

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
September 26, 2006

**REAPPROPRIATION OF FUNDS FROM 2005-06 TO 2006-07, ADDITIONAL  
APPROPRIATIONS FOR 2005-06, 2006-07**

**RECOMMENDATION**

It is recommended that the City Council reappropriate amounts listed below to the FY 2006-2007 budget and approve additional appropriations for 2005-06 and 2006-07.

**BACKGROUND**

Reappropriations

Budget appropriations for 2005-06 expired June 30, 2006. Equipment and supplies or services must have been received by June 30<sup>th</sup> in order to be charged to the 2005-06 budget. Some departments have items or services that were budgeted in 2005-06 but were not delivered or complete by year-end. In these cases, unspent amounts for those items or projects need to be reappropriated, since they were not included in the 2006-07 budget. In the case of capital improvement projects, unspent funds are added to any amounts appropriated in the 2006-07 budget, as necessary.

Revenue Related Reappropriations

On the reimbursement grants, if amounts are reappropriated, the revenue estimate needs to be budgeted as well.

Additional Appropriations, 2005-06

It is recommended that the additional funds shown on page 11 be appropriated to the Bayview Drive District Administrative Expense Fund and the Beach Drive District Administrative Expense Fund to avoid having to note these small amounts with a footnote in the Comprehensive Annual Financial Report (CAFR). The accounting rule is that any fund that is over budget (no matter how small) must be so noted in the CAFR footnotes.

Additional Appropriations, 2006-07

New appropriations are not typically requested at this time but since savings were realized when Information Technology services were contracted out, staff recommends spending this \$4,000 on a backup system for our internet connections.

**REAPPROPRIATIONS**

**ANALYSIS**

| <u>FUND/DEPARTMENT</u>    | <u>ACCOUNT#</u> | <u>AMOUNT</u> | <u>EXPLANATION</u>   |
|---------------------------|-----------------|---------------|--|
| <b>GENERAL FUND (001)</b> |                 |               |  |
| City Council              |                 |               |  |
| Contract Services/Private | 001-1101-4201   | \$20,000      | Historical Society expansion donation will be paid in 2006-07. |

| <u>FUND/DEPARTMENT</u>                     | <u>ACCOUNT#</u> | <u>AMOUNT</u> | <u>EXPLANATION</u>   |
|--|-----------------|---------------|--|
| <b>GENERAL FUND (001)</b>                  |                 |               |  |
| <b>(continued)</b>                         |                 |               |  |
| Community Development<br>Building Division |                 |               |  |
| Contract Services/Private                  | 001-4201-4201   | \$1,100       | Conversion of building index cards to laserfiche will be completed in 2006-07.   |
| Planning Division                          |                 |               |  |
| Contract Services/Private                  | 001-4101-4201   | \$6,500       | Appraisal services for BMW site encroachment permit will be completed in 2006-07.  |
|  |                 | \$2,400       | Lot line adjustment survey at 726 Prospect will be completed in 2006-07.   |
| Community Resources                        |                 |               |  |
| Contract Services/Private                  | 001-4601-4308   | \$4,615       | Special events equipment will be purchased in 2006-07.   |
| Equipment More Than \$1,000                | 001-4601-5402   | \$5,928       | Office storage equipment will be purchased in 2006-07.   |
| Finance Administration                     |                 |               |  |
| Contract Services/Private                  | 001-1202-4201   | \$31,760      | Report writer training, modifications to Eden Financial System continuing into 2006-07. Awaiting quotes for modifications.   |
| Finance Cashier                            |                 |               |  |
| Contract Services/Private                  | 001-1204-4201   | \$2,645       | Hardware, software and training for automatic credit card processing through the cash register will be completed in 2006-07. |
| Equipment Less Than \$1,000                | 001-1204-5401   | \$355         | Debit card processing terminal will be purchased in 2006-07.   |
| Fire Department                            |                 |               |  |
| Contract Services/Private                  | 001-2201-4201   | \$2,500       | Review of Seismic Retrofit Report will be completed in 2006-07.  |
|  |                 | \$1,200       | Air compressor conduit installation will be completed in 2006-07.  |
| Uniforms                                   | 001-2201-4314   | \$3,000       | Uniforms for new hires will be purchased in 2006-07.   |
| Safety Gear                                | 001-2201-4350   | \$314         | Rain suit purchase will be completed in 2006-07.   |
|  |                 | \$4,074       | Turnouts were not received by June 30, 2006.   |
|  |                 | \$1,520       | Turnout cleaning will be completed in 2006-07.   |

