OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: CONTACT(S): FUND: 2/9/17 Austin Water Water, Wastewater and Reclaimed Water

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Austin Water Operating Budget (Ordinance No. 20160914-001) to increase appropriations by \$850,000 and decrease the ending balance by the same amount for the settlement related to the Shady Hollow MUD water and wastewater system ratepayers' appeal of the City of Austin retail water and wastewater rates.

CURRENT YEAR IMPACT:

2016-17 This 2016-17 Approved Action Amended Beginning Balance 134,661,011 0 134,661,011 Revenue 580,143,683 0 580,143,683 Transfer In 23,995,013 0 23,995,013 Total Available Funds 604,138,696 0 604,138,696 Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total 32,740,870 (850,000) 31,890,870 Fruerements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 <t< th=""><th>CONNENT TEAN INT ACT.</th><th></th><th></th><th></th><th></th><th></th></t<>	CONNENT TEAN INT ACT.					
Beginning Balance 134,661,011 0 134,661,011 Revenue 580,143,683 0 580,143,683 Transfer In 23,995,013 0 23,995,013 Total Available Funds 604,138,696 0 604,138,696 Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 0 Total Available Funds 0 0 0 0 0 0 0 Total Available Funds 0 0 0 0 0 <td></td> <td></td> <td></td> <td>2016-17</td> <td>This</td> <td>2016-17</td>				2016-17	This	2016-17
Beginning Balance 134,661,011 0 134,661,011 Revenue 580,143,683 0 580,143,683 Transfer In 23,995,013 0 23,995,013 Total Available Funds 604,138,696 0 604,138,696 Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 222,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 0 Total Available Funds 0 0 0 0 0 0 Cotal Requirements 850,000 0 0 0 0 0				Approved	Action	Amended
Transfer In 23,995,013 0 23,995,013 Total Available Funds 604,138,696 0 604,138,696 Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Requirements 0 0 0 0 0 FOTAL Available Funds 0 0 0 0 0	Beginning Balance			134,661,011	0	134,661,011
Total Available Funds 604,138,696 0 604,138,696 Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Requirements 0 0 0 0 0 0 Total Available Funds 0 0 0 0 0 0	Revenue			580,143,683	0	580,143,683
Program Requirements 197,210,016 850,000 198,060,016 Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Requirements 0 0 0 0 0 Intervents 850,000 0 0 0 0	Transfer In			23,995,013	0	23,995,013
Other Requirements 22,459,831 0 22,459,831 Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Requirements 0 0 0 0 0 Total Available Funds 0 0 0 0 0	Total Available Funds			604,138,696	0	604,138,696
Debt Service 205,123,180 0 205,123,180 Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Requirements 0 0 0 0 0 Ital Available Funds 0 0 0 0 0	Program Requirements			197,210,016	850,000	198,060,016
Transfer Out 146,604,799 0 146,604,799 Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total 4vailable Funds Over Total 32,740,870 (850,000) 31,890,870 Requirements 32,740,870 (850,000) 31,890,870 166,551,881 Flve-year IMPACT: 167,401,881 (850,000) 166,551,881 Total Available Funds 0 0 0 0 Total Available Funds 850,000 0 0 0	Other Requirements			22,459,831	0	22,459,831
Total Requirements 571,397,826 850,000 572,247,826 Excess (Deficiency) of Total Available Funds Over Total 32,740,870 (850,000) 31,890,870 Requirements 32,740,870 (850,000) 31,890,870 166,551,881 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 0 Total Requirements 850,000 0 0 0 0 0	Debt Service			205,123,180	0	205,123,180
Excess (Deficiency) of Total Available Funds Over Total Requirements 32,740,870 (850,000) 31,890,870 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 Total Requirements 850,000 0 0 0 0	Transfer Out			146,604,799	0	146,604,799
Available Funds Over Total 32,740,870 (850,000) 31,890,870 Requirements 167,401,881 (850,000) 166,551,881 Ending Balance 167,401,881 (850,000) 166,551,881 FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 Total Requirements 850,000 0 0 0 0	Total Requirements			571,397,826	850,000	572,247,826
FIVE-YEAR IMPACT: FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 0 0 0 0 Total Requirements 850,000 0 0 0 0 0	Available Funds Over Total			32,740,870	(850,000)	31,890,870
FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 Total Available Funds 0 <	Ending Balance			167,401,881	(850,000)	166,551,881
Total Available Funds0000Total Requirements850,0000000	FIVE-YEAR IMPACT:					
Total Requirements 850,000 0 0 0 0		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Total Available Funds	0	0	0	0	0
Net Budget Impact (850,000) 0 0 0 0 0	Total Requirements	850,000	0	0	0	0
	Net Budget Impact	(850,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This item will amend the Austin Water Budget for Shady Hollow MUD settlement. This action will increase appropriations by \$850,000 and draw down the ending balance by the same amount. Sufficient funding is available in the ending balance to absorb this requested increase for this settlement.