



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Capital Improvement Program Amendment Regarding Transferring Funding for Police Radio Repeater System to Police Development Impact Mitigation Fees

MEETING DATE: February 2, 1994

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt the attached resolution amending the Capital Improvement Program (CIP) to transfer the already approved funding for the Police radio repeater system from Asset Seizure funds to Police Development Impact Mitigation Fee funds.

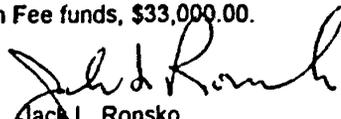
BACKGROUND INFORMATION: In early 1993, the City Council approved an expenditure of \$30,133.11 for the purchase of a radio repeater system for the Police Department. The repeaters eliminated a problem with weak radio communication in the outlying areas of the City between field officers and the dispatchers. The system was funded with Asset Seizure funds which are limited in use to law enforcement equipment and facilities.

In reviewing the 1993/94 CIP with the Police Chief, Public Works staff felt that this expenditure was clearly growth related and eligible for funding with Police Development Impact Mitigation Fee funds. Although the need for this system was not identified in the original fee study, it is acceptable for the Council to make this determination. The Impact Fee project list includes vehicles and equipment for any new officers added after the adoption of the Fee Program and the expansion of the Public Safety Building. The total estimated cost of the Impact Fee portion of Police projects is \$2,502,000.00. The addition of this project amounts to one percent of the program. Rather than adjust the fees, it is recommended this cost be considered part of the expansion of the Public Safety Building.

The Asset Seizure funds have fewer restrictions on their use than Impact Fees. This transfer will allow the Council to determine another appropriate use for the funds within the Police Department.

Installation of the system is nearly complete. The final cost will be below the original estimate but all the telephone connection charges are not known yet. Upon completion, any excess funds will be returned to the fund balance.

FUNDING: Police Development Impact Mitigation Fee funds, \$33,000.00.


Jack L. Ronsko
Public Works Director

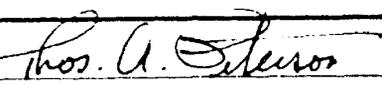
Prepared by Richard C. Prima Jr., Assistant City Engineer

JLR/RCP/lm

attachment

cc: City Attorney
Police Chief
Finance Director

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

RESOLUTION NO. 94-15

A RESOLUTION OF THE LODI CITY COUNCIL
AMENDING THE CAPITAL IMPROVEMENT PROGRAM (CIP),
AND TRANSFERRING FUNDING FOR POLICE RADIO REPEATER SYSTEM
TO POLICE DEVELOPMENT IMPACT MITIGATION FEES

RESOLVED, that the Lodi City Council hereby approves the amendment to the Capital Improvement Program, transferring the already approved funding for the Police radio repeater system from Asset Seizure funds to Police Development Impact Mitigation Fee funds.

Dated: February 2, 1994

I hereby certify that Resolution No. 94-15 was passed and adopted by the Lodi City Council in a regular meeting held February 2, 1994 by the following vote:

Ayes: Council Members - Davenport, Mann, Pennino, Snider
and Sieglock (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Jennifer M. Perrin
City Clerk

94-15



**CITY OF LODI
SPECIAL ALLOCATION REQUEST**



**TO: FINANCE DIRECTOR
CITY MANAGER**

DATE: February 3, 1994

FROM: CITY CLERK

ACCOUNT NUMBER: 121.0-370.01

Request is made for funds to accomplish the following project which was not included in the current budget.

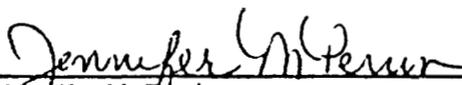
<u>Description of Project</u>	<u>Estimated Cost</u>
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Police Department Radio Repeater System

Appropriate funds for the above project out of the Police Development Impact Mitigation Fees.	\$30,200
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All funds appropriated from the Asset Seizure Funds (23.0) for this equipment should be returned to that fund balance.

This action was approved by the City Council at its meeting of February 2, 1994.


 Jennifer M. Ferrin
 City Clerk

(If you need more space, use additional sheet and attach to this form.)

Date of Approval February 2, 1994 Amount Approved _____

Council _____ City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget	\$ _____	Prior Year Reserve	\$ _____
Contingent Fund	\$ _____	General Fund Surplus	\$ _____
Capital Outlay Reserve	\$ _____	Reimbursable Account	\$ _____
Utility Outlay Reserve	\$ _____	Other: (Specify)	
		<u>60.5 IMF-Police</u>	\$30,200

Dixon Flynn, Finance Director

Thomas A. Peterson, City Manager

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows:

1) Originating Department 2) Finance Department

F/4
212

#79

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: FINANCE DIRECTOR
CITY MANAGER

DATE: February 3, 1994

FROM: CITY CLERK

ACCOUNT NUMBER: 121.0-370.01 - 500

Request is made for funds to accomplish the following project which was not included in the current budget.

Description of Project	Estimated Cost
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Police Department Radio Repeater System

Appropriate funds for the above project out of the Police Development Impact Mitigation Fees.	\$30,200
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 Jennifer M. Perrin
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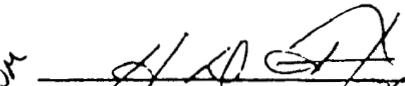
(If you need more space, use additional sheet and attach to this form.)

Date of Approval February 2, 1994 Amount Approved \$ 30,200

Council _____ City Manager X

FUND OR ACCOUNT TO BE CHARGED

Current Budget	\$ _____	Prior Year Reserve	\$ _____
Contingent Fund	\$ _____	General Fund Surplus	\$ _____
Capital Outlay Reserve	\$ _____	Reimbursable Account	\$ _____
Utility Outlay Reserve	\$ _____	Other: (Specify)	
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 Dixon Flynn, Finance Director



 Thomas A. Peterson, City Manager

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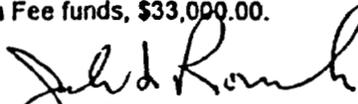
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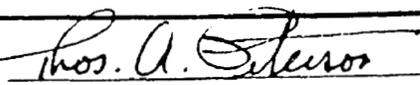
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