



**Budget Amendment  
CITY OF AUSTIN  
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 19  
AGENDA DATE: Thu 06/23/2005  
PAGE: 1 of 1**

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2004-2005 General Fund of Ordinance No. 040913-01, to decrease the Ending Balance by \$844,000 and increase the Transfer Out to CIP in the amount of \$844,000; amending the Fiscal Year 2004-2005 Financial Services Department Capital Budget of Ordinance No. 040913-02 by transferring \$159,315 to the Health and Human Services Capital Budget; amending the Fiscal Year 2004-2005 Health and Human Services Department Capital Budget of Ordinance No. 040913-02, to appropriate \$1,003,315 for the HHSD Campus Phase II Renovations.

**AMOUNT & SOURCE OF FUNDING:** Funding in the amount of \$844,000 is available in the Fiscal Year 2004-2005 General Fund Ending Balance and funding in the amount of \$159,315 is available in the Fiscal Year 2004-2005 CIP Contingency.

**FISCAL NOTE:** A fiscal note is attached.

**REQUESTING** Health and Human  
**DEPARTMENT:** Services

**DIRECTOR'S  
AUTHORIZATION:** David Lurie

**FOR MORE INFORMATION CONTACT:** Melanie Miller, Chief Financial Officer, 972-5045; Greg Cannally, Budget Officer, 974-2610; Linda Terry, Agenda Coordinator, 972-5023

**PRIOR COUNCIL ACTION:** 12/06/04: Admendment to begin work on Phase II; 3/24/05 construction contract awarded for Building C.

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

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As part of the creation of the Travis County Hospital District, the Health and Human Services Department (HHSD) transferred a 16,000 square foot building that housed the Health and Human Services staff at 1111 E. Cesar Chavez. The Department must relocate staff and a large volume of official records from this location.

On December 6, 2004 Council authorized renovation work on the 3,600 square foot Building C to accommodate personnel from the Office of Vital Records and the STEPS program. That work is nearing completion.

This budget amendment, in the amount of \$1,003,315, provides funding for the proposed work on the 10,000 square foot Building 614, which will allow the Department to finish consolidating staff from the Cesar Chavez building onto the HHSD Campus.

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**  
**FUND:**

8/23/2005  
Ordinance  
Health and Human Services  
General Fund

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2004-2005 General Fund of Ordinance No. 040913-01, to decrease the Ending Balance by \$844,000 and increase the Transfer Out to CIP in the amount of \$844,000; amending the Fiscal Year 2004-2005 Financial Services Department Capital Budget of Ordinance No. 040913-02 by transferring \$159,315 to the Health and Human Services Capital Budget, amending the Fiscal Year 2004-2005 Health and Human Services Department Capital Budget of Ordinance No. 040913-02, to appropriate \$1,003,315 for the HHSD Campus Phase II Renovations.

## FINANCIAL INFORMATION:

### General Fund

	2004-05 Amended Budget	This Action	2004-05 Amended Budget
Beginning Balance	\$43,399,088	\$0	\$43,399,088
Total Appropriated Funds	\$449,604,738	\$0	\$449,604,738
Total Department Expenditures	\$389,284,489	\$0	\$389,284,489
Transfers Out			
Capital Improvements Project	\$2,748,846	\$844,000	\$3,592,846
All Other Transfers	\$44,700,679	\$0	\$44,700,679
Total Transfers Out	\$47,449,525	\$844,000	\$48,293,525
Other Requirements	\$13,865,928	\$0	\$13,865,928
Total Requirements	\$449,599,940	\$844,000	\$450,443,940
Excess (Deficit) of Total Available Funds Over Total Requirements	\$4,798	(\$844,000)	(\$839,202)
Ending Balance	\$43,403,866	(\$844,000)	\$42,559,866
One-time critical equipment	\$7,872,238	\$0	\$7,872,238
One-time Travis County Hospital District	\$7,700,000	\$0	\$7,700,000
Adjusted Ending Balance	\$27,831,628	(\$844,000)	\$26,987,628

Budget Office Approval: \_\_\_\_\_

Date: \_\_\_\_\_

8-13-05

# CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

6/23/2005  
Ordinance  
Health and Human Services

Approve an ordinance amending the Fiscal Year 2004-2005 General Fund of Ordinance No. 040913-01, to decrease the Ending Balance by \$844,000 and increase the Transfer Out to CIP in the amount of \$844,000; amending the Fiscal Year 2004-2005 Financial Services Department Capital Budget of Ordinance No. 040913-02 by transferring \$159,315 to the Health and Human Services Capital Budget; amending the Fiscal Year 2004-2005 Health and Human Services Department Capital Budget of Ordinance No. 040913-02, to appropriate \$1,003,315 for the HHSD Campus Phase II Renovations.

## HHSD

Project Name: CIP Contingency  
Project Authorization: 2004-05 Capital Budget  
Funding Source: CIP Interest  
Number: 8580-747-0005

Current Appropriation	\$3,634,410
Amount of This Action	<u>(\$159,315)</u>
Amended Appropriation	\$3,475,095

## HHSD

Project Name: HHSD Campus Phase II  
Project Authorization: 2004-05 Capital Budget  
Funding Source: Medicaid Administrative Claiming Funds  
General Fund  
CIP Interest  
Number: 8570-917-0983

Current Appropriation	\$802,802
Amount of This Action	<u>\$1,003,315</u>
Amended Appropriation	\$1,806,117

Budget Office: 

Date: 6/13/05

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 GENERAL FUND OPERATING BUDGET OF ORDINANCE NO. 040913-01 AND FINANCIAL SERVICES DEPARTMENT AND HEALTH AND HUMAN SERVICES DEPARTMENT CAPITAL BUDGETS OF ORDINANCE NO. 040913-02 TO INCREASE TRANSFERS AND APPROPRIATIONS.**

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

**PART 1.** The Council amends the Fiscal Year 2004-2005 Health and Human Services Department General Fund of Ordinance No. 040913-01 to decrease the Ending Balance by \$844,000 and increase the Transfer Out to Capital Improvement Project fund in the amount of \$844,000.

**PART 2.** The Council amends the Fiscal Year 2004-2005 Financial Services Department Capital Budget of Ordinance No. 040913-02 by transferring \$159,315 to the Health and Human Services Department Capital Budget.

**PART 3.** The Council amends the Fiscal Year 2004-2005 Health and Human Services Department Capital Budget of Ordinance No. 040913-02 to appropriate \$1,003,315 for the HHSD Campus Phase II Renovations.

**PART 4.** This ordinance takes effect on \_\_\_\_\_, 2005.

**PASSED AND APPROVED**

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§  
, 2005 §

Will Wynn  
Mayor

**APPROVED:**

David Allan Smith  
City Attorney

**ATTEST:**

Shirley A. Brown  
City Clerk