

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/28/2014

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve an ordinance accepting grant funds from the Texas Department of Public Safety, and amending the Fiscal Year 2013-2014 Operating Budget Special Revenue Fund (Ordinance No. 20130909-001) in the amount of \$1,831,928 for the following departments: Austin Energy, Austin Water Utility, Fleet Services, Parks and Recreation, and Public Works; and amending the Fiscal Year 2013-2014 Capital Budget (Ordinance No. 20130909-002) to transfer in and appropriate \$324,190 from the Fiscal Year 2013-2014 Operating Budget Special Revenue Fund of the Austin Water Utility and Parks and Recreation Department for repairs to city facilities and replacement of city property damaged or destroyed by the flooding of October 2013.

CURRENT YEAR IMPACT:

| | |
|------------------------------------|------------------------------|
| Department: | Austin Water Utility |
| Project Name: | Halloween Flood Recovery |
| Fund/Department/Unit: | 4800-1507-NEW |
| Funding Source: | FEMA Grant |
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 159,560 |
| Estimated Available | <u>159,560</u> |
| Department: | Parks and Recreation |
| Project Name: | Halloween Flood Recovery |
| Fund/Department/Unit: | 8760-8607-NEW |
| Funding Source: | FEMA Grant |
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 164,630 |
| Estimated Available | <u>164,630</u> |
| Total Amount of this Action | <u><u>324,190</u></u> |

ANALYSIS / ADDITIONAL INFORMATION: On October 31, 2013, the Austin area saw an unprecedented amount of rain that resulted in flooding in several areas. In December 2013, it was declared a disaster and the City of Austin applied for Public Assistance, Individual Assistance, and Small Business Assistance. The requests for Public Assistance and Small Business Assistance were approved. The Public Assistance enabled the City of Austin to work with the Federal Emergency Management Agency (FEMA) to obtain funding to bring City owned and maintained facilities and infrastructure back to pre-disaster condition. This budget amendment is the second to appropriate grant funds from FEMA. Council will be presented with additional appropriation requests in the future once FEMA has approved the projects and determined funding estimates accordingly. This amendment asks for the approval of \$1,831,928 in grants funds to support 12 projects. The majority of funding will be used to reimburse the departments for expenditures already made from their budgets.