



WATER AND WASTEWATER BUDGET SUBCOMMITTEE MEETING MINUTES

The Water and Wastewater Budget Subcommittee convened in a subcommittee meeting on June 3, 2010, 625 East 10th Street, Waller Creek Center, Room 104, in Austin, Texas.

Board Members in Attendance:

Chair Dale Gray, Gwen Webb, and Mickey Fishbeck
Aaron Googins was absent

Staff in Attendance:

David Anders, Kathy Garland, Songli Floyd, Mike Castillo, Ron Bedinghaus, Li Yang, Denise Avery, Drema Gross, and Felicia Cancino

A. Call to Order

Chair Gray called the meeting to order at 4:31pm.

B. Citizen Communication.

Scott Henson on behalf of Save Our Springs Alliance expressed concerns about the budget and indicated that the Water Conservation initiatives could offset the need of an additional Water Treatment Plant.

C. Approval of the Subcommittee meeting minutes for May 27, 2009

Chair Gray motioned to approve the May 27, 2009 Water and Wastewater Commission Budget Subcommittee meeting minutes. Commissioner Webb seconds. Commissioners consenting were Webb and Gray. Commissioner Fishbeck abstained. Commissioner Fishbeck was not a member of the Budget Subcommittee at the time this meeting was held.

D. Discussion Items:

The items below were discussed and David Anders, Kathy Garland and Michael Castillo presented the Commissioners with a copy of the FY 2010-2011 Proposed Budget.

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
Chair Gray adjourned the meeting at 6:30pm with no objection.

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