

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/29/24

CONTACT DEPARTMENT(S):

Austin Resource Recovery

FUND:

Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2023-2024 Austin Resource Recovery Operating Budget Special Revenue Fund (Ordinance No. 20230816-008) to accept and appropriate \$4,000,000 in grant funds from the United States Environmental Protection Agency for a reuse warehouse project and amending the Fiscal Year 2023-2024 Austin Resource Recovery Capital Budget (Ordinance No. 20230816-008) to transfer in and appropriate \$4,000,000.

CURRENT YEAR IMPACT:

	2023-2024 Approved	This Action	2023-2024 Amended
Special Revenue Fund			
Austin Reuse Warehouse			
Grant Period: 3/1/2024 - 02/28/2027	0	4,000,000	4,000,000
Total	0	4,000,000	4,000,000
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Total Revenue	4,000,000	0	0	0	0
Total Expenditures	4,000,000	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The purpose of this request is to utilize EPA grant funds to fill a resource gap permanently by opening the Austin Reuse Warehouse. The warehouse would accept and redistribute gently used furniture at no cost to nonprofits and their clients with a focus on furnishing the homes of those transitioning out of homelessness.

Funding in the amount of \$4,000,000 is available from the United States Environmental Protection Agency. A funding match is not required.

The General Fund will not be required to contribute to this grant.