EM SUBMISSION NO.: 2012 Em 047

PRESENTED: 1-19-12

ADOPTED: 1-23-12

BY THE EMERGENCY MANAGER:

RESOLUTION AUTHORIZING APPROPRIATE CITY OF FLINT OFFICIALS TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET ADJUSTMENT TO TRANSFER $157,537.78 EXPENSE APPROPRIATION FROM 636 FUND BALANCE TO 636 EXPENSE ACCOUNTS

The Information Services Division of the Finance Department is requesting a budget transfer from 636 Fund Balance of $157,537.78 to expense appropriation accounts to cover an unbudgeted payment to Motorola for charges to 911 Dispatch, lease obligations to Avaya for PBX Audix and shipping expenses.

Following are the dollar amounts and account numbers for this budget transfer:

$116,752.50 to 636-228.100-702.000 - Due to previous budget transfer resolutions #111114 and #111407

$ 40,535.28 to 636-228.100-930.000 - For PBX Audix maintenance coverage through December 6, 2012, per lease agreement with Avaya as approved by City Council on January 10, 2011

$250.00 to 636-228.100-956.000 – To cover shipping expenses

BE IT RESOLVED, That appropriate City Officials are authorized to do all things necessary to process these budget transfers from 636 Fund Balance to the accounts detailed above to provide the funding required to pay these expenses for the Information Services Division.

APPROVED AS TO FORM:

for **Peter M. Bade, Chief Legal Officer**

APPROVED AS TO FINANCE:

Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ✓ **FAIL** _____ **DATED** 1-23-12

Michael K. Brown, Emergency Manager

H:\636 SHORTAGES\Resolution per 1.4.12 meeting.doc

RESOLUTION STAFF REVIEW

DATE: January 13, 2012

Agenda Item Title: Information Services Budget Transfer Resolution of $157537.78 from 636 Fund Balance to various accounts

Prepared By: Information Services

Background/Summary of Proposed Action: Information Services was required to pay $223,568.16 for an unbudgeted Motorola bill to maintain critical services for 911 Dispatch resulting in various budget shortfalls. Information Services also entered into a four year lease agreement with Avaya as approved by Council on January 10, 2011 and requires $40,535.28 for the second year of the four year agreement. Information Services also requires $250.00 for shipping expenses.

Financial Implications: $157,537.78 budget transfer from 636 Fund Balance to 636-228.100-702.000 ($116,752.50), to 636-228.100-930.000 ($40,535.28) and to 636-228.100-956.000 ($250.00)

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Purchase Requisition # 001102127 and #01100127

Account Nos.: 636-228.100-702.000, 636-228.100-930.000 and 636-228.100-956.000

Pre-encumbered? Yes ☐ No ☒ Requisition #

Other Implications (i.e., collective bargaining): N/A

Staff Recommendation: Recommend Approval