

Late Backup



Item # 22
Department initiate
change (PARD)

MEMORANDUM

TO: Mayor and Council

FROM: Sara L. Hensley, CPRP, Director
Austin Parks and Recreation Department

DATE: February 14, 2013

SUBJECT: Clarification Memo for Item #22 Northern Walnut Creek Trail Budget Amendment

The February 14th City Council agenda includes an item for the Mayor and Council's consideration to amend the Fiscal Year 2012-2013 Parks and Recreation Department (PARD) Capital Budget (Ordinance No. 20120910-002) to reallocate and appropriate \$1,400,000 from facility renovations and improvements to trails and to transfer \$1,201,455 from the CIP Contingency Reserve under the Financial Services Department Capital Budget to the PARD Capital Budget for the Northern Walnut Creek Trail Project.

In the Amount and Source of Funding section, it states the following, "Funding in the amount of \$1,198,850 is available from the Fiscal Year 2012-2013 Financial Services Department Capital Budget CIP Contingency Reserve."

PARD would like to clarify to Mayor and Council that this section should be consistent with the amount stated in the subject line of the RCA as the transfer amount is actually \$1,201,455.

Also, in the Additional Backup Information section, it states the following, "Approval of this budget amendment will reallocate a total of \$2,598,850 in existing funding to allow the Parks and Recreation Department to adequately fund Northern Walnut Creek Trail project."

Again, PARD would like to clarify to Mayor and Council that this section should be consistent with the amount stated in the subject line of the RCA and should read \$2,601,455 as this is the true sum of the \$1,400,000 and \$1,201,455 reallocations.

To reiterate the intent of this budget amendment, this action will provide sufficient funding for PARD to complete construction on the Northern Walnut Creek Trail Project.

Should you have any questions, please contact my office at 974-6717.

Cc: Marc A. Ott, City Manager
Bert Lumbreras, Assistant City Manager
Jesse Vargas, Assistant Director, Parks and Recreation Department