

# OPERATING BUDGET

## Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

8/27/2009  
Ordinance  
Public Works

**SUBJECT:** Approve an ordinance authorizing the negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation to activate an American Recovery and Reinvestment Act project to mill and overlay portions of various streets; accepting \$1,500,000 in grant funds from the Texas Department of Transportation; amending the Fiscal Year 2008-2009 Public Works Department Operating Budget Special Revenue Fund of Ordinance No. 20080908-002 to transfer \$1,500,000 to the Public Works Department Capital Budget; and amending the Fiscal Year 2008-2009 Public Works Department Capital Budget of Ordinance No. 20080908-003 to appropriate \$1,500,000 for the mill and overlay street project.

### FINANCIAL INFORMATION:

	Approved Budget 2008-2009	Impact of this Action	Amended Budget 2008-2009
<b>Special Revenue Fund</b>			
<b>Texas Department of Transportation - American Recovery and Reinvestment Act Funds</b>	\$0	\$1,500,000	\$1,500,000
<b>TOTAL</b>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
<b>FTEs</b>	-	-	-