

AUSTIN UTILITIES

MINUTES OF MEETING

4:00 pm October 9th, 2018
Date

Regular Meeting

Tyler Hulsebus
Presiding Officer

Members Present:

Tyler Hulsebus, President
Steve Greenman, Commissioner
Geoff Baker, Commissioner
Jeanne Sheehan, Commissioner

Others Present:

Mark Nibaur, General Manager
Alex Bumgardner, Energy Resources & Utility Op. Dir.
Tom Tylutki, Electric Distribution Director
Kim Duncomb, Support Services Director
Ann Christianson, Finance Manager
Todd Jorgenson, Gas & Water Operations Director

Members Absent:

President Tyler Hulsebus called the meeting to order. Tom Baudler was absent.

Moved by Jeanne Sheehan, seconded by Geoff Baker, to approve the meeting agenda. Approved unanimously.

Moved by Steve Greenman, seconded by Tyler Hulsebus, to approve the regular meeting minutes of September 18th, and the special meeting minutes of September 26th, 2018. Approved unanimously.

Moved by Geoff Baker, seconded by Jeanne Sheehan, to approve the disbursements summary, accounts payable list, additional bills and expenses, and authorize warrants to be drawn for their payment. Approved unanimously.

Melissa Swenson, Customer Service Supervisor, presented the third quarter charge-offs. Moved by Steve Greenman, seconded by Jeanne Sheehan to approve the charge-offs as presented. Approved unanimously.

Alex Bumgardner, Energy Resources and Utility Operations Director and Mark Nibaur, General Manager reviewed the final costs of the Downtown Plant demolition and site preparation for the Rec Center. The projected project total is \$2,147,869.31. Some change orders and overruns are still under negotiation with Landwehr Inc. The Rec Center's response to AU's reimbursement request would contribute 150,000. A list of upcoming capital projects and debt obligations was reviewed to assess the financial impact of the demolition's added costs. Commissioners gave staff direction to utilize cash on hand and adjust the 2018 capital budget to compensate for the additional demolition expenses. Discussion was held on increased cost due to environmental and zoning requirements and where responsibility for current and potential future costs should lie. Commissioners directed staff to continue negotiations with the Rec Center.

Mark Nibaur, General Manager, also updated the Board on the following:

- SMMPA minutes
- Safety Committee minutes
- Updated Balance Score Card
- AU sponsored Business After Hours
- Public Power and Public Natural Gas Week activities
- Budget committee timeline - November 1st meeting

The next regular Board meeting was scheduled for 4:00 pm, November 13th, 2018.

Moved by Geoff Baker, seconded by Jeanne Sheehan, to adjourn the meeting. Approved unanimously.
Adjourned 4:50 pm.

President

Secretary