

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

1/23/14

CONTACT DEPARTMENT(S):

Communications and Technology Mgmt

SUBJECT: Approve an ordinance amending the Fiscal Year 2013-2014 Communications and Technology Management Department Capital Budget (Ordinance No. 20130909-002) to accept and appropriate \$314,043 of Capital Area Council of Governments funds provided through Travis County for wireless information

CURRENT YEAR IMPACT:

Project Name:	9-1-1 Equipment
Project Authorization:	2012-13 Capital Budget
Funding Source:	Travis County
Fund/Dept/Unit:	8641-5607-4005

Current Budget	1,540,228
Unencumbered Balance	24,869
This Action	<u>314,043</u>
Estimated Available	<u>338,912</u>

ANALYSIS / ADDITIONAL INFORMATION: CTM requests appropriation of \$314,043 to reimburse its Wireless IT Initiatives Capital Improvement Project (CIP) budget using Capital Area Council of Governments (CAPCOG) funds transferred from Travis County. These funds come to Travis County from CAPCOG under Title 1 Texas Administrative Code Section 251.3., by which CAPCOG returns unused 9-1-1 revenue to Travis County to help purchase or reimburse the cost of 9-1-1-related services and equipment. By interlocal agreement, Travis County transfers these funds to City of Austin to support 9-1-1 and Emergency Services operations at the Combined Transportation, Emergency, and Communications Center (CTECC) and the 9-1-1 Backup Center (BUC).

The appropriation will be used to reimburse the City for expenditures made in Fiscal Year13 for 9-1-1 and public safety radio voice recording equipment at CTECC and the BUC, which is an authorized use of these funds under Section 251.3. The FY13 funds were expended from a CTM-Wireless CIP budget supporting Wireless IT Initiatives.