

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:
FUND:

4/21/22
Austin Water
Austin Water Operating Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2021-2022 Austin Water Operating Fund Budget (Ordinance No. 202108 -001) to increase appropriations and operating expenditures by \$1,400,000 the ending balance , and increase the number of authorized positions by 16 full-time equivalents, to increase support for drinking water treatment plant operations.

CURRENT YEAR IMPACT:

	2021-22 Approved	This Action	2021-22 Amended
Beginning Balance	224,269,176	0	224,269,176
Revenue			
Total Revenue	583,356,833	0	583,356,833
Total Transfers In	74,862,989	0	74,862,989
Total Available Funds	658,219,822	0	658,219,822
Requirements			
Total Program Requirements	250,644,917	1,400,000	252,044,917
Total Transfers Out	221,241,487	0	221,241,487
Total Other Requirements	21,237,624	0	21,237,624
Total Debt Requirements	161,629,161	0	161,629,161
Total Requirements	654,753,189	1,400,000	656,153,189
Excess (Deficiency) of Total Available Over Total Requirements	3,466,633	(1,400,000)	2,066,633
Ending Balance	227,735,809	(1,400,000)	226,335,809
FTEs	1,298.00	16.00	1,314.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Ongoing Expenses	400,000	1,200,000	0	0	0
Total One-Time Expenses	1,000,000	(1,000,000)	0	0	0
Net Budget Impact	1,400,000	200,000	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This item will amend the Austin Water Operating Fund to increase the Total Requirements by \$1,400,000 and decrease the Ending Balance by \$1,400,000 to implement the enhanced staffing and software modernization investments and reduce risk for all water treatment plants. Of the \$1,400,000, \$1,000,000 is allocated for one-time software modernization expenses and \$400,000 for the positions in Fiscal Year 2021-2022. As part of the Fiscal Year 2022-2023 budget development process, the \$1,000,000 in one-time costs will be removed and \$1,200,000 in annualized costs for these positions will be included resulting in a total net impact of \$200,000.