



WATER AND WASTEWATER BUDGET COMMITTEE MEETING MINUTES

The Water and Wastewater Budget Committee convened in a Committee meeting on July 12, 2011, 625 East 10th Street, Waller Creek Center, Room 104, in Austin, Texas.

Board Members in Attendance:

**Chair Dale Gray, Aaron Googins, and Mickey Fishbeck
Gwen Webb was absent**

Staff in Attendance:

**David Anders, Bob Butler, Kathy Garland, Songli Floyd, Mike Castillo, Ron Bedinghaus,
Tammie Dahlberg, Jennifer Castellon, Denise Avery and Felicia Cancino**

A. Call to Order

Chair Gray called the meeting to order at 4:35pm.

B. Citizen Communication.

Bill Bunch was allowed 3 minutes to speak and expressed his concerns regarding the budget to the Commissioners.

C. Approval of the Committee meeting minutes for June 3, 2010 and July 15, 2010.

The meeting minutes from the July 15, 2010 Water and Wastewater Commission Budget Committee passed unanimously on Commissioner Fishbeck's motion and Commissioner Googins second. Commissioner Webb was absent. The June 3, 2010 W&WW Commission Budget Committee meeting minutes were not voted on since Gwen Webb was absent who was in attendance of that meeting and Commissioner Googins was not present at the June 3, 2010 W&WW Commission Budget Meeting whom abstained at the last vote.

D. Discussion Items:

David Anders began with a brief Budget Presentation. David Anders, Bob Butler, Kathy Garland and Michael Castillo presented the Commissioners with a copy of the FY 2011-2012 Proposed Budget and addressed the Commissioners questions and concerns.

1. Financial Forecast – Including Council questions and answers

2. Proposed Budget
 - a. Revenue Information
 1. Water Conservation Impacts
 2. Water Sustainability Fee
 - b. Operations and Maintenance Requirements
 - c. Debt Service – including projected debt
 - d. Capital Budget
 1. 5-year spending plan
 - e. Transfers Out
3. Rates and Bill Impacts
4. Budget Schedule
5. Future Budget Committee Meetings

Commissioners approved July 28, 2011 as their next Budget Committee meeting date and agreed that they should send in any questions they may have regarding the material and presentation they received to Felicia Cancino by July 19, 2011.

E. Adjourn

Chair Gray adjourned the meeting at 6:11pm with no objection.