



The Water and Wastewater Commission Budget Committee convened in a regular meeting on May 16, 2016 at Waller Creek Center, 625 East 10th Street, Room 104, in Austin, Texas.

Mickey Fishbeck Maia (Chair)

Melissa Blanding

Christianne Castleberry

Travis Michel

Susan Turrieta

Staff in Attendance:

David Anders, Songli Floyd, Joseph Gonzales, Kristi Fenton and Felicia Cancino.

Additional Attendance:

None

A. CALL TO ORDER

Chair Fishbeck Maia called the meeting to order at 4:36pm.

B. CITIZEN COMMUNICATION

None

C. APPROVAL OF MINUTES

None

D. DISCUSSION ITEMS:

David Anders, Asst. Director presented the information to the Committee Members addressing the members questions and concerns with the assistance of Joseph Gonzales, Songli Floyd and Kristi Fenton.

1. Financial Forecast
2. Handouts Discussion

E. VOTING ITEMS FROM COMMITTEE

1. Meeting Schedule

Members approved the following dates: June 1, 2016; June 27, 2016 & July 13, 2016. Other dates were considered, although there were conflicts with meeting room availability.

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F. FUTURE AGENDA ITEMS

Members discussed the additional topics for upcoming meetings; O&M details and cost drivers; Staffing Plan; CRF revenue and defeasances; Recent bond sale, defeasance and refinancing, CIP spending plan; Rates and bill impacts; Reclaimed Austin Water projects and finances; Wholesale rate case update; transfers out; Rate Case info.

G. ADJOURN

Chair Fishbeck Maia adjourned the meeting at 6:57pm without objection.