



DATE: March 7, 2007

TO: Honorable Mayor and City Councilmembers

FROM: City Manager's Office

SUBJECT: **APPROVAL OF A BUDGET APPROPRIATION FROM THE GENERAL FUND UNALLOCATED FUND BALANCE TOWARD ONE-TIME CAPITAL EXPENDITURES FOR VARIOUS DEPARTMENTS**

**SYNOPSIS**

Staff recommends that the City Council approve a budget appropriation in the amount of \$520,000 from the General Fund Unallocated Fund Balance funds received from unanticipated booking fee reimbursement toward one-time capital expenditures for various departments.

**BACKGROUND**

The City has received approximately \$700,000 from the State for reimbursement of booking fees. The reimbursement was not anticipated in the current budget. Additionally, booking fees cannot be counted in as a receivable revenue source to fund ongoing operational issues and programs.

**ANALYSIS**

Several one-time unbudgeted priorities have recently been forwarded from Council and various departments.

Staff is recommending that the following capital and other one-time costs be funded from the booking fees:

- |    |  |           |
|----|--|-----------|
| 1. | Police Records Management System<br>(Participation in the San Diego County Sheriff's Department RMS) | \$160,000 |
| 2. | Police Dispatch Consoles<br>(Replacement of old consoles is more cost effective than repair)         | \$135,000 |

3.	Police Gang Officer Vehicle (for new officer)	\$ 40,000
4.	Police Moving Filing Cabinets (storage units for OPD records)	\$ 40,000
5.	Police Security System (replacement of card-reader security at OPD)	\$ 60,000
6.	I. T. Annex Fire Suppression System (fire system for computer room)	\$ 35,000
7.	Back Gate Resource Mapping (data gathering in preparation of neighborhood work plan)	\$ 35,000
8.	SLR River Fuel (Fire) Abatement Plan (work plan to reduce fire hazards in river)	\$ 15,000
	Total	\$520,000

**FISCAL IMPACT**

The reimbursement of the Booking Fees was not anticipated in the current budget. Approximately \$707,322 has been received from the State of California as reimbursement and placed in the Reimbursement Booking Fees AB1662 account. Therefore, there are adequate funds for the one-time capital expenditures. Sufficient funds are available from the Reimbursement Booking Fees AB1662 account (101.4400.00012) for budget appropriations to the following accounts: \$160,000 to 101.364360.5704; \$135,000 to 101.364911.5703; \$40,000 to 101.364360.5703; \$40,000 to a Fleet Account 831.416210.5704; \$35,000 to 841.194279.5393; \$35,000 to 101.295131; and \$15,000 to 384510.5241.

**INSURANCE REQUIREMENTS**

Does not apply.

**COMMISSION OR COMMITTEE REPORT**

Does not apply.

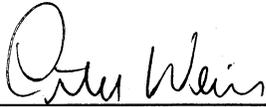
**CITY ATTORNEY'S ANALYSIS**

Does not apply.

**RECOMMENDATION**

Staff recommends that the City Council approve a budget appropriation in the amount of \$520,000 from the General Fund Unallocated Fund Balance funds received from unanticipated booking fee reimbursement toward one-time capital expenditures for various departments.

PREPARED and SUBMITTED BY:



\_\_\_\_\_  
Peter A. Weiss  
Interim City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Deputy City Manager  
Nita McKay, Financial Services Director