



**ENVIRONMENTAL SERVICES (ES) ADVISORY
COMMITTEE (ESAC)
Finance Subcommittee**

Legal Action Report

Wednesday, March 2, 2016, 12:30 P.M.
Ward 6 Council Office West Conference Room
3202 E. 1st St., Tucson, AZ

1. Call to Order/Roll Call

The meeting was called to order by Ron Ewing, ESAC Finance Chairperson, at 12:36 P.M. Those present and absent were:

Present:

Ron Ewing (Chair)	Representative, Ward 2
Catherine Schladweiler	Representative, City Manager's Office
Margot Garcia	Representative, City Manager's Office
Kristin Ginter	Representative, City Manager's Office

Absent:

Ann Marie Wolf	Representative, City Manager's Office
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Staff Members Present:

Alicia Roberson	Finance Manager, ES
Melisa Ley	Staff Assistant, ES

2. Approval of Minutes for February 4, 2016

Committee Member Ginter made a motion to approve the February 4, 2016 minutes. Committee Member Garcia seconded. Minutes were approved as written by a unanimous vote.

3. Chairperson's Report

Chairperson Ewing discussed an article titled "With discipline, Tucson Can Reach Financial Stability", written by Tim Steller with the Arizona Daily Star.

4. Director's Report – Alicia Roberson

- Amendment and Agreement for South Tucson – Ms. Roberson informed the subcommittee that the one month extension was approved on February 23, 2016. The IGA with South Tucson for collection service will

go before Mayor and Council on March 8, 2016, if approved service will begin April 6, 2016.

- Code Enforcement/Graffiti – Ms. Roberson informed the committee that Code Enforcement will be moving to ES as soon as the middle of March 2016. Graffiti is currently under the Transportation Department and it is still undecided if the Graffiti program will move to ES.

5. Revenues and Revisions

Ms. Roberson presented and discussed Revenues and Revisions for FY2016 and FY2017 with the subcommittee. Committee Member Ginter moved to approve the FY2017 budget and make the recommendation to the full committee. The motion was duly seconded by Committee Member Schladweiler and passed by a unanimous vote.

6. Cost of Service Model

Ms. Roberson discussed in detail the Cost of Service Model with the subcommittee. No action was taken on this item.

7. Future Agenda Items for Next Meeting

The following topics were submitted for the next subcommittee meeting:

- 5 Year Projection for Cost of Service for Residential
- 5 Year Projection for Cost of Service for Recycling/Rate Increase
- Refinancing ES Debt Callable in FY2019

Subcommittee Members agreed to tentatively schedule the next Finance Subcommittee Meeting for April 6, 2016 at 12:30 pm.

8. Call to the Audience

None

9. Adjournment

Meeting adjourned at 1:19 P.M.