

CITY OF EL PASO, TEXAS  
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

CITY CLERK DEPT.  
09 FEB 11 PM 5:09

DEPARTMENT: Office of Management and Budget  
AGENDA DATE: February 16, 2009  
CONTACT PERSON/PHONE: David Almonte, OMB Director, 541-4530  
Nanette Smejkal, Parks Director, 541-4331  
DISTRICT(S) AFFECTED: All

**SUBJECT:**

Discussion and action establishing appropriations for Parks and Recreation capital equipment requirements.

**BACKGROUND / DISCUSSION:**

This Budget Transfer will establish appropriations for capital items for the Parks and Recreation Department. The Budget Transfer recognizes that at the end of FY08, balances remained in the various parks and recreation user fee funds that could be used to enhance parks and recreation capital requirements to create efficiencies in operations. The Department is lacking in automation; therefore these funds will be used to purchase technology and equipment.

**PRIOR COUNCIL ACTION:**

**Has the Council previously considered this item or a closely related one?**

Yes, this is normally part of the budget process; however, with the transition of the User Fee Fund into the General Fund it was determined not to appropriate any funding until the general ledger was closed as of 8-31-08 and an audit of the User Fee Fund was complete.

**AMOUNT AND SOURCE OF FUNDING:**

**How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?**

The Budget Transfer is recognizing existing net revenue from the user fee funds and transferring it to the new general fund divisions that were established for FY09. The amount of the transfer is \$265,200.00

**BOARD / COMMISSION ACTION:**

Enter appropriate comments or N/A  
N/A

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**LEGAL:** (if required) \_\_\_\_\_ **FINANCE:** (if required) \_\_\_\_\_

**DEPARTMENT HEAD:** *David Almonte* *Nanette Smejkal*  
(Example: if RCA is initiated by Purchasing, client department should sign also)  
Information copy to appropriate Deputy City Manager

**APPROVED FOR AGENDA:**

**CITY MANAGER:** *Jayce L. Wilson*  
*Jayce L. Wilson*

**DATE:** *2/5/09*  
*2/5/09*

**Parks and Recreation - Technology and Equipment Needs (2/3)**

<b>Item</b>	<b>Qty</b>	<b>Est Cost</b>
KRONOS Time Keeping Units & Kiosks	6	\$ 45,000
Surveillance Systems (Closed Circuit)	8	\$ 80,000
AEDs	31	\$ 20,000
Software - Maintenance Work Order System	1	\$ 45,000
Combo Plotter/Printer	1	\$ 5,000
Laser Level/Scraper	1	\$ 35,000
Sewer Camera	1	\$ 12,000
GPS Unit	1	\$ 5,000
Restroom Auto Door Locks	14	\$ 18,200

Total \$ 265,200

CITY CLERK DEPT.  
09 FEB 11 PM 5:09