



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

AGENDA ITEM NO.: 26
AGENDA DATE: Thu 01/13/2005
PAGE: 1 of 1

SUBJECT: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer to General Government CIP in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$125,000 is available in the Fiscal Year 2004-2005 Austin Energy Operating Budget as part of undesignated funds for the Holly Mitigation Good Neighbor Program. Funding in the amount of \$475,000 is available in the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Public Works
DEPARTMENT:

DIRECTOR'S
AUTHORIZATION: Sondra Creighton

FOR MORE INFORMATION CONTACT: Stuart Strong, PARD/974-9799; Greg Canally, Budget/974-2610

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

This action adds \$600,000 to the Metz Recreation Center Expansion Project, bringing the total appropriation for this project to \$1,600,000. The contract award for this project is also presented this week for approval by Council.

This project will include a new sloped roof and gutter system, a new energy efficient HVAC system, major renovation to the interior finishes, new and expanded restroom facilities, a new 1320 square foot multi-purpose room, and reorganization of interior spaces to better accommodate program functions.

ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2004-2005 PUBLIC WORKS DEPARTMENT AND AUSTIN ENERGY OPERATING BUDGETS OF ORDINANCE NO. 040913-01 TRANSFER FUNDS; AND AMENDING THE FISCAL YEAR 2004-2005 PARKS AND RECREATION DEPARTMENT CAPITAL BUDGET OF ORDINANCE NO. 040913-02 TO APPROPRIATE FUNDS; AND DECLARING AN EMERGENCY.

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

PART 1. The Council amends the Fiscal Year 2004-2005 Public Works Department Operating Budget Capital Projects Management Fund of Ordinance No. 040913-01 to create a Transfer Out to Parks & Recreation Capital Improvement Project in the amount of \$475,000.

PART 2. The Council amends the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01 to increase the Transfer Out to General Government Capital Improvement Projects in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses in the amount of \$125,000.

PART 3. The Council amends the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion Project.

PART 4. 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

_____, 2005 §
 §
 § _____
 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:

1/13/2005
Ordinance
Public Works

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer Out to General Government Capital Improvement Fund in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

FINANCIAL INFORMATION:

Public Works Capital Projects Management Fund

	<u>2004-05 Approved</u>	<u>Impact of this Action</u>	<u>2004-05 Amended</u>
BEGINNING BALANCE	4,314,666	0	4,314,666
TOTAL REVENUE	13,919,125	0	13,919,125
TOTAL TRANSFERS IN	1,313,442	0	1,313,442
TOTAL AVAILABLE FUNDS	15,232,567	0	15,232,567
TOTAL EXPENDITURES	14,928,593	0	14,928,593
OTHER REQUIREMENTS			
All Other Requirements	4,106,149	0	4,106,149
Transfer to PARD CIP	0	475,000	475,000
TOTAL OTHER REQUIREMENTS	4,106,149	475,000	4,581,149
TOTAL REQUIREMENTS	19,034,742	475,000	19,509,742
EXCESS/(DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(3,802,175)	(475,000)	(4,277,175)
ENDING BALANCE	512,491	(475,000)	37,491

Budget Office: _____

Date: _____

1/8/2005

RCA Serial #7629

**CIP
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Ordinance
Parks and Recreation

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer Out to General Government Capital Improvement Fund in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

FINANCIAL INFORMATION

Parks & Recreation

Project Name:	Metz Recreation Center Expansion
Project Authorization:	2004-2005 Approved Capital Budget
Funding Source:	Austin Energy - Holly Mitigation Fund
	Public Works Capital Management Fund
Fund/Agency/Orgn:	8740-867-3300

Current Appropriation	\$1,000,000.00
Amount of this Action	<u>\$600,000.00</u>
Amended Appropriation	<u><u>\$1,600,000.00</u></u>

Budget Office: _____

Date: _____

RCA Serial #7629

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Ordinance
Electric Utility Operating Fund

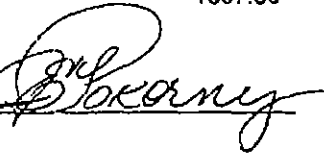
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FINANCIAL INFORMATION:

Electric Utility Operating Fund

	2004-2005 Approved Budget	This Action	2004-2005 Amended Budget
Beginning Balance	\$100,430,121	\$0	\$100,430,121
Revenue			
Service Area Revenue	\$794,979,922	\$0	\$794,979,922
Other Revenue	\$102,443,521	\$0	\$102,443,521
Total Revenue	\$897,423,443	\$0	\$897,423,443
Transfers In	\$10,000,000	\$0	\$10,000,000
Total Available Funds	\$907,423,443	\$0	\$907,423,443
Total Operating Requirements	\$567,875,473	(\$125,000)	\$567,750,473
Total Other Requirements	\$12,353,986	\$0	\$12,353,986
Transfers Out			
General Fund	\$74,520,189	\$0	\$74,520,189
Electric CIP	\$63,217,900	\$0	\$63,217,900
Repair and Replacement Fund	\$20,000,000	\$0	\$20,000,000
Austin Water Utility CIP	\$1,045,795	\$0	\$1,045,795
General Government CIP	\$4,500,000	\$125,000	\$4,625,000
Trunked Radio	\$238,737	\$0	\$238,737
General Obligation Debt Service	\$563,808	\$0	\$563,808
Utility Debt Service	\$160,296,215	\$0	\$160,296,215
Total Transfers Out	\$324,382,444	\$125,000	\$324,507,444
Total Requirements	\$904,611,903	\$0	\$904,611,903
Excess/(Deficit) of Available Funds Over Requirements	\$2,811,540	\$0	\$2,811,540
Ending Balance	\$103,241,661	\$0	\$103,241,661
Full Time Equivalents (FTE)	1537.50	0.00	1537.50

Director of Finance, Austin Energy



Date:

1/7/04