

**AUSTIN WATER'S
BUDGET COMMITTEE TOPIC PROPOSAL**

- a. Revenue assumptions
- b. New watering restrictions
- c. O&M details and cost drivers
- d. Staffing plan
- e. Debt service assumptions
- f. CRF revenue and defeasances
- g. Recent bond sale, defeasance, and refinancing
- h. Rating agency reports
- i. Financial benchmarks and goals
- j. CIP spending plan
- k. Rates and bill impacts
- l. Reclaimed Water Utility projects and finances
- m. Wholesale rate case update
- n. Cost of Service Rate Study update
- o. Council budget questions and responses