



**REGIONAL WASTEWATER RECLAMATION ADVISORY COMMITTEE (RWRAC) MEETING
FINANCIAL SUBCOMMITTEE**

**Public Works Building
201 N. Stone Avenue – 7th Floor Conference Room**

Monday, June 12, 2017, 1:00 p.m.

- A. Call to Order / Roll Call**
- B. Pledge of Allegiance**
- C. Call to the Audience**
- D. Safety Share**
- E. Approval of Minutes**
Meeting Minutes for March 13, 2017
- F. Discussion/Action**
 - 1. County Administrative Overhead – Keith Dommer, Director, F&RM**
 - a. Cost Details
 - b. Method of Apportioning Across Departments
 - 2. Bond Repayment Schedule – Keith Dommer, Director, F&RM**
 - a. Feedback from Recent Bond Rating Agency Meeting
 - b. Extension Scenarios and Implications
 - c. Subcommittee Request for Raftelis Services
 - 3. RWRD Revenue: FY 2017/2018 & Future Years – Keith Dommer, Director, F&RM**
 - a. Correlation between Rate Increases and Account Delinquencies
 - b. Public Comments received by the Board of Supervisors
 - 4. Rate Structure Study Update – Jennifer C. Coyle, Special Assistant to the Director, RWRD**
 - 5. Financial Subcommittee Schedule – Committee Members**
- G. Future Agenda Items**
 - 1. Sale of RWRD Water Credits**
 - 2. Cost of Billing**
 - 3. Tucson Water Presentation – Economic Development Infrastructure Cost Reimbursement**
 - 4. Twin Peaks Sewer Extension Public/Private Partnership Details**
- H. Call to the Audience**
- I. Adjournment**

Date of Notice: June 8, 2017



Jennifer C. Coyle, Special Assistant to the Director

NEXT REGULAR MEETING DATE
TBD

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 RWRAC will attend either in person or by telephone conference call.

Persons with a disability may request a reasonable accommodation by contacting Veronica Lopez at (520) 724-6561 or by email: Veronica.Lopez@pima.gov. Requests should be made at least 24 hours before the scheduled meeting to allow time to arrange the accommodation.