



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

**Public Works Building  
201 N. Stone Avenue – 8<sup>th</sup> Floor Conference Room**

**Wednesday, September 20, 2017, 10:00 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 August 18, 2017

**F. Discussion/Action**

1. **Twin Peaks Sewer Extension Public/Private Partnership Details** – *Eric Wieduwilt, Deputy Director, RWRD*
2. **Raftelis Rate Structure Study** – *Jennifer C. Coyle, Special Asst. to Director, RWRD*
3. **Recommendation on Optimum Debt Service Coverage Ratio & Minimum Cash Balance** – *Keith Dommer, Director, FRMD*
4. **2018 Financial Plan** – *Keith Dommer, Director, FRMD*
  - a. Revenue Shortfall Concerns & Potential Options
5. **Fiscal Year 2016/2017 Budget – Year End Review** – *Patrick McGee, Division Manager, FRMD*
6. **Fiscal Year 2017/2018 Expense & Revenue Update** – *Patrick McGee, Division Manager, FRMD*
7. **Sale of RWRD Water Credits Update** – *Jennifer C. Coyle, Special Asst. to Director, RWRD*

**G. Future Agenda Items**

1. **Tucson Water Presentation – Economic Development Infrastructure Cost Reimbursement**

**H. Call to the Audience**

**I. Adjournment**

Date of Notice: September 13, 2017

  
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Jennifer C. Coyle, Special Assistant to the Director

**NEXT REGULAR MEETING DATE**  
**Wednesday, October 18, 2017**

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.