



MEMORANDUM

TO: Marc Ott, City Manager

FROM: Ed Van Eenoo, Budget Officer

DATE: October 1, 2009

SUBJECT: Fiscal Memo for Item #40

Item #40 on the October 1, 2009 Council Agenda is to approve a resolution directing the City Manager to provide a quarterly update to the Council's Audit and Finance Committee on the financial status of Austin Energy, the Austin Water Utility, the General Fund, and other funds as requested by the Committee.

Staff from the Financial and Administrative Services, Austin Water Utility, and Austin Energy Departments will be available to work on this item. This item will not interrupt any current or ongoing projects and will be managed utilizing current staff and resources.