| <u>FUND/DEPARTMENT</u>                          | <u>ACCOUNT#</u> | <u>AMOUNT</u> | <u>EXPLANATION</u>   |
|---|-----------------|---------------|--|
| <b>GENERAL FUND (001)</b><br><b>(continued)</b> |                 |               |  |
| Equipment Less Than \$1,000                     | 001-2201-5401   | \$500         | Disaster Prep mobile display for the EOC will be purchased in 2006-07.     |
|   |                 | \$120         | Airpots (2) for EOC will be purchased in 2006-07.                          |
|   |                 | \$200         | Microwave for EOC will be purchased in 2006-07.                            |
|   |                 | \$350         | Lecturn for EOC will be purchased in 2006-07.                              |
|   |                 | \$100         | Paper shredder for EOC will be purchased in 2006-07.                       |
|   |                 | \$500         | Universal uninterrupted power supply for EOC will be purchased in 2006-07. |
|   |                 | \$900         | Televisions for EOC will be purchased in 2006-07.                          |
|   |                 | \$500         | Conventional radio system for EOC will be purchased in 2006-07.            |
|   |                 | \$500         | Telephones for the EOC will be purchased in 2006-07.                       |
|   |                 | \$750         | Desk chairs for the EOC will be purchased in 2006-07.                      |
|   |                 | \$350         | Task lighting for the EOC will be purchased in 2006-07.                    |
|   |                 | \$250         | Coffee center for the EOC will be purchased in 2006-07.                    |
|   |                 | \$100         | Laser pointers for EOC will be purchased in 2006-07.                       |
|   |                 | \$600         | Drop down projector screen for EOC will be purchased in 2006-07.           |
| Equipment More Than \$1,000                     | 001-2201-5402   | \$4,000       | Desks & workstations for EOC will be purchased in 2006-07                  |
|   |                 | \$3,500       | Cubicle walls for EOC will be purchased in 2006-07                         |
|   |                 | \$3,500       | Computers for EOC will be purchased in 2006-07                             |
|   |                 | \$3,000       | Tables (10) for EOC will be purchased in 2006-07                           |
|   |                 | \$2,400       | Air conditioning units (4) for EOC will be purchased in 2006-07            |
|   |                 | \$2,200       | File cabinets/storage for EOC will be purchased in 2006-07                 |

| <u>FUND/DEPARTMENT</u>  | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>   |
|---|-----------------|------------------|--|
| <b>GENERAL FUND (001)</b>   |                 |                  |  |
| <b>(continued)</b>  |                 |                  |  |
| Equipment More Than \$1,000   | 001-2201-5402   | \$4,478          | Voice amplifiers for breathing apparatus for EOC will be purchased in 2006-07                |
|   |                 | \$1,500          | Picture frames for Historic Fire Department photos will be purchased in 2006-07.             |
| Equipment More than \$5,000   | 001-2201-5405   | \$293            | Balance of City share of Federal Assistance to Firefighters grant will be spent in 2006-07.  |
|   |                 | \$8,200          | Opticom System will be completed in 2006-07.   |
| Police<br>Safety Gear   | 001-2101-4350   | \$4,831          | Bulletproof vests will be purchased in 2006-07.  |
| Public Works<br>Parks   |                 |                  |  |
| Equipment More Than \$1,000   | 001-6101-5402   | \$2,400          | Benches for the Community Center and Clark Field tennis courts will be purchased in 2006-07. |
|   |                 | \$300            | Plaque for Martha Wadman memorial bench was not received by 6/30/06.                         |
| CIP 645<br>Police Dept HVAC Upgrades<br>Contract Services/Private         | 001-8645-4201   | \$24,621         | Upgrade of heating and air conditioning at Police Department is ongoing into 2006-07.        |
| <b>Total General Fund</b>   |                 | <b>\$158,854</b> |  |
| <b>LIGHTING/LANDSCAPING FUND (105)</b>                                    |                 |                  |  |
| Public Works<br>Lighting/Landscaping/Medians<br>Contract Services/Private | 105-2601-4201   | \$7,700          | Supplemental Assessment Engineer services ongoing in 2006-07.                                |
| <b>Total Lighting/Landscaping Fund</b>                                    |                 | <b>\$7,700</b>   |  |
| <b>DOWNTOWN ENHANCEMENT FUND (109)</b>                                    |                 |                  |  |
| Public Works<br>Downtown Enhancement<br>Contract Services/Private         | 109-3301-4201   | \$25,131         | Project for Installation of Street Clock donated by the Kiwanis Club is ongoing in 2006-07.  |

