

**CITIZENS' WATER ADVISORY COMMITTEE  
(CWAC)  
Finance Subcommittee**



Thursday, October 21, 2021, 1:00 p.m.

Virtual Meeting via MS Teams

## Legal Action Report and Meeting Minutes

### 1. Roll Call

The meeting was called to order by Finance Subcommittee member Rory Juneman at 1:08 p.m. Those present and absent were:

#### Members Present:

Mark Stratton	Representative, City Manager
Mark Taylor	Representative, City Manager
Rory Juneman	Representative, City Manager

#### Members Absent:

Steven Washburn, Chair	Representative, City Manager
George White	Representative, Ward 4

### 2. Announcements – None

**3. Review of September 16, 2021, Legal Action Report and Meeting Minutes** – Member Stratton moved to approve the minutes; Member Taylor seconded the motion. Discussion: None. The motion was approved on a voice vote of 3-0.

**4. Fiscal- Year-End 2021** – (Items 4 and 5 were combined for a single presentation) The discussion was led by Josh Pischke, Financial Specialist, and Amber Kerwin, Rates Manager. Those items reviewed and discussed were:

- a. Financial Snapshot – Revenues vs. Expenses – FY21 Year-End Results (Preliminary Unaudited)
- b. Storylines – Revenues vs. Expenses – FY21 Year-End Results
- c. Financial Plan – FY21 Year-End Results
- d. Financial Snapshot – Revenues vs. Expenses – FY22, Q1 Projections
- e. FY2022 Tucson Water Revenue
  - a. Budget vs. Actuals vs. Prior Year as of August 2021
- f. Consumption by Month - Potable – Through FY22, Q1
- g. Consumption by Month - Reclaimed – Through FY22, Q1
- h. FY 2022 Tucson Water Operating Expenses
  - a. Budget vs. Actuals vs. Prior Year as of August 2021
- i. FY 2022 Tucson Water Capital Expenses
  - a. Budget vs. Actuals vs. Prior Year as of August 2021
- j. Financial Snapshot – Delinquent Balance – as of 10/08/2021

## **Citizens' Water Advisory Committee (CWAC) Finance Subcommittee**

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k. Financial Snapshot – Daily Cash Balance – as of 10/08/2021

Members were provided an opportunity to make inquiries, clarify information and ask questions throughout the presentation.

5. The fiscal Year 2022 First Quarter Update - (Items 4 and 5 were combined for a single presentation)  
The discussion was led by Josh Pischke, Financial Specialist, and Amber Kerwin, Rates Manager.
6. **Call to the Audience** – None
7. **Future Agenda Items and Meeting Times** – Member Juneman called for additional items. Jessica Rodriguez reminded the committee of the upcoming chair elections and future discussions for membership at the full committee.
8. **Adjournment** – The meeting was adjourned at 2:17 p.m.