



The Water and Wastewater Commission Budget Committee convened in a regular meeting on May 16, 2013 at Waller Creek Center, 625 East 10th Street, Room 104, in Austin, Texas.

Committee Members in Attendance:

Sarah Faust (Chairperson) (Arrived @ 5:45pm)
Mickey Fishbeck
J. Michael Ohueri

Christianne Castleberry, P.E.
Dale Gray, P.E. (Absent)

Staff in Attendance:

David Anders, Brian Long, Kathy Garland, Kristi Fenton, David Shannon, Robert Rowan, Michael Castillo, Sonja Stefaniw and Felicia Cancino

A. CALL TO ORDER

Commissioner Fishbeck called the meeting to order at 5:43pm

B. CITIZEN COMMUNICATION

None

C. APPROVAL OF MINUTES

None

D. DISCUSSION ITEMS:

David Anders, Assistant Director introduced the material and asked Brian Long to proceed with the CIP Budget Development Process. Brian Long, Managing Engineer provided the information and addressed the Commissioner's questions and concerns. Kristi Fenton, Utility Financial Manager presented the information provided to the Commissioners and addressed their questions and concerns.

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](#)

David Anders provided a brief synopsis of the Financial Forecast and addressed the Commissioners questions and concerns.

E. FUTURE BUDGET COMMITTEE MEETINGS

Commissioners agreed on Monday, June 3, 2013 as their next Budget Committee Meeting to convene at 5:30pm.

F. FUTURE AGENDA ITEMS

**Affordability, Past Rate Increases, Fund Summary Details, Impact Fees
Commissioners also suggested that the WWW Commission receive a briefing on Impact Fees at their next WWW Commission Meeting (June 12, 2013).**

G. ADJOURN

Chair Faust adjourned the meeting at 7:50pm without objection.