



**WATER AND WASTEWATER COMMISSION  
BUDGET COMMITTEE MINUTES**

**May 24, 2021**

**The Water and Wastewater Commission Budget Committee convened on May 24, 2021 at 2:02 pm via videoconferencing.**

**Committee Members in Attendance:**

Susan Turrieta (Chair), Travis Michel (Vice Chair), Jesse Penn, Grant Fisher, William Moriarty

**CALL TO ORDER**

**The meeting was called to order at 2:02 p.m. by Chair Turrieta.**

**A. CITIZEN COMMUNICATION: GENERAL**

**There were no speakers registered for Citizen Communications.**

**B. DISCUSSION ITEMS:**

1. Winter Storm Update
2. March 2021 Financial Status Report
3. Austin Water Financial Forecast Fiscal Year 2022 - 2026
4. Fiscal Year 2022 Forecast vs. 2021 Budget Update
5. Debt Management Plan Summary Update
6. Fiscal Year 2022 Budget Schedule

**Austin Water Assistant Director of Financial Services, Joseph Gonzales and staff presented FY 2020-2021 budget vs. actual information and 5-year forecast projections on revenue, rate projections, transfers, program requirements, debt service requirements, Austin Water's 5-year CIP spending plan and update on Winter Storm Uri financial impact.**

**C. NON-VOTING ITEMS FROM COMMITTEE**

1. Future Committee Meeting Schedule
- Committee discussed meeting during the last two weeks in June 2021.**

**D. FUTURE AGENDA ITEMS**

**Staff will present updates on budget forecasts and projections as requested that reflects ongoing changes due to COVID-19 and Winter Storm Uri by end of June, scheduling permitting.**

**E. ADJOURN**

**The meeting was adjourned at 2:35 p.m. by Chair Turrieta.**