



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

**AGENDA ITEM NO.: 17
AGENDA DATE: Thu 05/27/2004
PAGE: 1 of 2**

SUBJECT: Amend Ordinance No. 030909-01, the Fiscal Year 2003-2004 Operating Budget to increase revenue from Capital Metropolitan Transportation Authority by an amount of \$96,790 for a total of \$427,523 to the Combined Transportation Emergency & Communications Center (CTECC) Fund and appropriate \$96,790 for a total appropriation of \$7,747,656 for expenditures associated with additional computer equipment and other technology advancements associated with Capital Metro's operations at the the Combined Transportation Emergency & Communications Center (CTECC).

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$96,790 is available from the Capital Metropolitan Transportation Authority.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Financial and Administrative **DIRECTOR'S**
DEPARTMENT: Services - Communications **AUTHORIZATION:** Vickie Schubert
and Technology Management

FOR MORE INFORMATION CONTACT: Peter Collins, CIO/974-2344; Teresa Reel, CTECC Manager/974-0762

PRIOR COUNCIL ACTION:

On 08/29/02 Council approved a resolution authorizing the City Manager or her designee to negotiate and execute an Interlocal Agreement for Operations and Maintenance of the Combined Emergency Communications and Transportation Facility and Supported Systems between the City of Austin, Travis County, the Texas Department of Transportation, and the Capital Metropolitan Transportation Authority.

On 09/08/03 Council approved an ordinance adopting the Operating Budget for Fiscal Year 2003-2004 beginning on October 1, 2003 and ending on September 30, 2004.

BOARD AND COMMISSION ACTION: Approved by the Capital Metropolitan Transportation Authority Board.

Capital Metro entered into an Interlocal Agreement with City of Austin, Travis County and Texas Department of Transportation for the Operations and Maintenance for the facility and systems at the Combined Transportation Emergency & Communications Center (CTECC). This agreement is updated annually with each agency's approval of their portion of the CTECC operating and maintenance costs that includes costs of computer equipment and systems. After moving into CTECC, Capital Metro identified additional computer and technology enhancements and has requested that the City purchase these items under the interlocal. Because this request occurred after budget adoption, a budget amendment is required. The purchase will be fully funded by Capital Metro.

The Capital Metro Board approved the additional funding for the requested computer and technology enhancements on October 27, 2003.



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ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2003-2004 FINANCIAL AND ADMINISTRATIVE SERVICES DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 030909-01 TO APPROPRIATE FUNDS from the Capital Metropolitan Transportation Authority for the Combined Transportation Emergency and Communications Center; AND DECLARING AN EMERGENCY.

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

PART 1. The Council amends the Fiscal Year 2003-2004 Operating Budget of Ordinance No. 030909-01 to increase revenue from the Capital Metropolitan Transportation Authority for the Combined Transportation, Emergency, and Communications Center (CTECC) by an amount of \$96,790 and to appropriate \$96,790 to the Communications and Technology Management Department - CTECC Fund for expenditures associated with additional computer equipment and other technology advancements related to Capital Metro's operations at CTECC.

PART 2. The Council finds that the need to amend the budget constitutes an emergency, a grave public necessity, and an unusual and unforeseen condition that could not, by reasonable diligence, have been included in the original budget for the current fiscal year. Because of this emergency, this ordinance takes effect immediately on its passage for the immediate preservation of the public peace, health, and safety.

PASSED AND APPROVED

_____, 2004

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Will Wynn
Mayor

APPROVED: _____
David Allan Smith
City Attorney

ATTEST: _____
Shirley A. Brown
City Clerk

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/27/2004
Ordinance
CTECC Operating Fund

Description: Amend the Fiscal Year 2003-2004 Operating Budget Ordinance No. 030909-01 to increase revenue from the Capital Metropolitan Transportation Authority by an amount of \$96,790 for a total of \$427,523 to the Combined Transportation Emergency and Communications Center (CTM-CTECC) Fund and appropriate \$96,790 for an appropriation amount of \$7,747,656 for expenditures associated with additional computer equipment and other technology advancements associated with Capital Metro's operations at the Combined Transportation Emergency & Communications Center.

FINANCIAL INFORMATION:
Combined Transportation, Emergency,
and Communications Center (CTECC)

	2003-2004 Approved Budget	This Action	2003-2004 Amended Budget
Beginning Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Revenue			
Travis County	\$993,439	\$0	\$993,439
Capital Metro	\$330,733	\$96,790	\$427,523
Texas Dept of Transportation	\$669,538	\$0	\$669,538
Total Revenue	<u>\$1,993,710</u>	<u>\$96,790</u>	<u>\$2,090,500</u>
Transfers In			
General Fund	\$5,672,048	\$0	\$5,672,048
Total Available Funds	<u>\$7,665,758</u>	<u>\$96,790</u>	<u>\$7,762,548</u>
Expenditure			
CTECC Facility	\$3,695,054	\$0	\$3,695,054
CTECC System Support	\$3,955,812	\$96,790	\$4,052,602
Total Operating Requirements	<u>\$7,650,866</u>	<u>\$96,790</u>	<u>\$7,747,656</u>
Excess/(Deficit) of Available Funds Over Requirements	<u>\$14,892</u>	<u>\$0</u>	<u>\$14,892</u>
Ending Balance	<u>\$14,892</u>	<u>\$0</u>	<u>\$14,892</u>

Budget Office:

Kathleen S. Donnell

Date:

5/20/04