| <u>FUND/DEPARTMENT</u>   | <u>ACCOUNT#</u> | <u>AMOUNT</u>      | <u>EXPLANATION</u>  |
|--|-----------------|--------------------|---|
| <b>DOWNTOWN ENHANCEMENT FUND (109)</b>                                     |                 |                    |   |
| <b>(continued)</b>   |                 |                    |   |
| North Pier Parking Structure<br>Contract Services/Private                  | 109-3304-4201   | \$2,000<br>\$6,899 | Striping project ongoing in 2006-07.<br>Replacement battery for emergency lighting system will be installed in 2006-07. |
| Community Resources<br>Centennial Celebration<br>Contract Services/Private | 109-4603-4201   | \$51,152           | Project ongoing in 2006-07.   |
| <b>Total Downtown Enhancement Fund</b>                                     |                 | <b>\$85,182</b>    |   |
| <b>TYCO FUND (122)</b>   |                 |                    |   |
| Public Works<br>CIP 631<br>Beach Restrooms Rehab                           |                 |                    |   |
| Regular Salaries   | 122-8631-4102   | \$4,327            | Project ongoing in 2006-07.   |
| Retirement   | 122-8631-4180   | \$971              | Project ongoing in 2006-07.   |
| Employee Benefits  | 122-8631-4188   | \$640              | Project ongoing in 2006-07.   |
| Medicare   | 122-8631-4189   | \$62               | Project ongoing in 2006-07.   |
| Contract Services/Private  | 122-8631-4201   | \$9,420            | Project ongoing in 2006-07.   |
| <b>Total Tyco Fund</b>   |                 | <b>\$15,420</b>    |   |
| <b>PARKS/REC FACILITY TAX FUND (125)</b>                                   |                 |                    |   |
| Public Works<br>CIP 641<br>Clark Building Refurbishment                    |                 |                    |   |
| Contract Services/Private  | 125-8641-4201   | \$15,000           | Project ongoing in 2006-07.   |
| <b>Total Parks/Recreation Facility Tax Fund</b>                            |                 | <b>\$15,000</b>    |   |
| <b>GRANTS FUND (150)</b>   |                 |                    |   |
| Police<br>Bulletproof Vest Partnership<br>Safety Gear                      |                 |                    |   |
|  | 150-2111-4350   | \$4,831            | Bulletproof Vests will be purchased in 2006-07.   |
| Fire<br>Assistance to Firefighters Grant                                   | 150-2204-5405   | \$5,193            | Balance of grant will be spent in 2006-07.  |

| <u>FUND/DEPARTMENT</u>  | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>  |
|---|-----------------|------------------|---|
| <b>GRANTS FUND (150)</b>                                      |                 |                  |   |
| <b>(continued)</b>  |                 |                  |   |
| Public Works  |                 |                  |   |
| Sewers/Beverage Recycle Grant                                 |                 |                  |   |
| Contract Services/Private                                     | 150-3102-4201   | \$336            | Project ongoing in 2006-07.   |
| <b>Total Grants Fund</b>                                      |                 | <b>\$10,360</b>  |   |
| <b>OFFICE OF TRAFFIC SAFETY GRANT FUND (151)</b>              |                 |                  |   |
| Police  |                 |                  |   |
| Ticket Writer/Traffic Management Grant                        |                 |                  |   |
| Contract Services/Private                                     | 151-2114-4201   | \$149,500        | Project ongoing in 2006-07.   |
| Conference and Training                                       | 151-2114-4317   | \$7,309          | Project ongoing in 2006-07.   |
| <b>Total Office of Traffic Safety Grant Fund</b>              |                 | <b>\$156,809</b> |   |
| <b>SUPPLEMENTAL LAW ENFORCMENT SERVICES FUND – COPS (153)</b> |                 |                  |   |
| Police  |                 |                  |   |
| C.O.P.S. Program  |                 |                  |   |
| Contract Services/Private                                     | 153-2106-4201   | \$20,000         | Space needs study will be completed in 2006-07.                           |
| Equipment More Than \$1,000                                   | 153-2106-5402   | \$11,137         | Body wire and platoon equipment will be purchased in 2006-07.             |
|   |                 | \$25,000         | Network storage for patrol car video system will be purchased in 2006-07. |
| <b>Total Supplemental Law Enforcement Services Fund</b>       |                 | <b>\$56,137</b>  |   |
| <b>SEWER FUND (160)</b>                                       |                 |                  |   |
| Public Works  |                 |                  |   |
| Sewers & Storm Drains   |                 |                  |   |
| Contract Services/Private                                     | 160-3102-4201   | \$15,000         | Deep root foaming of sewers will be completed in 2006-07.                 |
| Used Oil Grant  |                 |                  |   |
| Contract Services/Private                                     | 160-3105-4201   | \$335            | Project ongoing in 2006-07.   |
| CIP 413   |                 |                  |   |
| Sewer Impr – Target Areas 2-4                                 |                 |                  |   |
| Regular Salaries  | 160-8413-4102   | \$13,889         | Project ongoing in 2006-07.   |
| Retirement  | 160-8413-4180   | \$3,116          | Project ongoing in 2006-07.   |
| Employee Benefits   | 160-8413-4188   | \$2,110          | Project ongoing in 2006-07.   |
| Medicare  | 160-8413-4189   | \$201            | Project ongoing in 2006-07.   |
| Contract Services/Private                                     | 160-8413-4201   | \$294,669        | Project ongoing in 2006-07.   |

