

AGENDA



Recommendation for Committee Action

Austin Energy Committee

Item ID

43183

Agenda Number

3.

Meeting Date:

3/26/2015

Department:

Austin Energy

Subject

Briefing and discussion regarding a financial overview of Austin Energy including: commercial paper and refunding bonds; cash and reserves policy; payment arrangements, arrearage management and bad debt; Customer Assistance Program enrollment; and large demand customer contracts.

Amount and Source of Funding

Fiscal Note

Purchasing Language:

Prior Council Action:

For More Information:

Larry Weis, General Manager (512) 322-6569; Mark Dombroski, Senior Vice President, Finance and Corporate Services (512) 322-6148.

Boards and
Commission Action:

MBE / WBE:

Related Items:

Additional Backup Information