



Budget Adoption Readings

Staff Amendments



September 12-14, 2016 | City of Austin, Texas



Item 1:

Adopting the Operating Budget

Staff Proposed Operating Budget Amendments

General Fund

Action	Amount
Remove 21 positions from Planning and Zoning for Capital Area Planning Organization (CAMPO) staff transferring from City of Austin to Williamson County	\$0
Add one Environmental Health Officer to HHSD per Travis County interlocal and increase expenditures and revenue by \$63,787.	\$63,787
Move \$225,000 for the Waller Creek Conservancy from Planning and Zoning into PARD	\$0

Staff Proposed Operating Budget Amendments

Aviation

Action	Amount
Maintain summer internships for high school students	\$0

Staff Proposed Operating Budget Amendments

Austin Energy Revenue

Action	Amount
Decrease Base Revenue per rate review settlement lowering revenue requirements	(\$21,782,301)
Increase Power Supply Revenue to reflect updated seasonality in Power Supply Adjustment (PSA)	\$1,426,139
Decrease Community Benefit Revenue to reflect current collections	(\$165,914)
Decrease Regulatory Revenue to reflect recovery for prior period under-collection	(\$5,327,812)

Staff Proposed Operating Budget Amendments

Austin Energy Requirements

Action	Amount
Increase Power Supply expense to reflect updated seasonality in Power Supply Adjustment (PSA)	\$1,426,139
Reduce Non-Fuel Operations and Maintenance expenses by \$4 million for the Non-nuclear decommissioning reserve, and \$2 million for cuts to the electric service delivery and information technology contractual services budgets	(\$6,000,000)
Decrease Other Operating Expenses to reflect lower Bad Debt and Commercial Paper Administrative expenses	(\$3,377,681)
Decrease debt service to reflecting reduced capital improvement program spending	(\$2,177,468)
Reduce Capital Improvement Program transfer to reflect reduced spending plan	(\$14,710,802)

Staff Proposed Operating Budget Amendments

Austin Energy Requirements

Action	Amount
Increase Energy Efficiency Programs	\$2,000,000
Eliminate transfer to Strategic Reserve	(\$9,000,000)
Eliminate transfer to Repair and Replacement Reserve	(\$10,000,000)

Staff Proposed Operating Budget Amendments

Austin Energy Reserve Funds

Action	Amount
Eliminate transfer from the operating fund to Strategic Reserve	(\$9,000,000)
Eliminate transfer from the operating fund to Repair and Replacement Reserve	(\$10,000,000)
Rename Austin Energy Strategic Reserve Fund to Austin Energy Contingency Reserve Fund and Transfer Out \$89.2 million to the Austin Energy Power Supply Stabilization Reserve Fund and \$3.3 million to the Austin Energy Capital Reserve Fund	(\$92,544,847)
Create the Austin Energy Power Supply Stabilization Reserve Fund and transfer in \$89.2 million from the Austin Energy Contingency Reserve Fund	\$89,235,405
Rename the Austin Energy Repair and Replacement Reserve Fund to the Capital Reserve Fund and transfer in \$3.3 million from the Contingency Reserve Fund	\$3,309,442

Staff Proposed Operating Budget Amendments

Austin Energy Reserve Funds

Action	Amount
Eliminate the Emergency Reserve and Rate Stabilization Reserve as parts of the previous Strategic Reserve Fund	\$0

Staff Proposed Operating Budget Amendments

Austin Energy Financial Policies

Action

Amend Austin Energy financial policies related to reserves as shown in the handout.

Staff Proposed Operating Budget Amendments

Debt Service Funds

Action	Amount
Add an expense to the AE-Utility Revenue Bond—Energy Control Center Reserve Proceeds Fund transferring \$284,133 to the Combined Utility Revenue Bond Redemption Fund	\$284,133

Item 2:

Adopting the Capital Budget

Staff Proposed Capital Budget Amendments

Austin Energy

Action	Amount
Reduce Power Production appropriation to reflect reduced spending plan from \$61,116,465 to \$48,834,920	(\$2,860,000)
Reduce Transmission appropriation to reflect reduced spending plan from \$26,064,000 to \$23,566,100	(\$3,880,000)
Reduce Distribution & Distribution Substation appropriation to reflect reduced spending plan from \$100,352,537 to \$89,157,027	(\$12,900,000)
Reduce Support Services appropriation to reflect reduced spending plan from \$31,886,870 to \$14,970,985	(\$1,380,000)

Item 3:

Authorizing Fees, Fines and Other Charges

Staff Proposed Fee Schedule Amendments

Action	FY16 Approved	FY17 Proposed	FY17 Amended
Austin Code			
<u>Hotel, Motel, Boarding and Rooming House License</u> New/Annual Renewal Per Property	New for FY17	\$245.00	\$254.00
Austin Transportation			
<u>Special Event Traffic Control Plan Preparation Fee</u> Pre-set Route Custom Plan	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$1,500.00

Staff Proposed Fee Schedule Amendments

Action	FY16 Approved	FY17 Proposed	FY17 Amended
Austin Water			
<u>Conservation Based Fees</u>			
Irrigation Seminars-Two to Four Hours	\$28.00	\$0.00	\$28.00
<u>Wastewater Volume Unit Charge</u>			
Large Volume: Spansion	\$7.95	\$8.38	\$8.39
Development Services			
<u>Variance Site Plan</u>			
Development Variance Site Plan	\$2,564.00	\$0.00	\$2,564.00
Environmental Variance Environmental Board	\$1,891.00	\$0.00	\$1,891.00
<u>Planned Unit Development PUD Creation</u>			
>250 acres	\$5,613.00	\$5,613.00	\$10,917.00

Staff Proposed Fee Schedule Amendments

Action	FY16 Approved	FY17 Proposed	FY17 Amended
Development Services			
<u>Misc Zoning Fees: Traffic Impact Analysis</u>			
0-5,000 trips per day	\$1,783.00	\$1,783.00	\$2,368.00
5,001-15,000 trips per day	\$3,037.00	\$3,037.00	\$3,820.00
15,001+ trips per day	\$5,546.00	\$5,546.00	\$6,723.00
Health and Human Services			
<u>Temporary Food Permits</u>			
6-14 calendar days	\$145.00	\$200.00	\$145.00
Parks and Recreation			
<u>Park Naming Application Fee</u>	\$365.00	\$0	\$365.00
<u>Park Naming Sign Fabrication and Installation Fee</u>	\$940.00	\$0	\$940.00

Staff Proposed Fee Schedule Amendments

Action	FY16 Approved	FY17 Proposed	FY17 Amended
Watershed Protection			
<u>Monthly Drainage Charge</u> <i>A credit of up to a 50% reduction in the square feet of impervious cover may be provided for voluntary stormwater control measures as established by administrative rule.</i>			

Staff Proposed Fee Schedule Amendments

Austin Energy

Action
Amend Austin Energy electric rates and charges to match Council Ordinance 20160829-004.

Questions/Comments/Discussion

For more information, please visit:

Austin Finance Online

City of Austin - Financial Services

