

ORDINANCE NO. 20081016-010

AN ORDINANCE AMENDING THE FISCAL YEAR 2008-2009 AUSTIN CONVENTION CENTER DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 20080908-002 AND CAPITAL BUDGET OF ORDINANCE NO. 20080908-003 TO INCREASE APPROPRIATIONS AND TRANSFERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No. 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000.

PART 2. The Council amends the Fiscal Year 2008-2009 Palmer Events Center Operating Fund of Ordinance No. 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000.

PART 3. The Council amends the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No. 20080908-003 to appropriate the \$155,000 transfer from the Austin Convention Center Department Operating Budget for the Convention Center Enterprise Security Assess Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Fund for the Palmer Events Center Enterprise Security Assess Project.

PART 4. This ordinance takes effect on October 27, 2008.

PASSED AND APPROVED

_____, October 16 _____, 2008

APPROVED:



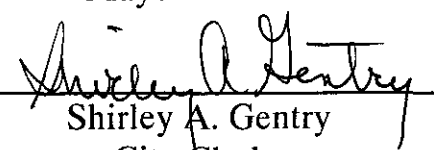
David Allan Smith
City Attorney

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Will Wynn
Mayor

ATTEST:



Shirley A. Gentry
City Clerk

PALMER EVENTS CENTER OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION
WHERE ON AGENDA
DEPARTMENT

10/16/2008
 Ordinance
 Austin Convention Center

SUBJECT Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

FINANCIAL INFORMATION

	<u>2008-09</u> <u>APPROVED</u>	<u>This</u> <u>Action</u>	<u>2008-09</u> <u>AMENDED</u>
BEGINNING BALANCE	<u>8,157,566</u>	<u>0</u>	<u>8,157,566</u>
TOTAL AVAILABLE FUNDS	<u>4,735,400</u>	<u>0</u>	<u>4,735,400</u>
EXPENSES & OTHER REQUIRMENTS			
Operating Expenses	4,562,658	0	4,562,658
Other Requirements	<u>280,801</u>	<u>0</u>	<u>280,801</u>
TOTAL EXPENSES & OTHER REQUIREMENTS	<u>4,843,459</u>	<u>0</u>	<u>4,843,459</u>
TRANSFERS OUT			
CIP	<u>1,000,000</u>	<u>60,000</u>	<u>1,060,000</u>
TOTAL TRANSFERS OUT	<u>1,000,000</u>	<u>60,000</u>	<u>1,060,000</u>
TOTAL REQUIREMENTS	<u>5,843,459</u>	<u>60,000</u>	<u>5,903,459</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,108,059)</u>	<u>(60,000)</u>	<u>(1,168,059)</u>
ENDING BALANCE	<u>7,049,507</u>	<u>(60,000)</u>	<u>6,989,507</u>

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION.
WHERE ON AGENDA
DEPARTMENT:

10/16/2008
Ordinance
Austin Convention Center

SUBJECT Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

FINANCIAL INFORMATION.

Project Name	Convention Center ESAS Project
Project Authorization.	FY 2008-09 Capital Budget
Funding Source	Convention Center Operating Fund
Fund/Dept/Unit.	8900-8207-NEW

Current Appropriation	\$0
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Amount of this Action	\$155,000
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Amended Appropriation	<u>\$155,000</u>
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Project Name	PEC ESAS Project
Project Authorization	FY 2008-09 Capital Budget
Funding Source:	PEC Operating Fund
Fund/Dept/Unit	8900-8207-NEW

Current Appropriation	\$0
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Amount of this Action	\$60,000
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Amended Appropriation	<u>\$60,000</u>
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CONVENTION CENTER OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION.
WHERE ON AGENDA.
DEPARTMENT

10/16/2008
 Ordinance
 Austin Convention Center

SUBJECT: Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

FINANCIAL INFORMATION

	2008-09 APPROVED	This Action	2008-09 AMENDED
BEGINNING BALANCE	16,047,847	0	16,047,847
TOTAL AVAILABLE FUNDS	29,694,713	0	29,694,713
EXPENSES & OTHER REQUIREMENTS			
Operating Expenses	28,690,199	0	28,690,199
Other Requirements	1,551,136	0	1,551,136
TOTAL EXPENSES & OTHER REQUIREMENTS	30,241,335	0	30,241,335
TRANSFERS OUT			
CIP	10,000,000	155,000	10,155,000
Other Transfers	2,569,585	0	2,569,585
TOTAL TRANSFERS OUT	12,569,585	155,000	12,724,585
TOTAL REQUIREMENTS	42,810,920	155,000	42,965,920
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,116,207)	(155,000)	(13,271,207)
ENDING BALANCE	2,931,640	(155,000)	2,776,640