

**City of Austin  
Fiscal Note  
September 13 – 15, 2004  
City Council Agenda Item 20  
Interlocal Agreement with Travis County Hospital District**

Pursuant to the Interlocal Agreement authorized by this Council Action, the City will transfer to the District \$10.7 million, which is in excess of what is required to transfer pursuant to Chapter 281 of the Texas Health & Safety Code

The City intends the source of funding for this payment to come first from the FY 2004 ending balance of the community Services Department Fund, next from excess General Fund revenues attributable to additional funds received from the lease of Brackenridge Hospital (additional Disproportionate Share Funds received in August 2004, to which the District waives any claim in the interlocal agreement), and finally from the undesignated FY 2004 ending balance of the General Fund.

Amounts shown below are estimates; actual components of the total payment of \$10.7 million will be applied in the order shown above.

Community Services Department Fund FY 2004 ending balance	\$ 3,000,000
Excess General Fund FY 2004 revenues from Brackenridge lease	\$ 3,763,321
General Fund FY 2004 undesignated ending balance	<u>\$ 3,936,679</u>
Total Payment to the District	<u>\$ 10,700,000</u>