| <u>FUND/DEPARTMENT</u>                                 | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>  |
|--|-----------------|------------------|---|
| <b>SEWER FUND (160)</b>                                |                 |                  |   |
| <b>(continued)</b>                                     |                 |                  |   |
| CIP 418  |                 |                  |   |
| Upgrade Sewer Pump Stations                            |                 |                  |   |
| Contract Services/Private                              | 160-8418-4201   | \$414,936        | Project ongoing in 2006-07.   |
| <b>Total Sewer Fund</b>                                |                 | <b>\$744,256</b> |   |
| <b>ASSET SEIZURE/FOREFIETURE FUND (170)</b>            |                 |                  |   |
| Police   |                 |                  |   |
| LA Impact  |                 |                  |   |
| Contract Services/Private                              |                 | \$20,000         | Space needs study will be completed in 2006-07.                                     |
| <b>Total Asset Seizure/Forfeiture Fund</b>             |                 | <b>\$20,000</b>  |   |
| <b>FIRE PROTECTION FUND (180)</b>                      |                 |                  |   |
| Fire Department  |                 |                  |   |
| CIP 610  |                 |                  |   |
| Fire Station Upstairs Remodel/Addition                 |                 |                  |   |
| Contract Services/Private                              | 180-8610-4201   | \$51,131         | Remodel of front of fire station will be completed in 2006-07.                      |
|  |                 | \$15,000         | Construction/material costs for EOC floor and kitchen will be completed in 2006-07. |
|  |                 | \$2,500          | Refurbishing of EOC windows will be completed in 2006-07.                           |
|  |                 | \$2,200          | Window coverings in EOC will be replaced in 2006-07.                                |
|  |                 | \$3,500          | EOC carpet will be replaced in 2006-07.   |
|  |                 | \$2,200          | EOC ceiling fans will be purchased in 2006-07.                                      |
| <b>Total Fire Protection Fund</b>                      |                 | <b>\$76,531</b>  |   |
| <b>CAPITAL IMPROVEMENT FUND (301)</b>                  |                 |                  |   |
| Public Works   |                 |                  |   |
| CIP 104  |                 |                  |   |
| Bayview Drive Underground District Street Improvements |                 |                  |   |
| Regular Salaries                                       | 301-8104-4102   | \$3,355          | Project ongoing in 2006-07.   |
| Retirement   | 301-8104-4180   | \$768            | Project ongoing in 2006-07.   |
| Employee Benefits                                      | 301-8104-4188   | \$721            | Project ongoing in 2006-07.   |
| Medicare   | 301-8104-4189   | \$49             | Project ongoing in 2006-07.   |

