

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/22/16

CONTACT DEPARTMENT(S):

Library

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$9,500 in grant funds from the Texas State Library and Archives Commission; and amending the Fiscal Year 2015-2016 Austin Public Library Operating Budget Special Revenue Fund (Ordinance No. 20150908-001) to appropriate these funds for the Interlibrary Loan Lending Reimbursement Program.

CURRENT YEAR IMPACT:

	2015-16 Approved	This Action	2015-16 Amended
Special Revenue Fund			
Interlibrary Loan Lending Reimbursement Program			
Grant Period: 09/2016 - 08/2017	0	9,500	9,500
Total	0	9,500	9,500
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Revenue	9,500	0	0	0	0
Total Expenditures	9,500	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 of \$9,500 represents a partial reimbursement from the Texas State Library and Archives Commission for our participation in the program and will be applied to expenses already incurred in FY 2016 in support of the program. There is no matching component and there are no FTE's associated with this grant. 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.