

**Wednesday, January 9, 2013**

## **MEETING MINUTES**

**Announcements** - Chair Taylor informed group of Bob Gilby's resignation. Will need to recruit appointee to fill the City Manager's Office vacancy.

**Call to Audience** – There were no speakers.

**Review of December 5, 2012 Legal Action Report and Meeting Minutes** - December 5, 2012, Legal Action Report and Meeting Minutes were approved by Committee.

### **Director's Report**

- a. **Mayor and Council Items** – Mr. Forrest informed group of Mayor and Council approval of settlement to Union Pacific Railroad. Mayor and Council also approved IGA (cost sharing joint project) with City of Tucson and Marana.
- b. **Department Updates** - Mr. Forrest reported TW currently has 66 vacancies; still promoting, funding is available across the board. Tucson Water was awarded IBM Smarter Cities Grant. Tucson Water website is now available.

### **Subcommittee Reports**

- a. **Technical, Policy, and Planning Subcommittee** – Committee member Brooks reported committee met on 12/10/12. Wally Wilson and Jeff Biggs provided updates. Presentations are posted on TW's website. Representative from water softening industry will be invited to attend next meeting.
- b. **Finance Subcommittee** – Committee member Billings reported committee will meet on 1/10/13 to review 2014 – 2018 CIP, Operating Budget, and Miscellaneous Fees study and make recommendations.
- c. **Conservation and Education Subcommittee** – Committee Member McCoy reported committee will meet on 1/9/13; strategic planning discussions will be held.
- d. **Urban Agriculture Subcommittee** – Committee member Freitas reported committee met and has been gathering data.
- e. **RWRAC Update** – Chair Taylor reported committee met on 12/20/12; Mr. Jenkins provided update on facility completion by 1/2014, well under budget. Discussions continuing with Marana.

**Letter to Mayor & Council Promoting Action on 9 Refinements to the Water Service Area Policy Approved by CWAC on December 7, 2011 – Vince Vasquez \*** - Committee voted to approve draft letter with revisions and attach 9 refinements to letter.

**TW Debt Issuance** – Belinda Oden and William Davis conducted presentation on debt issuance. Presentation will be posted on TW's webpage.

**Review of Current Financial Status** – Belinda Oden provided handout on FY 2013 Water Revenues @ December 31<sup>st</sup> Planned (\$88.3M) vs. Actual (\$87.9M), FY 2013 Operating Expenses @ December 31<sup>st</sup> Planned (\$72.5M) vs. Actual (\$69.8M) and FY 2013 Capital Expenditures @ December 31<sup>st</sup> Planned (\$35.7M) vs. Actual (\$31.5M).

**Miscellaneous Fees** – Belinda Oden provided proposed FY 2013 Miscellaneous Fees Study, Installation and Service Fees.

**Future Meetings / Agenda Items**

*Approve Miscellaneous Fees, Adoption of Financial Plan, Available Water Supply, Black & Veatch Study Update, Long Range Water Resource Plan, Line Item on Metro Water Bill for RTA Water Main Relocation Costs, Administration Allocation Cost, Shallow Groundwater in Eastern Pima County*

**Call to Audience** – Mr. Kitt Marrs and Mr. Tony Marrs spoke in support of the Water Service Area Policy.

**Adjournment** - Meeting was adjourned at 9:10 a.m.

Meeting minutes approved on February 6, 2013.