OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

CONTACT(S):

Austin Resource Recovery
Austin Resource Recovery

SUBJECT: Approve an ordinance amending the Fiscal Year 2015-2016 Austin Resource Recovery Fund Operating Budget (Ordinance No. 20150908-001) to transfer out \$1,200,000; and amending the Fiscal Year 2015-2016 Austin Resource Recovery Capital Budget (Ordinance No. 20150908-002) to transfer in and appropriate \$1,200,000 from the Austin Resource Recovery Operating Budget for FM 812 Landfill repairs.

CURRENT YEAR IMPACT:

Beginning Balance Approved 6,661,325 Action 6,661,325 Total Revenue 88,437,014 0 88,437,014 Total Available Funds 88,437,014 0 88,437,014 Total Program Requirements 60,830,695 0 60,830,695 Total Other Requirements 4,192,293 0 4,192,293 Transfers Out 7,474,696 1,200,000 8,674,696 All Other Transfers Out 24,608,811 1,200,000 8,674,696 All Other Transfers Out 8,631,799 1,200,000 90,831,799 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds (1,194,785) (1,200,000) 4,266,540 Over Requirements (1,194,785) (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Expenses 1,200,000 0 0 0 0 0				2015-16	This	2015-16
Total Revenue 88,437,014 0 88,437,014 Total Available Funds 88,437,014 0 88,437,014 Total Program Requirements 60,830,695 0 60,830,695 Total Other Requirements 4,192,293 0 4,192,293 Transfers Out 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0				Approved	Action	Amended
Total Available Funds 88,437,014 0 88,437,014 Total Program Requirements 60,830,695 0 60,830,695 Total Other Requirements 4,192,293 0 4,192,293 Transfers Out 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Beginning Balance			6,661,325	0	6,661,325
Total Program Requirements 60,830,695 0 60,830,695 Total Other Requirements 4,192,293 0 4,192,293 Transfers Out 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds (1,194,785) (1,200,000) (2,394,785) Over Requirements (1,194,785) (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Total Revenue			88,437,014	0	88,437,014
Total Other Requirements 4,192,293 0 4,192,293 Transfers Out Austin Resource Recovery CIP 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Total Available Funds			88,437,014	0	88,437,014
Transfers Out Austin Resource Recovery CIP 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds (1,194,785) (1,200,000) (2,394,785) Over Requirements (1,194,785) (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Total Program Requirements			60,830,695	0	60,830,695
Austin Resource Recovery CIP 7,474,696 1,200,000 8,674,696 All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0 0 0 0	Total Other Requirements			4,192,293	0	4,192,293
All Other Transfers 17,134,115 0 17,134,115 Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Transfers Out					
Total Transfers Out 24,608,811 1,200,000 25,808,811 Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0	·			7,474,696	1,200,000	8,674,696
Total Requirements 89,631,799 1,200,000 90,831,799 Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0 0 0	All Other Transfers			17,134,115	0	17,134,115
Excess (Deficiency) of Total Available Funds Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0	Total Transfers Out			24,608,811	1,200,000	25,808,811
Total Available Funds (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0	Total Requirements			89,631,799	1,200,000	90,831,799
Over Requirements (1,194,785) (1,200,000) (2,394,785) Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •					
Ending Balance 5,466,540 (1,200,000) 4,266,540 Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0						
Full-time Equivalents 429.00 0.00 429.00 FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Over Requirements			(1,194,785)	(1,200,000)	(2,394,785)
FIVE-YEAR IMPACT: FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Ending Balance			5,466,540	(1,200,000)	4,266,540
FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 Total Revenue 0 0 0 0 0 0	Full-time Equivalents			429.00	0.00	429.00
Total Revenue 0 0 0 0 0	FIVE-YEAR IMPACT:					
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Expenses 1,200,000 0 0 0 0	Total Revenue	0	0	0	0	0
	Total Expenses	1,200,000	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment transfers out \$1,200,000 in funds to the Austin Resource Recovery (ARR) Capital Budget for necessary FM 812 landfill repairs. This landfill has stopped receiving waste and is one in which final cover and drainage structures have been constructed. Heavy rainfall events in May and October of 2015 caused some degree of failure in the letdown channels (letdowns), necessitating repairs. ARR anticipates partial reimbursement from the Federal Emergency Management Agency (FEMA) for eligible expenses.