

CITY COUNCIL

For City Clerk's Use:

☐

APPROVED

☐

DENIED

Reso No. _____

File No. _____

Ord No. _____

Agenda Item No.: 14

Date: May 19, 2010

TO: Honorable Mayor and Members of the City Council

FROM: Joyce Masterson, Assistant to the City Manager/Project Manager

SUBJECT: APPROPRIATION OF PUBLIC FACILITY FEES FOR THE POLICE AND FIRE HEADQUARTERS

RECOMMENDATION:

It is requested that Council authorize the appropriation of \$400,000 of the Police and Fire portion of the Public Facility Fees to the Public Safety Facility Expansion Account (229-150179) for remaining needed construction at the Police and Fire Headquarters.

FISCAL ANALYSIS:

There will be no effect on the General Fund. The funding will come from a designated portion of the Police and Fire portion of the Public Facility Fees.

CORRELATION TO THE CITY COUNCIL ACTION PLAN:

This item relates to the Infrastructure and Public Facilities element of the 2009-2010 Council Action Plan.

PREVIOUS ACTION:

Since fiscal year 2006 a percentage of the Public Facility Fees that have been allocated to Police and Fire have been designated and reserved for Public Safety Facilities.

BACKGROUND:

The budget for the construction of the Police and Fire Headquarters was estimated in 2005 at \$60 million. \$50.6 million in Prop P funds was used to construct the headquarters, while the remaining costs were funded by \$7.5 million in bond interest earnings, as well as \$1.1 million from the Public Safety Facility Expansion Capital Improvement Project account (229-105179). Additional funds in the amount of approximately \$400,000 are needed to complete the project. Since the new Police and Fire Headquarters was designed to accommodate future growth for the next 40 to 50 years, it is appropriate to use Public Facility fees reserved for Public Safety Facilities to complete the project.

Appropriation of Public Facility Fees
May 19, 2010
Page 2

Respectfully submitted,

A handwritten signature in cursive script that reads "Joyce Masterson". The signature is written in black ink and is positioned above the printed name and title.

Joyce Masterson
Assistant to the City Manager



CITY OF ESCONDIDO
BUDGET ADJUSTMENT REQUEST

Date of Request: 05/19/2010
Department: City Manager
Division: _____
Project/Budget Manager: Joyce Masterson 4621
Name Extension
Council Date (if applicable): 05/19/2010
(attach copy of staff report)

For Finance Use Only	
Log #	_____
Fiscal Year	_____
_____	Budget Balances
_____	General Fund Accts
_____	Revenue
_____	Interfund Transfers
_____	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Public Safety Facility Expansion	229-150179	\$400,000	
Public Facilities-Fire	241-3050		\$200,000
Public Facilities-Police	242-3050		\$200,000

Explanation of Request:

Transfer of Police and Fire Public Facility Funds to the Public Safety Facility Expansion project to cover additional costs incurred for the Police and Fire Headquarters.

APPROVALS

Department Head	Date	City Manager	Date
Finance	Date	City Clerk	Date

Distribution (after approval): Original: Finance