

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

5/4/17

**CONTACT DEPARTMENT(S):**

Parks and Recreation

**FUND:**

Special Revenue

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2016-2017 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to accept grant funds in the amount of \$500,000; and amending the Fiscal Year 2016-2017 Parks and Recreation Department Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$500,000 from the Parks and Recreation Department Operating Budget Special Revenue Fund for the Texas Parks and Wildlife Urban Indoor Recreation Grant Program for the Dove Springs Recreation Center expansion.

**CURRENT YEAR IMPACT:**

	2016-2017 Approved	This Action	2016-2017 Amended
Special Revenue Fund			
Urban Indoor Recreation Grant Program			
Grant Period:	0	500,000	500,000
Total	0	500,000	500,000
FTEs	0.00	0.00	0.00

**FIVE-YEAR IMPACT:**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	500,000	0	0	0	0
Total Expenditures	500,000	0	0	0	0
Net Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** This action is the approval for the acceptance of grant funds in the amount of \$500,000. Upon award of the \$500,000 grant from TPWD, Parks and Recreation will provide an additional \$500,000 of 2012 GO Bond and Parkland Dedication funds to match the funding provided by the grantor. The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant or to the funding of these positions. When the grant funds expire, the Parks and Recreation Department's need for the position will be evaluated and the position may be eliminated.