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

Friday, August 18, 2017, 9:00 a.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 June 12, 2017

F. Discussion/Action
   Old Business:
   1. Raftelis Rate Structure Study – Jennifer C. Coyle, Special Asst. to Director, RWRD
   2. Bond Repayment Schedule – Keith Dommer, Director, FRMD
   3. RWRD Revenue – Keith Dommer, Director, FRMD

   New Business:
   1. RWRD Financial Update – Keith Dommer, Director, FRMD
      a. Fiscal Year 2016/2017 Budget – Year End Review
      b. Fiscal Year 2017/2018 Adopted Budget Update
   2. Sale of RWRD Water Credits – Jennifer C. Coyle, Special Asst. to Director, RWRD
   3. Financial Subcommittee Schedule – Committee Members

G. Future Agenda Items
   1. Tucson Water Presentation – Economic Development Infrastructure Cost Reimbursement
   2. Twin Peaks Sewer Extension Public/Private Partnership Details

H. Call to the Audience

I. Adjournment

Date of Notice: August 16, 2017

Jennifer C. Coyle, Special Assistant to the Director

NEXT REGULAR MEETING DATE
TBD