

**Austin Water  
Water and Wastewater Commission  
Budget Committee Meeting – May 17, 2017**

**Future Meeting Topics**

1. Revenue Forecast Assumptions
2. Capital Recovery Fee Revenue
3. Reclaimed Water System Revenue
4. Operations and Maintenance Detail
5. New FTEs for FY 2018
6. Austin Energy Customer Care Costs and Allocation Study Update
7. Debt Service Detail
8. Debt Management Strategies – Defeasance and Refinancing
9. Debt Refinancing Issue Update
10. 5-Year CIP Spending Plan
11. Transfers Out to Other Funds
12. Proposed Rate Changes – Community Benefit Charge
13. Financial Benchmarks – Coverage, Reserves and Cash Financing of CIP
14. Revenue Stability Reserve Fund Update
15. Customer Assistance Program Update – Arrearage Program and Community Benefit Charge
16. Fire Demand Meter Fixed Charge Changes
17. Cost of Service and Impartial Hearing Examiner Updates
18. Reclaimed Water System Update
19. Advanced Metering Infrastructure (AMI) Update
20. Longhorn Dam Operations