

AGENDA



Recommendation for Committee Action

Austin Energy Committee	Item ID	43183	Agenda Number	3.
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Meeting Date:	3/26/2015	Department:	Austin Energy
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Subject

Briefing and discussion regarding a financial overview of Austin Energy including: commercial paper and refunding bonds; cash and reserves policy; payment arrangements, arrearage management and bad debt; Customer Assistance Program enrollment; and large demand customer contracts.

Amount and Source of Funding

Fiscal Note

Purchasing Language:	
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Prior Council Action:	
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For More Information:	Larry Weis, General Manager (512) 322-6569; Mark Dombroski, Senior Vice President, Finance and Corporate Services (512) 322-6148.
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Boards and Commission Action:	
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MBE / WBE:	
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Related Items:	
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Additional Backup Information