

**TO:** James L. App, City Manager  
**FROM:** Dennis J. Cassidy, Chief of Police  
**SUBJECT:** Budget Appropriation Transfer  
**DATE:** December 17, 2002

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**NEEDS:** For the City Council to consider adoption of a resolution authorizing a budget transfer to fund the new Police Department Communications Center.

**FACTS:**

1. During fiscal year 2001/2002, the City received \$156,918 in State and Federal law enforcement grants, for a total balance of \$184,434.
2. The funds, per State/Federal requirements, were deposited into a special Non-General Fund Account until such time as the specific use of the funds was determined.
3. During fiscal year 2002/2003, approximately \$120,000 will be needed to purchase, install and upgrade the Communications Equipment in the new Emergency Services Center.

**ANALYSIS &**

**CONCLUSION:** The Paso Robles Police Department will be replacing antiquated communications equipment and software with state-of-the-art technology that will provide the necessary components for dispatching resources. Use of these funds is to purchase the equipment noted above, which will afford an effective and efficient communications systems.

This request has been review and approved by the Information Systems Manager.

**POLICY**

**REFERENCE:** None

**FISCAL**

**IMPACT:** None. The funds represent grant monies received from the State of California and Federal Government. With Council approval, the funds will be spent for their intended purpose without impact upon the General Fund.

**OPTIONS:**

- a. Adopt Resolution No. 02-xx authorizing the transfer of \$120,000 of State and Federal Grant funds from the COPS Fund No. 117 to Measure D Fund No. 130 and approve a one-time budget appropriation in the amount of \$120,000 to Budget Account No. 130-910-5452-620 to upgrade the Communications Equipment for the new Emergency Services Center.
- b. Amend, modified or reject the above option.

RESOLUTION NO. 02-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES  
APPROVING A FUND TRANSFER AND BUDGET APPROPRIATION FOR  
THE USE OF STATE TECHNOLOGY GRANT FUNDS

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WHEREAS, the Police Department has a balance of \$184,434 in State Technology Grant funds, State COPS Grant funds and Local Law Enforcement Block Grant funds; and

WHEREAS, the Police Department has already expended \$33,916 of said funds leaving a remaining balance of \$150,518; and

WHEREAS, the Police Department has identified needed Communications Equipment and upgrades for the new Emergency Services Center to improve operational efficiency; and

WHEREAS, use of the identified grant funds would be an appropriate use of said grant funds; and

WHEREAS, it is desirable to transfer \$120,000 of the remaining balance to Budget Account No.130-910-5452-620 and provide for a budget appropriation to cover the equipment acquisitions.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that a fund transfer from the COPS Fund No. 117 to Fund No. 113 in the amount of \$120,000.

BE IT FURTHER RESOLVED that a one time budget appropriation from Budget Account No. 130-910-5452-620 in the amount of \$120,000 is approved for fiscal year 2002/2003.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 17<sup>th</sup> day of December 2002 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Frank Mecham, Mayor

ATTEST:

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Sharilyn M. Ryan, Deputy City Clerk