



AGENDA MEMORANDUM

First Reading for the City Council Meeting of February 21, 2017
Second Reading for the City Council Meeting of February 28, 2017

DATE: February 2, 2017
TO: Margie C. Rose, City Manager
FROM: Mike Markle, Chief of Police
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Appropriating \$12,075.64 from the Radio System Capital Replacement Reserve Fund to pay for repairs to the Violet radio transmission tower

CAPTION: Ordinance appropriating \$12,075.64 from the Radio System Capital Replacement Reserve Fund to pay for repairs to transmission lines at the Violet radio transmitter site which serves the City, County, and RTA radio systems; amending the FY16-17 budget adopted by Ordinance No. 030965 to increase expenditures by \$12,075.64.

PURPOSE: The capital replacement funds must be appropriated in order to be used.

BACKGROUND AND FINDINGS: The funds appropriated will be used to replace transmission line on the Violet radio transmitter site which recently failed due to water damage. The lines have been operable since 1990. The radio system capital replacement fund was established by the interlocal agreement between the City, RTA, and Nueces County. It calls for any sums received for capital contributions by governmental entities participating in the radio system shall be held in an account by the City designated as the Radio System Capital Replacement Reserve. Each governmental entity coming onto the system is required to pay a fee of \$562.50 for each radio added, and this sum is deposited into this special fund. It is only used for emergency repairs or needed upgrades.

ALTERNATIVES:

None

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

Conforms to all city policies.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Legal

FINANCIAL IMPACT:

X Operating Revenue Capital Not applicable

| Fiscal Year: 2016 - 2017 | Project to Date Expenditures (CIP only) | Current Year | Future Years | TOTALS |
|---------------------------------|--|---------------------|---------------------|---------------|
| Line Item Budget | | \$50,969.98 | | \$50,969.98 |
| Encumbered / Expended Amount | | | | |
| This item | | \$12,075.64 | | \$12,075.64 |
| BALANCE | | \$38,894.34 | | \$38,894.34 |

Fund(s): General

Comments:

RECOMMENDATION:

Staff recommends supporting the ordinance.

LIST OF SUPPORTING DOCUMENTS:

Ordinance
Price estimate for repairs