

**OPERATING BUDGET
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/20/09
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 \$286,000 (Phase I) and \$291,000 (Phase II) from the United States Environmental Protection Agency (EPA); amending the Fiscal Year 2008-2009 Austin Water Utility Operating Budget Special Revenue Fund of Ordinance No. 20080908-002 to appropriate \$577,000 for activities associated with the mitigation of Sanitary Sewer Overflows.

FINANCIAL INFORMATION:

	<u>Approved Budget 2008-2009</u>	<u>Impact of this Action</u>	<u>Amended Budget 2008-2009</u>
Special Revenue Fund			
Sanitary Sewer Overflows EPA Grant	\$0	\$577,000	\$577,000
 TOTAL	 <u>\$0</u>	 <u>\$577,000</u>	 <u>\$577,000</u>
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Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

8/2/2009

Reviewed By:



Gypsy Ramsey, Utility Financial Analyst Senior

Date:

8/7/09

Approved By:



Robert A. Butler, Utility Financial Manager

Date:

8-7-2009