



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

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

Wednesday, November 15, 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 October 18, 2017

F. Discussion/Action

1. Raftelis Rate Structure Study – Subcommittee/Staff

- a. Edits to Study Based on October 26, 2017 Committee Feedback
- b. Rate Increase to Commercial Class Based on October 26, 2017 Committee Feedback
- c. Moving Forward – Implementing Modifications to the Rate Structure and other Billing Alternatives as Outlined in the Study

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

- a. Debt Service Ratio
- b. Unrestricted Cash Balance

3. 2018 Financial Plan – Keith Dommer, Director, FRMD

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

G. Future Agenda Items

H. Call to the Audience

I. Adjournment

Date of Notice: November 7, 2017



Jennifer C. Coyle, Special Assistant to the Director

NEXT REGULAR MEETING DATE
Wednesday, December 13, 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.