

CAPITAL BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/17/20

CONTACT DEPARTMENT(S):

Homeland Security and Emergency Management

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Emergency Management, and amending the Fiscal Year 2019-2020 Budget Special Revenue Fund (Ordinance No. 20190910-001) in the amount of \$2,749,847 for the following departments: Animal Services Department, Austin Code Department, Austin Energy, Austin Fire Department, Austin Police Department, Austin Public Health, Austin Public Library, Austin Resource Recovery, Austin Water Department, Aviation, Communications and Technology Management, Corporate Public Information Office, Emergency Medical Services, Fleet Services Department, Homeland Security and Emergency Management, Human Resources Department, Parks and Recreation Department, Planning and Zoning, and Watershed Protection, and amending the Fiscal Year 2019-2020 Capital Budget to transfer in and appropriate \$106,600 for Austin Water's Davis and Ulrich Water Treatment Plant Projects.

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Davis Water Treatment Plant
Funding Source(s):	Texas Department of Emergency Management
Fund/Dept/Unit:	3920-2207-NEW

Current Budget	0
Unencumbered Balance	0
This Action	13,222
Estimated Available	<hr/> 13,222

Department:	Austin Water
Project Name:	Ulrich Water Treatment Plant
Funding Source(s):	Texas Department of Emergency Management
Fund/Dept/Unit:	3920-2207-NEW

Current Budget	0
Unencumbered Balance	0
This Action	93,378
Estimated Available	<hr/> 93,378

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment appropriates grant funds from the Federal Emergency Management Agency (FEMA). This amendment asks for the approval of \$2,749,847 in grant funds. Of these grant funds, \$2,643,247 represents the operating component whilst the remaining \$106,600 is captured in the capital budget. 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.