# Budget Amendment CITY OF AUSTIN RECOMMENDATION FOR COUNCIL ACTION

**AGENDA ITEM NO.:** 6

**AGENDA DATE:** Thu 05/19/2005

**PAGE:** 1 of 2

SUBJECT: Amend the Fiscal Year 2004-2005 Communications and Technology Management Fund Operating Budget of Ordinance No. 040913-01 to increase the Beginning Balance by an amount of \$629,094, to increase the transfer out to the Communications and Technology Management Fund Capital Improvement Project expense by an amount of \$500,000; and to increase the Ending Balance by an amount of \$129,094; Amend the Fiscal Year 2004-2005 Communications and Technology Management Fund Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Communications and Technology Management Fund Operating Budget by an amount of \$500,000 and to appropriate \$500,000 to the Amanda Project.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$500,000 is available in the audited ending balance for Fiscal Year 2003-2004 Communications and Technology Management Fund.

**FISCAL NOTE:** N/A

REQUESTING Financial and

**DIRECTOR'S** 

**DEPARTMENT:** Administrative Services - AUTHORIZATION: Vickie Schubert

Communications and Technology Management

FOR MORE INFORMATION CONTACT: Peter Collins, CIO/974-2344; Greg Canally, Budget Officer/974-2609

**PRIOR COUNCIL ACTION: N/A** 

**BOARD AND COMMISSION ACTION: N/A** 

This budget amendment accommodates funding needed to execute Amendment No. 1 to the contract with Motorola, Inc, Austin, TX, approved by Council on November 20, 2003, for the purchase and implementation of AMANDA software (formerly PIER – permitting, inspection, enforcement and review).

This amendment will provide additional on-site and off-site consulting and programming services in support of the implementation of AMANDA within the City of Austin.

These consulting and programming services will include additional support, both on-site and off-site:

- to thoroughly test, troubleshoot, and recommend revisions to the configurations needed to meet the City's business rules;
- to provide on-the-spot customizations to accommodate these configuration changes;
- to program additional custom reports; and
- to test and troubleshoot the configuration changes necessary to support the One Stop Shop processes.

RCA Serial#: 8760 Date	: 05/19/05 Original: Yes	Published

Disposition:



## Budget Amendment CITY OF AUSTIN RECOMMENDATION FOR COUNCIL ACTION

AGENDA ITEM NO.: 6 AGENDA DATE: Thu 05/19/2005

**PAGE: 2 of 2** 

Amendment No. 1 will expedite the timely implementation of the Amanda PIER project.

RCA Scrial#: 8760 Date: 05/19/05 Original: Yes

Disposition:

Published:

Adjusted version published:

#### ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 COMMUNICATIONS AND TECHNOLOGY MANAGEMENT DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 040913-01 AND THE COMMUNICATIONS AND TECHNOLOGY MANAGEMENT DEPARTMENT CAPITAL BUDGET OF ORDINANCE NO. 040913-02 TO INCREASE, TRANSFERS AND APPROPRIATE FUNDS.

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

- PART 1. The Council amends the Fiscal Year 2004-2005 Communications and Technology Management Fund Operating Budget of Ordinance No. 040913-01 as follows:
  - (A) to increase the Beginning Balance by an amount of \$629,094;
  - (B) to increase the transfer out to the Communications and Technology Management Fund Capital Improvement Project expense by an amount of \$500,000; and
  - (C) to increase the Ending Balance by an amount of \$129,094.
- PART 2. The Council amends the Fiscal Year 2004-2005 Communications and Technology Management Fund Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Communications and Technology Management Fund Operating Budget by an amount of \$500,000; and to appropriate \$500,000 to the Amanda Project.

Budget by all amount of \$500,000, and to	appropriate \$500,000 to the 7 militar 1 rojec
PART 3. This ordinance takes effect on _	, 2005.
PASSED AND APPROVED	
, 2005	§ § §
	Will Wynn
	Mavor

Date: 5/3/2005 5:48 PM M:\gc\gla\rcas\2005\Ord\#8760 CTM Budg Amend Page 1 of 2

COA Law Department Responsible Att'y: S. Zimmerman

APPROVED:	ATTEST:		
	David Allan Smith City Attorney		Shirley A. Brown City Clerk

### OPERATING & CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

5/26/2005 Ordinance

DEPARTMENT:

Communications and Technology Management Office of Financial and Administrative Services Department

<u>SUBJECT:</u> Amend the Fiscal Year 2004-2005 Communications and Technology Management Operating Budget of Ordinance No. 040913-01 to increase the Communications and Technology Management Fund Beginning Balance by an amount of \$629,094, for a total amount of \$2,868,251, to increase the transfer to CIP expense by an amount of \$500,000, and to increase the budgeted Communications and Technology Management Fund Ending Balance by an amount of \$129,094, for a total amount of \$164,692 and amend the 2004-2005 Capital Budget of Ordinance No. 040913-02 to increase the transfer in from the Communications and Technology Management Fund Operating Budget by an amount of \$500,000 and to appropriate \$500,000 to the Amanda Project.

#### FINANCIAL INFORMATION:

	2004-05 Amended Budget	This Action	2004-05 Amended Budget
Beginning Balance	\$2.239,157	\$629,094	\$2,868,251
Total Revenue	<b>\$25</b> 7,412	\$0	\$257,412
	\$22.831,584	\$0	\$22,831,584
Total Available Funds	\$23,085,996	\$0	\$23,088,996
Total Expenditures	\$21,731.818	\$0	\$21,731,818
Transfers Out	-		
GO Debt Services Fund	\$2,029,767	SO	\$2,029,767
Transfers to CIP	\$1,397,000	\$500,000	\$1,897,000
Total Transfers Out	\$3,428,767	\$500,000	\$3,928,767
Total Other Requirements	\$133,970	\$0	\$133,970
Total Requirements	\$25,292,555	\$500,000	\$25.792,555
The same of the state of the st			
Excess (Deficit) of Total Available			.40 TAB ##81
Funds Over Total Requirements	(\$2,203,559)	(\$500,000)	(\$2,703,559)
Ending Balances	\$35,598	\$129,094	\$164,692
CIP			

Project Name:

Amanda

Project Authorization:

2003-2004 Approved Capital Budget

Funding Source: Fund/Agency/Orgs: CTM Fund 8640-567-0004

Total Current Appropriation
Amount of this Action
Revised Appropriation

\$1,200.000 \$500.000 \$1,700.000

Budget Office:

Date: 5-2-05