

Water and Wastewater Commission Budget Committee Meeting May 16, 2013 Waller Creek Center, Room 104 625 East 10th 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

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- E. FUTURE BUDGET COMMITTEE MEETINGS
- F. FUTURE AGENDA ITEMS
- G. ADJOURN

The City of Austin is committed to compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Meeting locations are planned with wheelchair access. If requiring Sign Language Interpreters or alternative formats, please give at least 4 days notice before the meeting date. Please call Felicia Cancino at the Austin Water Utility Department at 512-972-0114, for additional information; TTY users route through Relay Texas at 711

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