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 DIRECTOR’S DEPARTMENT: Sondra Creighton AUTHORIZATION: Stuart Strong, PARD/974-9799; Greg Canally, Budget/974-2610

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
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 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

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<thead>
<tr>
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<th>2004-05 Approved</th>
<th>Impact of this Action</th>
<th>2004-05 Amended</th>
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<td>BEGINNING BALANCE</td>
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<td>Transfer to PARD CIP</td>
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<td>TOTAL OTHER REQUIREMENTS</td>
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Budget Office: ____________________________ Date: ________________

RCA Serial #7629
DATE OF COUNCIL CONSIDERATION: 1/13/2005
WHERE ON AGENDA: Ordinance
DEPARTMENT: 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

<table>
<thead>
<tr>
<th>Parks &amp; Recreation</th>
<th>Metz Recreation Center Expansion</th>
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<tbody>
<tr>
<td>Project Name:</td>
<td>2004-2005 Approved Capital Budget</td>
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<tr>
<td>Project Authorization:</td>
<td>Austin Energy - Holly Mitigation Fund</td>
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<td>Funding Source:</td>
<td>Public Works Capital Management Fund</td>
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<td>Fund/Agency/Orgn:</td>
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<td>Amended Appropriation</td>
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Budget Office: ___________________________ Date: 1/6/2005

RCA Serial #:7629
Description: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund of Ordinance No. 040913-01, to create a Transfer 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 by $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 $500,000 to the Metz Recreation Center Expansion project.

### FINANCIAL INFORMATION:

#### Electric Utility Operating Fund

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<thead>
<tr>
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<th>2004-2005 Approved Budget</th>
<th>This Action</th>
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<td><strong>Beginning Balance</strong></td>
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Date: 1/7/04