

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/19/216
Austin Water

SUBJECT: Authorize negotiation and execution of a contract with NEWGEN STRATEGIES & SOLUTIONS, LLC to advocate on behalf of residential customers during the cost of service rate study in an amount not to exceed \$162,550.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Cost Of Service Study - Water
Fund/Department/Unit:	3920-2207-6506
Funding Source:	AWU Fund Transfer
Current Appropriation:	350,000.00
Unencumbered Balance:	127,486.70
Amount of This Action:	<u>(81,275.00)</u>
Remaining Balance:	<u>46,211.70</u>
Project Name:	Cost Of Service Study
Fund/Department/Unit:	4480-2307-4776
Funding Source:	AWU Fund Transfer
Current Appropriation:	350,000.00
Unencumbered Balance:	127,486.70
Amount of This Action:	<u>(81,275.00)</u>
Remaining Balance:	<u>46,211.70</u>
Total Amount of this Action funded by CIP	<u><u>162,550.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.