

AGENDA ITEM NO. 1 L  
COUNCIL MEETING 4/23/09  
APPROVED BY

FROM: JERRY P. DYER, Chief of Police  
Police Department

BY: ROGER ENMARK, Deputy Chief  
Police Department

DEPARTMENT DIRECTOR

CITY MANAGER

SUBJECT: ADOPT THE 75th AMENDMENT TO ANNUAL APPROPRIATION RESOLUTION NO. 2008-162 TO APPROVE THE REALLOCATION OF APPROPRIATIONS FOR POLICE CAPITAL PROJECTS

### KEY RESULT AREA

Public Safety

### RECOMMENDATIONS

Staff recommends that the Police Department's FY 09 capital project appropriations be reallocated from one fund into two new funds as a housekeeping measure, which will facilitate better project tracking.

### EXECUTIVE SUMMARY

During FY 2009, the City Council approved appropriations for four capital projects, which are in one fund. As a housekeeping measure, the Police Department created separate fund numbers to facilitate better project tracking for bond purposes. We are asking for Council approval to move the appropriations from the old fund number into the new fund numbers for the Southeast and Central District Stations, the Training Village and the Northeast Substation payoff projects.

### KEY OBJECTIVE BALANCE

This project best balances the three key objectives of prudent financial management, employee satisfaction, and customer satisfaction by providing clear and accurate reporting of our capital project costs to ensure the highest and best accounting of city bond funds.

### BACKGROUND

During FY 2009, the City Council approved appropriations for four capital projects, which are in one fund. As a housekeeping measure the Police Department created separate fund numbers to facilitate better project tracking for bond purposes. We are asking for Council approval to move the appropriations from the old fund number into the new fund numbers for the Southeast and Central District Stations, the Training Village and the Northeast Substation payoff projects.

### FISCAL IMPACT

There is no fiscal impact.

Attachments: 75<sup>th</sup> amendment to AAR 2008-162

AAR Request:

**Central District Station \$856,800**

From Fund: 30140  
Org: 159901  
Project: DC00001  
Account: 51101 = \$ 5,000  
53302 = \$100,000  
57101 = \$725,800  
59102 = \$ 20,000  
59105 = \$ 6,000

To Fund: 30146  
Org: 159901  
Project: DC00001  
Account: 51101 = \$ 5,000  
53302 = \$100,000  
57101 = \$725,800  
59102 = \$ 20,000  
59105 = \$ 6,000

**Southeast District Station \$1,285,000**

From Fund: 30140  
Org: 159901  
Project: DC00005  
Account: 51101 = \$ 5,000  
53302 = \$700,000  
57101 = \$550,000  
59102 = \$ 20,000  
59105 = \$ 10,000

To Fund: 30146  
Org: 159901  
Project: DC00005  
Account: 51101 = \$ 5,000  
53302 = \$700,000  
57101 = \$550,000  
59102 = \$ 20,000  
59105 = \$ 10,000

**Training Village \$15,000,000**

From Fund: 30140  
Org: 159901  
Project: DC00002  
Account: 51101 = \$ 5,000  
57101 = \$ 15,000  
57507 = \$14,970,000  
59102 = \$ 5,000  
59105 = \$ 5,000

To Fund: 30148  
Org: 159901  
Project: DC00002  
Account: 51101 = \$ 5,000  
57101 = \$ 15,000  
57507 = \$14,970,000  
59102 = \$ 5,000  
59105 = \$ 5,000

**Northeast Substation Payoff \$2,185,000**

From Fund: 30140  
Org: 159901  
Project: DC00009  
Account: 54411 = \$2,185,000

To Fund: 30148  
Org: 159901  
Project: DC00009  
Account: 54411 = \$2,185,000

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 75th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2008-162 TO RECLASSIFY \$19,326,800 OF APPROPRIATIONS FOR POLICE CAPITAL PROJECTS IN ORDER TO FACILITATE BETTER PROJECT TRACKING

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

THAT PART III of the Annual Appropriation Resolution No. 2008-162 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: POLICE DEPARTMENT	
2008 PD Revenue Bonds - Phase I	(\$19,326,800)
2008 PD Phase 2	2,141,800
Training Village & NE Stn Bond	17,185,000

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

2008 PD Revenue Bonds - Phase I

Revenues:

Account: <b>39301</b> Bond Sales Proceeds	\$ <u>(856,800)</u>
Fund: <b>30140</b>	
Org Unit: <b>159901</b>	
Project ID: <b>DC00001</b>	
Total Revenues	\$ <u>(856,800)</u>

Appropriations:

Account: <b>51101</b> Permanent Salaries	\$ (5,000)
<b>53302</b> Prof Svcs/Consulting - Outside	(100,000)
<b>57101</b> Land Acquisition	(725,800)
<b>59102</b> City Attorney Charges	(20,000)
<b>59105</b> Purchasing - Variable Charge	<u>(6,000)</u>
Fund: <b>30140</b>	
Org Unit: <b>159901</b>	
Project ID: <b>DC00001</b>	
KRA: <b>0201007000</b>	
Total Appropriations	\$ <u>(856,800)</u>