| <u>FUND/DEPARTMENT</u>                               | <u>ACCOUNT#</u> | <u>AMOUNT</u>      | <u>EXPLANATION</u>          |
|--|-----------------|--------------------|-----------------------------|
| <b>CAPITAL IMPROVEMENT FUND (301)</b>                |                 |                    |                             |
| <b>(continued)</b>                                   |                 |                    |                             |
| Contract Services/Private                            | 301-8104-4201   | \$184,478          | Project ongoing in 2006-07. |
| CIP106   |                 |                    |                             |
| Beach Drive Underground District Street Improvements |                 |                    |                             |
| Contract Services/Private                            | 301-8106-4201   | \$97,742           | Project ongoing in 2006-07. |
| CIP 110  |                 |                    |                             |
| Slurry Seal – Various Locations                      |                 |                    |                             |
| Regular Salaries                                     | 301-8110-4102   | \$1,080            | Project ongoing in 2006-07. |
| Retirement   | 301-8110-4180   | \$242              | Project ongoing in 2006-07. |
| Employee Benefits                                    | 301-8110-4188   | \$161              | Project ongoing in 2006-07. |
| Medicare   | 301-8110-4189   | \$16               | Project ongoing in 2006-07. |
| Contract Services/Private                            | 301-8110-4201   | \$84,972           | Project ongoing in 2006-07. |
| CIP 112  |                 |                    |                             |
| Slurry/Crack Sealing – Various                       |                 |                    |                             |
| Contract Services/Private                            | 301-8112-4201   | \$98,000           | Project ongoing in 2006-07. |
| CIP 117  |                 |                    |                             |
| Manhattan Avenue Street Improvements                 |                 |                    |                             |
| Regular Salaries                                     | 301-8117-4102   | \$5,274            | Project ongoing in 2006-07. |
| Retirement   | 301-8117-4180   | \$1,183            | Project ongoing in 2006-07. |
| Employee Benefits                                    | 301-8117-4188   | \$891              | Project ongoing in 2006-07. |
| Medicare   | 301-8117-4189   | \$76               | Project ongoing in 2006-07. |
| Contract Services/Private                            | 301-8117-4201   | \$315,142          | Project ongoing in 2006-07. |
| CIP120   |                 |                    |                             |
| Street Improvements – Various                        |                 |                    |                             |
| Contract Services/Private                            | 301-8120-4201   | \$580,484          | Project ongoing in 2006-07. |
| CIP 535  |                 |                    |                             |
| Clark Field Improvements                             |                 |                    |                             |
| Contract Services/Private                            | 301-8535-4201   | \$23,396           | Project ongoing in 2006-07. |
| CIP 626  |                 |                    |                             |
| ADA Compliance/Community Center Theatre              |                 |                    |                             |
| Contract Services/Private                            | 301-8626-4201   | \$238,924          | Project ongoing in 2006-07. |
| CIP 643  |                 |                    |                             |
| Pier Concrete Deck Treatment                         |                 |                    |                             |
| Contract Services/Private                            | 301-8643-4201   | \$46,215           | Project ongoing in 2006-07. |
| CIP 645  |                 |                    |                             |
| Police Dept HVAC Upgrades                            |                 |                    |                             |
| Contract Services/Private                            | 301-8645-4201   | \$68,458           | Project ongoing in 2006-07. |
| <b>Total Capital Improvement Fund</b>                |                 | <b>\$1,751,627</b> |                             |



| <u>FUND/DEPARTMENT</u>  | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>   |
|---|-----------------|------------------|--|
| <b>ARTESIA BOULEVARD RELINQUISHMENT FUND (302)</b>  |                 |                  |  |
| Public Works<br>CIP120<br>Street Improvements – Various<br>Contract Services/Private          | 302-8120-4201   | \$117,956        | Project ongoing in 2006-07.  |
| <b>Total Artesia Boulevard Relinquishment Fund</b>  |                 | <b>\$117,956</b> |  |
| <b>BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND (309)</b>                   |                 |                  |  |
| Public Works<br>CIP 104<br>Bayview Drive Undergrounding District<br>Contract Services/Private | 309-8104-4201   | \$180,531        | Project ongoing in 2006-07.  |
| <b>Total Bayview Drive Utility Undergrounding District Improvement Fund</b>                   |                 | <b>\$180,531</b> |  |
| <b>BEACH DRIVE ASSESSMENT DISTRICT IMPROVEMENT FUND (311)</b>                                 |                 |                  |  |
| Public Works<br>CIP 106<br>Beach Drive Undergrounding District<br>Contract Services/Private   | 311-8106-4201   | \$4,000          | Project ongoing in 2006-07.  |
| <b>Total Beach Drive Assessment District Improvement Fund</b>                                 |                 | <b>\$4,000</b>   |  |
| <b>EQUIPMENT REPLACEMENT FUND (715)</b>   |                 |                  |  |
| Fire<br>Auto Maintenance  | 715-2201-4311   | \$4,664          | Light bars for Engine 11 and Engine 12 were not received by 6/30/06. |
|   |                 | \$1,772          | Pump panel for Engine 11 was not received by 6/30/06.                |
| Vehicles  | 715-2201-5403   | \$13,829         | Apparatus headset system was not received by 6/30/06.                |
|   |                 | \$3,160          | Overhead backing monitors were not received by 6/30/06.              |
| Information Technology<br>Contract Services/Private   | 715-1206-4201   | \$5,000          | Needs assessment and inventory for replacement phone system.         |

