



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

**Public Works Building
201 N. Stone Avenue – 8th Floor Conference Room**

Wednesday, October 18, 2017, 9:30 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 September 20, 2017

F. Discussion/Action

1. Department Revenue Projections & Rate Implications – Keith Dommer, Director, FRMD

- a. Proposed Rate Increase to the Commercial Billing Class
 - i. Public Comments Received
 - ii. Impacts of Rate Increase to Fiscal Years 2018 – 2024 Financial Projections
 - iii. Financial Subcommittee Recommendation
- b. Rate Scenarios FY 2018 - 2024 (Residential & Commercial)

1. Raftelis Rate Structure Study – Jennifer C. Coyle, Special Asst. to Director, RWRD

- a. Financial Subcommittee Recommendation

2. 2018 Financial Plan – Keith Dommer, Director, FRMD

- a. Proposed FY 2018/2019 Budget Process & Key Milestones

3. Fiscal Year 2017/2018 Expense & Revenue Update – Patrick McGee, Division Manager, FRMD

4. November and December Meeting Dates – Subcommittee Members

G. Future Agenda Items

H. Call to the Audience

I. Adjournment

Date of Notice: October 12, 2017

Jennifer C. Coyle, Special Assistant to the Director

NEXT REGULAR MEETING DATE
Wednesday, November 15, 2017

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.