

REVISED

PIMA COUNTY

WASTEWATER RECLAMATION

**REGIONAL WASTEWATER RECLAMATION ADVISORY COMMITTEE (RWRAC)
FINANCIAL SUB-COMMITTEE MEETING
Public Works Building
201 N. Stone Avenue – 7th Floor Conference Room**

NOTICE and AGENDA

Wednesday, March 2, 2016 - 12:30 p.m.

A. Call to Order/Roll Call

B. Pledge of Allegiance

C. Safety Share

D. Call to the Audience

E. Approval of Minutes

Meeting Minutes for February 10, 2016

F. Discussion/Action

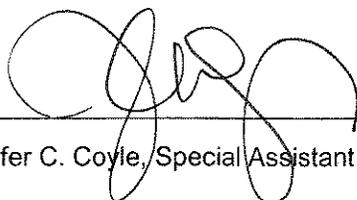
- 1) Requested Information from the February 10, 2016, RWRAC Financial Sub-Committee
 - a. Difference between ROMP principal-only payments and early payment of \$38M debt recommendations
 - b. Annual cost of delaying early payment of \$38M of debt
- 2) Requested Financial Information from the February 18, 2016 RWRAC Meeting
 - a. Review of various Key Rating Drivers (i.e. Debt Service Coverage, High Liquidity, Debt and Capital Costs, Economy)
- 3) 2016 Financial Plan
- 4) Finance and Risk Management, and County Administration's comments on the Rate Study
- 5) Potential Vote on Recommendation to Full RWRAC on Rate Increase

G. Call to the Audience

H. Future Agenda Items

I. Adjournment

Date of Notice: February 29, 2016



Jennifer C. Coyle, Special Assistant to the Director

Copies posted: County Administration Building: 1st and 5th Floors, "A" and "B" Levels

NOTE: Under the State Open Meeting Act Rules, no topics other than those listed above may be addressed or acted on at this meeting. Members of the Regional Wastewater Reclamation Advisory Financial Sub-Committee will attend either in person or by telephone conference call.

NEXT REGULAR MEETING DATE: TBA

Persons with a disability may request a reasonable accommodation by contacting Jody Watkins at (520) 724-6500 or by fax to (520) 724-9635 or by email jody.watkins@pima.gov. Requests should be made at least 24 hours before the scheduled meeting to allow time to arrange the accommodation.