

Agenda Report

TO: City Council
THROUGH: Finance Committee

DATE: January 27, 2003

FROM: City Manager

SUBJECT: Appropriation of funds for completion of the modular trailer move from Fire Station 34 to the police heliport.

Recommendation:

It is recommended that City Council:

1. Approve a journal voucher amending the FY 2003 operating budget by appropriating \$47,000 from the LA IMPACT un-appropriated fund balance and appropriating it into budget account #8114-104-402410, LA IMPACT.
2. Approve a journal voucher amending the FY2003 operating budget by appropriating \$8,000 from the FAST unappropriated fund balance to budget account #8114-104-402410, LA IMPACT.

Background:

In March of 2002 City Council approved a journal voucher appropriating \$50,000 from the LA IMPACT fund to the FY 2002 operating budget. These funds were to be used to finance the move of the modular trailers used as temporary housing at Fire Station 34 to the police heliport. These trailers are to be utilized as office and locker space for the Air Operations Section flight staff. The modular trailer was moved, set in place, and water sewer and electrical services were connected. However, not all of the required work could be completed by the end of the fiscal year and unspent funds for this project totaling \$28,341 were returned to the LA IMPACT un-appropriated fund balance. Unanticipated construction delays prevented the completion of the work within the time period of FY 2002. Re-appropriation of this \$28,341 is needed to complete the original modifications to the trailers and parking area.

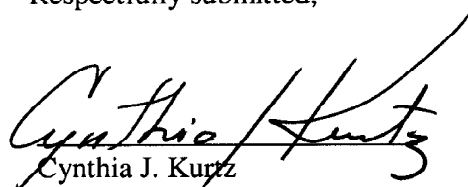
An additional \$26,659 is required to replace furnishings that are over 30 years old, install an alarm system, replace outdated radio and telephone systems, and complete other items needed to make the modular building fully functional. These funds will also provide for additional landscaping called for by the Conditional Use Permit (CUP) for the modular building to reduce noise and dust in the surrounding neighborhood resulting from the operation of the police helicopters.

The total cost to complete this project is \$55,000. The Foothill Air Support Team (FAST) Joint Powers Authority has agreed to fund \$8,000 of this amount from the FAST Fund.

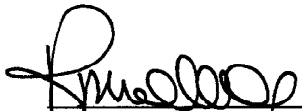
Fiscal Impact:

Approval of the recommendation would increase the LA IMPACT operating budget for FY 2003 by \$55,000. The LA IMPACT operating budget is funded from the LA IMPACT 104 fund. The unappropriated fund balance for LA IMPACT would be \$168,030 and the balance for FAST would be \$251,061.

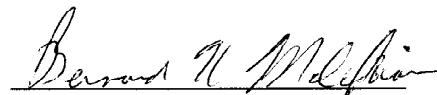
Respectfully submitted,


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