



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

**Public Works Building  
201 N. Stone Avenue – 7<sup>th</sup> 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

  
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Jennifer C. Coyle, Special Assistant to the Director

**NEXT REGULAR MEETING DATE**  
**TBD**

Copies posted: County Administration Building: 1<sup>st</sup> and 5<sup>th</sup> 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.