

**Aquatic Committee
Cost-Recovery Working Group
WL Aquatics Classroom
Tuesday, May 22, 2018
Time: 7:00-9:00 PM**

AGENDA

I. Welcome

II. Purpose – Cost-recovery for aquatics O&M that is simple (for customers), repeatable (for staff), transparent and accountable (for the public)

III. Updates on cost-recovery/fees from the AC meeting on MAY 15 and/or the LBP WG

IV. Usage Data (anomalies/gaps, if any) - Staff

V. Access Fee Issues & Recommendations

1. O&M Expenses
2. Access numbers vs. Expenses
3. Cost-recovery target(s)
4. Discounts/Current APS admissions model
5. Fee adjustments
 - a. Needs-based entries
 - b. Over/under revenue collection
6. Fee collection mechanism
7. MOU/MOA transfer
 - a. Status
 - b. Changes (if any)

VI. Public Comment

VII. New business/New Steps

VIII. Adjourn