



**Water and Wastewater Commission  
Budget Committee Meeting  
May 16, 2013  
Waller Creek Center, Room 104  
625 East 10<sup>th</sup> Street  
Austin, Texas**

For more information go to: <http://www.ci.austin.tx.us/water/wwcommission/calendar.cfm>

## **AGENDA**

Sarah Faust (Chairperson)  
Mickey Fishbeck  
J. Michael Ohueri

Christianne Castleberry, P.E.  
Dale Gray, P.E.

The Budget Committee consists of a quorum of the Water and Wastewater Commission. However, no action will be taken except as the Budget Committee. Other members of the Water and Wastewater Commission may attend the meeting.

---

A. CALL TO ORDER – May 16, 2013 at 5:30 p.m.

B. CITIZEN COMMUNICATION

The first 10 speakers signed up prior to the meeting being called to order will each be allowed a three-minute allotment to address their concerns regarding items not posted on the agenda.

C. APPROVAL OF MINUTES  
None

D. DISCUSSION ITEMS:

1. Capital Improvement Program Development
  - a. Overview of CIP budget development process
  - b. Overview of CIP project development, assessment, and prioritization
  - c. Financial impacts of CIP
  - d. Debt Service and cash transfers related to CIP spending
  - e. Proposed CIP Spending Plan
2. Austin Water financial forecast and proposed budget discussion  
[Austin Water Utility - 2014 Financial Forecast Presentation](#)

Water and Wastewater Commission Budget Committee Meeting  
May 16, 2013

E. FUTURE BUDGET COMMITTEE MEETINGS

F. FUTURE AGENDA ITEMS

G. ADJOURN