OPERATING BUDGET
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 6/4/20
CONTACT DEPARTMENT(S): Austin Resource Recovery
FUND: Austin Resource Recovery Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2019-2020 Austin Resource Recovery (ARR) Department Operating and Capital Budget (Ordinance No. 20190910-001) related to the expansion of community litter abatement efforts. The Operating Budget impact increases revenue and expenditures by $3,269,300 and adds 12 full-time equivalent positions. $1,717,815 of the total expenditure increase will be added to the transfer to the ARR Capital Budget for the purchase of related vehicles and equipment.

CURRENT YEAR IMPACT:

<table>
<thead>
<tr>
<th></th>
<th>2019-20 Approved</th>
<th>This Action</th>
<th>2019-20 Amended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>17,809,625</td>
<td>0</td>
<td>17,809,625</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>93,851,981</td>
<td>3,269,300</td>
<td>97,121,281</td>
</tr>
<tr>
<td>Total Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Appropriated Funds</td>
<td>93,851,981</td>
<td>3,269,300</td>
<td>97,121,281</td>
</tr>
</tbody>
</table>

Requirements
- Program Requirements
  - Litter Abatement: 6,890,002
  - All Other Programs: 67,326,504
  - Total Program Requirements: 74,216,506
- Total Transfers Out: 25,394,701
- Total Other Requirements: 2,611,239
- Total Requirements: 102,222,446

Excess (Deficiency) of Total Available Over Total Requirements
- (8,370,465)
- Ending Balance: 9,439,160
- FTEs: 470.00

FIVE-YEAR IMPACT:

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>3,269,300</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Requirements</td>
<td>3,269,300</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Net Budget Impact</td>
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</tbody>
</table>

ANALYSIS / ADDITIONAL INFORMATION: The Clean Community Fee (CCF) supports Litter Control in designated public areas, Street Sweeping, Dead Animal Collection, Landfill Closure and post-closure requirements, Business Outreach, Zero Waste Strategic Design and Development, Brownfields Remediation, and recycling and non-commercial hazardous waste disposal at the Recycling & Reuse Drop-Off Center (RRDOC).

The Department’s Fiscal Year 2019-2020 Proposed Budget reduced the monthly fee by $0.65 resulting in a $3.2 million reduction to ARR’s revenue. The Department proposes the following service enhancements:

Increase levels of street sweeping services
- Additional crews and equipment for enhanced street sweeping: $1,972,100
- Targeted team within ARR for citywide service enhancements: $538,500
- Partnership with Public Works on rights-of-way: $200,000
- Expanded Violet Bag service level: $252,500
- Parks grounds litter abatement: $125,000
- Downtown Austin Community Court partnership: $181,200
- Total: $3,269,300