

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/22/17

CONTACT DEPARTMENT(S):

Financial Services

FUND:

Special Revenue

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2016-2017 Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) in the amount of \$1,547,397 for the following departments: Austin Energy, Austin Resource Recovery, Aviation, Management Services, Parks and Recreation, and Watershed Protection for repairs to City facilities and replacement of City property damaged or destroyed by the flooding in May and October 2015; and amending the Fiscal Year 2016-2017 Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$1,237,994 for Austin Resource Recovery and Austin Water for repairs to City facilities and replacement of City property damaged or destroyed by the flooding in May and October 2015.

CURRENT YEAR IMPACT:

	2016-17 Approved	This Action	2016-17 Amended
Grantor: Texas Department of Public Safety			
Grant: FEMA Public Assistance Grant - Flood Recovery			
List of Departments			
Austin Energy	0	517,735	517,735
Austin Resource Recovery	0	232,666	232,666
Aviation	0	45,228	45,228
Management Services	0	3,130	3,130
Parks and Recreation	0	559,644	559,644
Watershed Protection	0	188,994	188,994
Total	0	1,547,397	1,547,397

FIVE-YEAR IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	1,547,397	0	0	0	0
Total Expenditures	1,547,397	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is the fifth to appropriate grant funds from the Federal Emergency Management Agency (FEMA), and the second related to the flooding of May 2015. This amendment asks for the approval of \$2,785,391 in grant funds. Council will be presented with additional appropriation requests in the future once FEMA has approved the projects and determined funding estimates accordingly. The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant.