

OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/7/2007
Ordinance
Austin Water Utility

SUBJECT: Approve an ordinance authorizing the application for and acceptance of State and Tribal Assistance Grant funds in the amounts of \$481,100 (Phase II), and \$477,900 (Phase III) from the United States Environmental Protection Agency (EPA); amending the Fiscal Year 2006-2007 Austin Water Utility Special Revenue Fund Operating Budget of Ordinance No. 20060911-001 to appropriate \$959,000 for activities associated with the mitigation of Sanitary Sewer Overflows bringing the total grant award to \$3,032,200; and amending the Fiscal Year 2006-2007 Austin Water Utility Capital Budget of Ordinance No. 20060911-002 to appropriate \$959,000 from the Austin Water Utility Special Revenue Fund Operating Budget.

FINANCIAL INFORMATION:

	Approved Budget	Impact of this Action	Amended Budget
Special Revenue Fund			
Mitigation of Sanitary Sewer Overflows -- Phase I	\$2,073,200	\$0	\$2,073,200
Mitigation of Sanitary Sewer Overflows -- Phase II	\$0	\$481,100	\$481,100
Mitigation of Sanitary Sewer Overflows -- Phase III	\$0	\$477,900	\$477,900
Grant period FY 2004 and FY2005.			
TOTAL	<u>\$2,073,200</u>	<u>\$959,000</u>	<u>\$3,032,200</u>
FTEs	0.00	0.00	0.00