

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 14
Date: June 27, 2012

TO: Honorable Mayor and Members of the City Council
FROM: Jim Maher, Chief of Police
SUBJECT: FY 2011-12 General Fund Police Budget Adjustments

RECOMMENDATION:

It is requested that Council approve FY 2011-12 adjustments to the General Fund Police Budget in the amount of \$71,370.

FISCAL ANALYSIS:

Adjustments will increase the FY 2011-12 Police General Fund Budget by \$71,370 and revenue budgets by the same amount, to offset unbudgeted expenses incurred by the Police Department.

PREVIOUS ACTION:

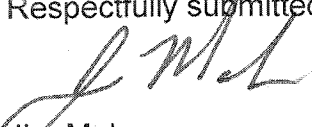
City Council approved the FY 2011-12 General Fund Budget on June 8, 2011.

BACKGROUND:

Periodically, outside agencies request assistance with special details or events. During FY 2011-12, the Police Department incurred expenses and received commitments to reimburse the following:

U.S. Dept. of Justice - Internet Crimes Against Children Task Force (Training)	\$ 910
Outside Agency Overtime Reimbursement	\$17,320
(SDG&E, Downtown Business Association, San Diego Zoo)	
San Diego County Regional Gang Task Force (Overtime)	\$15,020
State 9-1-1 (ProQA Software, 9-1-1 for Kids, Cal-NENA Conference)	<u>\$38,120</u>
	<u>\$71,370</u>

Respectfully submitted,


Jim Maher
Chief of Police



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: June 19, 2012
Department: Police
Division: Administration
Project/Budget Manager: Susan Cervenka/Barbara MarLett 4734
Name Extension
Council Date (if applicable): June 27, 2012
(attach copy of staff report)

For Finance Use Only	
Log #	_____
Fiscal Year	_____
_____	Budget Balances
_____	General Fund Accts
_____	Revenue
_____	Interfund Transfers
_____	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Overtime	5020-001-500	32,340	
Office/Operating Supplies	5101-001-500	3,190	
Training & Meetings	5160-001-500	3,390	
Software	5193-001-500	32,450	
State Grant	4127-001	38,120	
Federal Grants	4128-001	15,930	
Reimbursement for Outside Agencies	4370-001	17,320	

Explanation of Request:

A budget adjustment is needed to reimburse the Police Department General Fund Budget for funding received from outside agencies.

APPROVALS

Department Head: [Signature] Date 6/21/12
Finance: [Signature] Date _____

City Manager _____ Date _____
City Clerk _____ Date _____

Distribution (after approval):

Original: Finance