

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: John Brand, Senior Management Analyst 

DATE: August 18, 2011 (CC Special Meeting of August 24, 2011)

SUBJECT: Consider Resolution Amending the Fiscal Year 2011-12 Budget Appropriating Funds from the General Fund to the Information Systems/Cable Television General Fund Expenditure Budget for Purchase of Replacement Equipment in the Video Control Room

BACKGROUND

In June it was determined that the old Character Generator device used for the MPTV 10 bulletin board and for meeting broadcasts was failing. Staff researched alternatives and determined that a new product should be purchased as quickly as possible.

DISCUSSION

There were sufficient funds remaining in the Cable Television budget to cover the cost of the replacement equipment and new software, and staff received City Manager approval to purchase the equipment in FY 2010-11. The equipment was ordered and received; however, due to an oversight the invoice was not paid before the financial cut-off for year-end purchases. Staff is requesting approval to amend the FY 2011-12 budget to pay the outstanding invoice for the received equipment.

FISCAL IMPACT

There will be an impact to the General Fund of \$11,762.00.

STAFF RECOMMENDATION

ROLL CALL VOTE

Adopt Resolution No. 2011-____, amending the Fiscal Year 2011/12 budget appropriating funds from the General Fund Reserve to the Information Systems/Cable Television expenditure budget.

Attachment: Resolution

RESOLUTION NO. 2011-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2011/12 BUDGET TO APPROPRIATE \$11,762.00 FROM THE GENERAL FUND (1000) FOR THE REPLACEMENT EQUIPMENT IN THE VIDEO CONTROL ROOM

WHEREAS, on June 15, 2011, the City Council adopted the Operating and Capital Improvement Budget for Fiscal Year 2011/12; and

WHEREAS, a staff report has been presented to said Council requesting a budget amendment allocating \$11,762.00 from the General Fund (1000) for the purchase of replacement equipment for the video control room; and

WHEREAS, Exhibit "A" hereof describes said budget amendment and the resulting impact to the budget line item.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. A budget amendment allocating \$11,762.00 from the General Fund (1000) to the Information Systems/Cable Television Expenditure budget, more particularly described in Exhibit "A" attached hereto is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 24th day of August, 2011.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, City Clerk

Attachment: Exhibit A – Budget Amendment

