



CITIZENS' WATER ADVISORY COMMITTEE (CWAC)  
Finance Subcommittee

Thursday, April 16, 2026, 2:00 p.m.

Hybrid Meeting – Microsoft Teams

Legal Action Report and Meeting Minutes

**1. Call to Order -**

Chair Washburn called the meeting to order at 2:00 p.m.

**2. Roll Call – Those present and absent were:**

Present:

Steven Washburn, Chair	Representative, City Manager
Robert Jaramillo	Representative, Ward 5
Alan Forrest	Representative, City Manager

Absent:

**3. Announcements – None**

**4. Review & Approval of January 29, 2026, Legal Action Report and Meeting Minutes**

– Member Forrest moved to approve the Legal Action Report and Meeting Minutes; Member Jaramillo duly seconded the motion. The motion passed on a voice vote of 3 – 0.

**5. Mid – Year Review -** Colin Jones, Tucson Water Administrator, introduced the provided the CWAC Finance Subcommittee with a Fiscal Year 2026 mid-year review and an overview of the proposed Fiscal Year 2027 budget. The presentation reviewed the Water Utility Fund, including revenues from water sales, bond proceeds, CAP Water Resource fees, system equity fees, and other miscellaneous revenues, excluding grant and conservation funds. Staff also reviewed FY26 Water Utility expenditures, including operations and maintenance, capital improvement program expenditures, and fund balance information.

Mr. Jones also included updates on the FY26 Conservation Program and Green Stormwater Infrastructure program, including related fund and cash balance information. Staff then provided an overview of the FY27 proposed budgets for the

Water Utility, Conservation Program, and Green Stormwater Infrastructure. The FY27 Water Utility budget includes projected funding from water-related revenue sources and additional budgeted capital improvement funding from WIFA, ADEQ, and the Bureau of Reclamation. No formal action was taken.

6. **Call to Audience** – None.
7. **Future Agenda items** – The subcommittee would like to receive additional information on the low-income assistance program. The 3<sup>rd</sup> Quarter presentation isn't necessary.
8. **Adjournment** – The meeting was adjourned at 2:44 p.m.