

Agenda Report

TO: CITY COUNCIL NOVEMBER 15, 2004

FROM: CITY MANAGER

SUBJECT: TRANSFER OF FUNDS FOR EXPENDITURES RELATED TO THE POLICE DEPARTMENT'S COMPUTER AIDED DISPATCH/RECORDS MANAGEMENT SYSTEM AND MOBILE DATA COMPUTER REPLACEMENT PROJECT

RECOMMENDATION

It is recommended that City Council:

Approve a journal voucher transferring \$40,584 from the un-appropriated fund balance of the Supplemental Law Enforcement Services Fund to the police department's FY 04-05 Supplemental Law Enforcement Services Fund operating budget (account 8114-201-401400) for necessary expenditures associated with the police department's Computer Aided Dispatch/Records Management System and Mobile Data Computer Replacement Project.

BACKGROUND

On April 28, 2003, City Council recognized and appropriated federal grants amounting to \$1,661,382, into the Miscellaneous Public Safety Grant Fund to be used for the police department's CAD/RMS/MDC replacement project. In addition to the federal grants, the police department also received grants from the State of California for this project. This includes \$260,049 in State of California Law Enforcement Equipment Program (CLEEP) funding as well as \$114,000 from the Supplemental Law Enforcement Services Fund (SLESF). With the addition of \$158,000 in matching funds, City Council has approved total funding for this project amounting to \$2,193,431.

Additionally, City Council approved a journal voucher transferring \$75,000 of these grant funds into the police departments FY 03-04 operating budget for costs associated with the completion of the Request for Proposal phase of the project. To date, \$73,146 of these funds has been expended.

Since these council actions were approved, the Police Department completed the Request for Proposals, held vendor demonstrations, conducted site visits for the competing vendors, completed background checks with prior customers of each vendor and finished a

comprehensive evaluation of each vendors' system capabilities. A final vendor has been identified and recommended by the Police Department's selection committee.

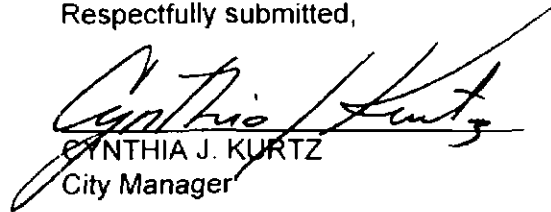
A contract team consisting of the City Attorney's office, ITSD, Finance Department, and Police Department, along with consultants from the Thayer Consulting firm has been assembled to begin the process of negotiating the best possible contract for the City.

The SLESF has been utilized for costs associated with this project to date, and currently has a remaining balance of \$40,584. These funds are now required to provide final payment to the project's consultants, and to purchase hardware to prepare for the implementation phase of the project.

FISCAL IMPACT

The approval of this recommendation will increase the Supplemental Law Enforcement Services operating budget (account 8114-201-401400) in the amount \$40,584. Approval of this recommendation will leave \$2,079,431 in unexpended funds in the project balance.

Respectfully submitted,


CYNTHIA J. KURTZ
City Manager

Approved by:


BERNARD K. MELEKIAN
Chief of Police

Concur:


JAY M. GOLDSTONE
Director of Finance

Prepared by:


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Technical Services Section