

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

10/15/20

**CONTACT DEPARTMENT(S):**

Library

**FUND:**

Special Revenue Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2020-2021 Austin Public Library Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept and appropriate \$7,780 in grant funds from the Grants to States program from the Texas State Library and Archives Commission's federal funder, Institute of Museum and Library Services for the costs associated with interlibrary loan activities.

**CURRENT YEAR IMPACT:**

	2020-21 Approved	This Action	2020-21 Amended
Special Revenue Fund			
Institute of Museum and Library Services Grant			
Grant Period: 08/2019-07/2020	0	7,780	7,780
Total	0	7,780	7,780
FTEs	0.00	0.00	0.00

**FIVE-YEAR IMPACT:**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	7,780	0	0	0	0
Total Expenditures	7,780	0	0	0	0
Net Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** The goal of the Interlibrary Loan Reimbursement Program is to support and encourage libraries to participate in a statewide interlibrary loan resource sharing effort by providing partial reimbursement for direct, out-of-pocket costs associated with participation in the program. The funding represents a partial reimbursement from the Texas State Library and Archives Commission for our participation in the program. There is no matching component and there are no FTE's associated with this award. The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant. When the grant funds expire, the Library Department's need for continuing funding will be evaluated and may be denied.