

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

5/19/216

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize negotiation and execution of a contract with NEWGEN STRATEGIES & SOLUTIONS, LLC to advocate on behalf of residential customers during the cost of service rate study in an amount not to exceed \$162,550.

**CURRENT YEAR IMPACT:**

**Department:**

**Austin Water**

Project Name:

Cost Of Service Study - Water

Fund/Department/Unit:

3920-2207-6506

Funding Source:

AWU Fund Transfer

Current Appropriation:

350,000.00

Unencumbered Balance:

127,486.70

Amount of This Action:

(81,275.00)

Remaining Balance:

46,211.70

Project Name:

Cost Of Service Study

Fund/Department/Unit:

4480-2307-4776

Funding Source:

AWU Fund Transfer

Current Appropriation:

350,000.00

Unencumbered Balance:

127,486.70

Amount of This Action:

(81,275.00)

Remaining Balance:

46,211.70

Total Amount of this Action funded by CIP

162,550.00

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.