

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

8/28/2014

**CONTACT DEPARTMENT(S):**

Financial Services

**FUND:**

Special Revenue

**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:**

	2013-14 Approved	This Action	2013-14 Amended
<b>Grantor: Texas Department of Public Safety</b>			
<b>Grant: FEMA Public Assistance Grant - Flood Recovery</b>			
<b>List of Departments:</b>			
Austin Energy	\$0	810,783	\$810,783
Austin Water Utility	\$0	159,560	\$159,560
Fleet Services	\$0	87,761	\$87,761
Parks and Recreation	\$0	664,386	\$664,386
Public Works	\$0	109,438	\$109,438
<b>Total</b>	<b>\$0</b>	<b>1,831,928</b>	<b>\$1,831,928</b>

**FIVE-YEAR IMPACT:**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	1,831,928	0	0	0	0
Total Expenditures	1,831,928	0	0	0	0
Net Impact	0	0	0	0	0

**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.