

2016-2017 BUDGET QUESTION
Response to Request for Information

DEPARTMENT: Austin Water

REQUEST NO.: 94

REQUESTED BY: Gallo

DATE REQUESTED: 7/22/16

DATE POSTED: 7/28/16

REQUEST: What is the purpose of the transfer from Austin Water and Austin Wastewater Operating Funds to the Economic Development Fund?

RESPONSE:

During FY 2014 Budget Development, the City Council approved that Economic Development Fund costs, which were previously funded solely by Austin Energy, would be shared by Austin Energy, Austin Water, Austin Resource Recovery and the General Fund. This decision was made because a number of services provided by the Economic Development Department such as business recruitment, customer growth, and small business development benefit other City Departments.

Total proposed FY 2017 operating budget for the Economic Development Fund is \$15.7 million. Austin Water's proposed FY 2017 transfer to the Economic Development Fund is \$2.9 million.

2016-2017 BUDGET QUESTION
Response to Request for Information

DEPARTMENT: Austin Water

REQUEST NO.: 114

REQUESTED BY: Zimmerman

DATE REQUESTED: 7/29/16

DATE POSTED: 8/1/16

REQUEST: The 2016-17 Proposed Budget, on page 575, shows \$418,793 in requirements for the Reclaimed Water Utility Operating Fund under the Reclaimed Water Services program. However, Page 584 shows \$4,469,080 in requirements for the Reclaimed Water Utility Operating Fund under the Transfers and Other Requirements program. What is the total amount needed by Austin Water for operating Reclaimed Water in FY 2016-17?

RESPONSE:

The total proposed amount needed by Austin Water for operating Reclaimed Water in FY 2016-17 is \$4,909,637. Please see below the Proposed FY 2016-17 Reclaimed Water Utility Operating Fund Summary for more detailed information.

	FY2016-17 Proposed
Reclaimed Water Services	\$416,789 a)
Other Utility Program Requirements	23,768
Total Program Requirements	\$440,557
Accrued Payroll	\$946
Total Other Requirements	\$946
Trf to Util D/S Separate Lien	\$2,177,736
Commercial paper interest	27,289
Total Debt Service Requirements	\$2,205,025
Trf to Reclaimed Water CIP Fund	\$2,000,000
Administrative Support	114,789
Trf to General Fund	96,883
Trf to CIP Mgm - CPM (5460)	37,076
Trf to Economic Development	11,520
CTM Support	2,841
Total Transfers Out	\$2,263,109
Total Other Requirements, Debt Services and Transfers Out	\$4,469,080
Total Requirements	\$4,909,637
Expense Refunds	\$2,004 a)

Note: Sum of a) is \$418,793 which is listed on page 575 of the FY 2016-17 Proposed Budget Book as Total Reclaimed Water Services Support Activity Requirements.