



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

**AGENDA ITEM NO.: 9
AGENDA DATE: Thu 11/17/2005
PAGE: 1 of 1**

SUBJECT: Approve an ordinance amending the Fiscal Year 2005-2006 Communication and Technology Management Department Wireless Operating Budget-Communications Services Fund of Ordinance No 20050912-001 to add a Transfer Out to CIP in the amount of \$206,000 and decreasing expenses for Wireless Communications by the same amount, and amending the Fiscal Year 2005-2006 Communications and Technology Department Capital Budget of Ordinance No 20050912-002 to add a Transfer In from the Operating Budget of \$206,000 and to appropriate \$8,056,000 to fund the Regional Radio System project

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$206,000 is available in the Fiscal Year 2005-2006 Operating Budget of the Communications & Technology Management Department-Wireless Office, funding in the amount of \$1,850,000 is available from Williamson County, and \$6,000,000 is available in the Police Special Revenue Fund from a Department of Justice grant

FISCAL NOTE: A fiscal note is attached

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

FOR MORE INFORMATION CONTACT: Peter Collins, Chief Information Officer/974-2344, Greg Canally, Budget Officer/974-2610

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

The City of Austin and members of the Regional Radio System (RRS) provide leadership for a multi-jurisdictional Project 25 (P25) interoperable communications system. The County-Wide Interagency Communication System (CWICS) is a public safety system co-owned by Williamson County and the cities of Cedar Park, Georgetown, and Round Rock. The City of Austin and Williamson County have overlapping jurisdictions, incompatible radio systems, and the need for direct interoperability. This is a project to improve the effectiveness of public safety communication systems and allow for interoperability with Williamson County.

This budget amendment, in the amount of \$8,056,000, provides funding for the proposed improvements to the Regional Radio System. Contributions from Williamson County are contingent upon the successful negotiation and execution of an Interlocal Agreement to implement a regional radio system.

ORDINANCE NO.

**AN ORDINANCE AMENDING THE FISCAL YEAR 2005-2006
COMMUNICATIONS AND TECHNOLOGY MANAGEMENT DEPARTMENT
OPERATING BUDGET OF ORDINANCE NO. 20050912-001 AND CAPITAL
BUDGET OF ORDINANCE NO. 20050912-002 TO TRANSFER AND
APPROPRIATE FUNDS.**

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

PART 1. The Council amends the Fiscal Year 2005-2006 Communications and Technology Management Department Operating Budget- Wireless Communication Services Fund of Ordinance No 20050912-001 to add a "Transfer Out" in the amount of \$206,000 to the Communications and Technology Management Capital Budget and to decrease *Wireless Communication expenses* by the same amount

PART 2. The Council amends the Fiscal Year 2005-2006 Communications and Technology Management Capital Budget of Ordinance No 20050912-002 to add a "Transfer In" of \$206,000, and appropriate a total of \$8,056,000 to the Regional Radio System Project from the following funding sources \$206,000 "Transfer In" from the Operating Budget, \$1,850,000 from Williamson County, and \$6,000,000 in grant proceeds from the Police Department Special Revenue Fund

PART 3. This ordinance takes effect on November 28, 2005

PASSED AND APPROVED

_____, 2005 § _____
 §
 § Will Wynn
 Mayor

APPROVED: _____
 David Allan Smith
 City Attorney

ATTEST: _____
 Shirley A Brown
 City Clerk

**CIP
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION
WHERE ON AGENDA:
DEPARTMENT

11/17/2005
Ordinance

Communications and Technology Management

Approve an ordinance amending the Fiscal Year 2005-2006 Communications & Technology Management - Wireless Fund of Ordinance No. 20050912-001 by adding a Transfer Out to CIP in the amount of \$200,000 and decreasing expenses for Wireless Communications by the same amount; amending the Fiscal Year 2005-2006 Communications & Technology Management Capital Budget of Ordinance No. 20050912-002, to appropriate \$200,000 from a transfer from the Wireless Communication Services Fund, to appropriate \$1,800,000 from contributions from Williamson County and to appropriate \$0,000,000 from the Police Special Revenue Fund for a total amount of \$8,056,000 for the Regional Radio System project.

FINANCIAL INFORMATION

CTM

Project Name:	Trunked Radio Regional Interoperability Project
Project Authorization:	2005-06 Amended Capital Budget
Funding Source:	General Obligation Bonds Other Government Contributions COPS Grant Williamson County Wireless Fund

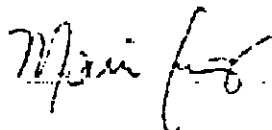
Fund/Agency/Origin: 8700 717-5000

Current Appropriation: \$ 64,236,542

Amount of This Action: \$ 0,056,000

Amended Appropriation: \$ 72,292,542

Budget Office



Date:

11-10-05

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION
WHERE ON AGENDA
DEPARTMENT
FUND

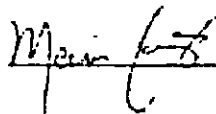
11/17/2005
Ordinance
Communications and Technology Management
Wireless Fund

Approve an ordinance amending the Fiscal Year 2005-2006 Communications & Technology Management - Wireless Fund of Ordinance No. 20050912-001 by adding a Transfer Out to CIP in the amount of \$200,000 and decreasing expenses for Wireless Communications by the same amount, amending the Fiscal Year 2005-2006 Communications & Technology Management Capital Budget of Ordinance No. 20050912-002 to appropriate \$200,000 from a transfer from the Wireless Communication Services Fund to appropriate \$1,650,000 from contributions from Williamson County and to appropriate \$6,000,000 from the Police Special Revenue Fund for a total amount of \$3,050,000 for the Regional Radio System project.

FINANCIAL INFORMATION

	<u>2005-06 Approved Budget</u>	<u>This Action</u>	<u>2005-06 Amended Budget</u>
BEGINNING BALANCE	<u>\$989,349</u>	<u>\$0</u>	<u>\$989,349</u>
TOTAL FUNDS AVAILABLE	<u>\$9,740,652</u>	<u>\$0</u>	<u>\$9,740,652</u>
EXPENSES			
Wireless Communications	<u>\$3,300,713</u>	<u>(\$200,000)</u>	<u>\$3,100,713</u>
TOTAL EXPENSES	<u>\$3,300,713</u>	<u>(\$200,000)</u>	<u>\$3,100,713</u>
TRANSFERS OUT			
Communications & Technology Management	<u>\$939,300</u>	<u>\$0</u>	<u>\$939,300</u>
CIP	<u>\$0</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL TRANSFERS OUT	<u>\$939,300</u>	<u>\$200,000</u>	<u>\$1,139,300</u>
TOTAL OTHER REQUIREMENTS	<u>\$200,217</u>	<u>\$0</u>	<u>\$200,217</u>
TOTAL REQUIREMENTS	<u>\$7,706,230</u>	<u>\$0</u>	<u>\$7,706,230</u>
EXCESS (DEFICIENCY) OF TOTAL FUNDS AVAILABLE OVER TOTAL REQUIREMENTS	<u>(\$965,578)</u>	<u>\$0</u>	<u>(\$965,578)</u>
ENDING BALANCE	<u>\$22,771</u>	<u>\$0</u>	<u>\$22,771</u>

Fund/Project Approval



Date 11-10-05