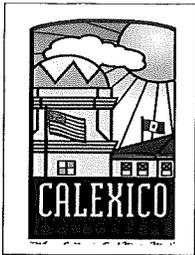


**AGENDA
ITEM
6**



AGENDA STAFF REPORT

DATE: March 21, 2018

TO: Mayor and City Council

APPROVED BY: David B. Dale, Interim City Manager *DD*

PREPARED BY: Reggie Gomez, Chief of Police *RG*

SUBJECT: Adopt Budget Amendment Resolution (BAR) to Record Unanticipated Revenue from Seizure/Forfeiture Fund # 241 and to Appropriate Said Funds for Equipment Repair and Maintenance of the City-Wide Security Surveillance System.

=====

Recommendation:

Adopt Budget Amendment Resolution (BAR) to record unanticipated revenue from Seizure/Forfeiture Fund # 241 and to appropriate said funds for Equipment Repair and Maintenance of the City-Wide security surveillance system.

Background:

The City received \$196,842.30 for Asset Forfeiture that was not budgeted. To record the Asset Forfeiture Revenue, a Budget Amendment Resolution (BAR) is required to officially appropriate the funds for Equipment Repair and Maintenance. The cost was not budgeted as a maintenance expense for Fiscal Year 2017-18.

Discussion & Analysis:

On July 7, 2015, the City Council approved the purchase of a five year service agreement contract for the care and maintenance of the City-Wide security surveillance system allocating funds yearly from both General Fund and Asset Forfeiture Fund. The City received the 3rd year maintenance coverage invoice for 2018 in the amount of \$151,888.00. On or about September 13, 2017, The City paid \$60,512.40 from asset forfeiture for the Axon body cameras and Taser service agreement leaving a balance of \$136,329.90. The balance of \$136,329.90 from Asset Forfeiture and \$15,558.10 from Police Administration General Fund will cover Convergent Technologies invoice.



Fiscal Impact:

The Calexico Police Department will allocate \$136,329.90 from Fund #241 and \$15,558.10 from Fund #111 for a total of \$151,888.00 to pay this year's invoice.

Coordinated With:

None.

Attachment:

1. Budget Amendment Resolution



BUDGET AMENDMENT RESOLUTION NO. 2018-
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2017-2018

WHEREAS, the Final Budget for Fiscal Year 2017-2018 was adopted by Resolution No.2017-15 of the City Council on June 28, 2017; and

WHEREAS, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

NOW THEREFORE, the City Council of the City of Calexico hereby resolves and authorizes the following action(s)

AMENDMENTS TO ADOPTED BUDGET:

1) Record Revenue Estimates(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
241	20	000	43110	000	\$196,842.30
Total					\$196,842.30

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
241	20	210	54001	000	\$196,842.30
Total					\$196842.30

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

5)Purpose of Budget Amendment:

To budget Asset Forfeiture revenue not recorded in budget and allocate to fund expense
account to cover Convergent Technologies invoice (3rd year city-wide surveillance
security system maintenance coverage for 2018) and cover to negative balance for Axon body
cameras invoice paid on 9/13/2017.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 21th day of March, 2018.

MARITZA HURTADO, Mayor

ATTEST:

GABRIELA GARCIA, Deputy City Clerk

APPROVED AS TO FORMS;

CARLOS CAMPOS, City Attorney

STATE OF CALIFORNIA)
CITY OF CALEXICO) ss.
COUNTY OF IMPERIAL)

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2017-, was duly adopted by the City Council at a meeting of said City council held on the _____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

GABRIELA GARCIA, Deputy City Clerk
City of Calexico