



Water and Wastewater Commission  
Budget Subcommittee Meeting  
June 3, 2010  
Waller Creek Center, Room 104  
625 East 10<sup>th</sup> Street  
Austin, Texas

For more information go to: [www.ci.austin.tx.us/water/wwcommission](http://www.ci.austin.tx.us/water/wwcommission).

AGENDA

Dale Gray, P.E. (Chairperson)  
Aaron Googins, P.E.

Mickey Fishbeck  
Gwen Webb

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- A. Call to Order – June 3, 2010 at 4:30 p.m.
- B. Citizen Communication.
- C. Approval of the Subcommittee meeting minutes for May 27, 2009
- D. Discussion Items:
  1. Budget Development
    - a. Understanding of FY 2010-2011 Budget Elements and Development Process.
    - b. Review Service Revenue Assumptions & Forecast for FY 2010-2011.
    - c. Review Major Operations and Maintenance Budget Assumptions & Estimates for FY 2010-2011.
    - d. Review Capital Improvements Spending Plan Proposal for FY 2010-2011 thru FY 2014-2015.
    - e. Review Debt Service Requirements for FY 2010-2011 Including Assumptions for Commercial Paper Refundings and New Bond Issues.
  2. Water and Wastewater Service Rates
    - a. Review of Cost of Service Study Results
    - b. Proposed Rate Increases FY 2010-2011.
    - c. Future Rate Plan
  3. Budget Impact of Conservation Program Goals
    - a. Revenue Impact
    - b. Operating Cost Impact
  4. Miscellaneous Budget Impact Topics

5. Budget Development Schedule & Key Dates

E. Adjourn

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