Increase/(Decrease)

2008 PD Revenue Bonds - Phase I

Revenues:

Account: **39301** Bond Sales Proceeds \$ (1,285,000)  
Fund: **30140**  
Org Unit: **159901**  
Project ID: **DC00005**

Total Revenues \$ (1,285,000)

Appropriations:

Account: **51101** Permanent Salaries \$ (5,000)  
**53302** Prof Svcs/Consulting - Outside (700,000)  
**57101** Land Acquisition (550,000)  
**59102** City Attorney Charges (20,000)  
**59105** Purchasing - Variable Charge (10,000)  
Fund: **30140**  
Org Unit: **159901**  
Project ID: **DC00005**  
KRA: **0201007000**

Total Appropriations \$ (1,285,000)

2008 PD Revenue Bonds - Phase I

Revenues:

Account: **39301** Bond Sales Proceeds \$ (12,000,000)  
Fund: **30140**  
Org Unit: **159901**  
Project ID: **DC00002**

Total Revenues \$ (12,000,000)

Revenues:

Account: **39301** Bond Sales Proceeds \$ (3,000,000)  
Fund: **30140**  
Org Unit: **159901**

Total Revenues \$ (3,000,000)

Appropriations:

Account: **51101** Permanent Salaries \$ (5,000)  
**57101** Land Acquisition (15,000)  
**57507** Contract Construction (14,970,000)  
**59102** City Attorney Charges (5,000)  
**59105** Purchasing - Variable Charge (5,000)  
Fund: **30140**  
Org Unit: **159901**  
Project ID: **DC00002**  
KRA: **0201007000**

Total Appropriations \$ (15,000,000)



Increase/(Decrease)

2008 PD Phase 2

Revenues:

Account: **39301** Bond Sales Proceeds \$ 1,285,000  
Fund: **30146**  
Org Unit: **159901**  
Project ID: **DC00005**

Total Revenues \$ 1,285,000

Appropriations:

Account: **51101** Permanent Salaries \$ 5,000  
**53302** Prof Svcs/Consulting - Outside 700,000  
**57101** Land Acquisition 550,000  
**59102** City Attorney Charges 20,000  
**59105** Purchasing - Variable Charge 10,000  
Fund: **30146**  
Org Unit: **159901**  
Project ID: **DC00005**  
KRA: **0201007000**

Total Appropriations \$ 1,285,000

Grand Total Appropriations \$ 2,141,800

Training Village & NE Stn Bond

Revenues:

Account: **39301** Bond Sales Proceeds \$ 15,000,000  
Fund: **30148**  
Org Unit: **159901**  
Project ID: **DC00002**

Total Revenues \$ 15,000,000

Appropriations:

Account: **51101** Permanent Salaries \$ 5,000  
**57101** Land Acquisition 15,000  
**57507** Contract Construction 14,970,000  
**59102** City Attorney Charges 5,000  
**59105** Purchasing - Variable Charge 5,000  
Fund: **30148**  
Org Unit: **159901**  
Project ID: **DC00002**  
KRA: **0201007000**

Total Appropriations \$ 15,000,000

	<u>Increase/(Decrease)</u>
<b><u>Training Village &amp; NE Stn Bond</u></b>	
Revenues:	
Account: <b>39301</b> Bond Sales Proceeds	\$ <u>2,185,000</u>
Fund: <b>30148</b>	
Org Unit: <b>159901</b>	
Project ID: <b>DC00009</b>	
Total Revenues	\$ <u>2,185,000</u>
Appropriations:	
Account: <b>54411</b> Space Rentals	\$ <u>2,185,000</u>
Fund: <b>30148</b>	
Org Unit: <b>159901</b>	
Project ID: <b>DC00009</b>	
KRA: <b>0201007000</b>	
Total Appropriations	\$ <u>2,185,000</u>
Grand Total Appropriations	\$ <u>17,185,000</u>

THAT the purpose is to reclassify \$19,326,800 from the 2008 PD Revenue Bond fund to the newly created 2008 PD Phase 2 as well as the Training Village and NE Station bond funds. The purpose of creating these new funds is to facilitate better project tracking regarding the Central District and Southeast District Stations, Training Village, and Northeast substation payoff.

**CLERK'S CERTIFICATION**

STATE OF CALIFORNIA }  
COUNTY OF FRESNO } ss.  
CITY OF FRESNO }

I, REBECCA E. KLISCH, City Clerk of the City of Fresno, certify that the foregoing Resolution was adopted by the Council of the City of Fresno, California, at a regular meeting thereof, held on the \_\_\_\_\_ Day of \_\_\_\_\_, 2009

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Mayor Approval: \_\_\_\_\_, 2009  
Mayor Approval/No Return: \_\_\_\_\_, 2009  
Mayor Veto: \_\_\_\_\_, 2009  
Council Override Veto: \_\_\_\_\_, 2009

REBECCA E. KLISCH  
City Clerk

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