| <u>FUND/DEPARTMENT</u>   | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>  |
|--|-----------------|------------------|---|
| <b>EQUIPMENT REPLACEMENT FUND (715)</b>                              |                 |                  |   |
| <b>(continued)</b>   |                 |                  |   |
| Contract Services/Private  | 715-1206-4201   | \$33,020         | Website management software.<br>Need to identify additional vendors |
|  |                 | \$4,443          | Eden Financial System Disaster<br>Recovery services.                |
| Public Works<br>Equipment Service<br>Equipment More Than \$1,000     | 715-4206-5402   | \$3,000          | Master scan and scope kit will be<br>purchased in 2006-07.          |
| Lighting and Landscaping<br>Equipment more than \$5,000              | 715-2601-5405   | \$44,101         | Backhoe will be purchased in 2006-<br>07.                           |
| Sewers and Storm Drains<br>Equipment More Than \$5,000               | 715-3102-5405   | \$44,101         | Backhoe will be purchased in 2006-<br>07.                           |
| CIP 812<br>Public Works Yard Renovation<br>Contract Services/Private | 715-8612-4201   | \$31,412         | Project ongoing in 2006-07.   |
| CIP 645<br>Police Dept HVAC Upgrades<br>Contract Services/Private    | 715-8645-4201   | \$32,625         | Project ongoing in 2006-07.   |
| <b>Total Equipment Replacement<br/>Fund</b>                          |                 | <b>\$221,127</b> |   |

**REVENUE REVISIONS RELATED TO 2006-07 REAPPROPRIATIONS**

| <u>FUND/DEPARTMENT</u>                           | <u>ACCOUNT#</u> | <u>AMOUNT</u>    | <u>EXPLANATION</u>   |
|--|-----------------|------------------|--|
| <b>GRANTS FUND (150)</b>                         |                 |                  |  |
| Bulletproof Vest Partnership Grant               | 150-3736        | \$4,831          | Revenue related to the purchase<br>of ballistic vests.             |
| Assistance to Firefighters Federal<br>Grant      | 150-3739        | \$5,193          | Revenue related to purchase of<br>MDC's and radios.                |
| <b>Total Grants Fund</b>                         |                 | <b>\$10,024</b>  |  |
| <b>OFFICE OF TRAFFIC SAFETY GRANT FUND (151)</b> |                 |                  |  |
| Ticket Writer/Traffic Management<br>Grant        | 151-3565        | \$156,809        | Revenue related to the Tickert<br>Writer Traffic Management System |
| <b>Total Office of Traffic Safety Grant Fund</b> |                 | <b>\$156,809</b> |  |

ADDITIONAL APPROPRIATIONS, 2005-06

| <u>FUND/DEPARTMENT</u>  | <u>ACCOUNT#</u> | <u>AMOUNT</u> | <u>EXPLANATION</u>                                   |
|---|-----------------|---------------|--|
| <b>BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND (135)</b>          |                 |               |  |
| Administrative Charges<br>Contract Services/Private             | 135-1219-4201   | \$275         | First year charges were unknown at budget prep time. |
| <b>Total Bayview Drive District Admin Expense Fund</b>          |                 | <b>\$275</b>  |  |
| <b>BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE FUND (139)</b> |                 |               |  |
| Administrative Charges<br>Contract Services/Private             | 139-1219-4201   | \$78          | Charges higher than anticipated.                     |
| <b>Total Beach Drive Assessment District Admin Expense Fund</b> |                 | <b>\$78</b>   |  |


ADDITIONAL APPROPRIATIONS, 2006-07

|   |               |                |   |
|---|---------------|----------------|---|
| <b>EQUIPMENT REPLACEMENT FUND (715)</b>               |               |                |   |
| Information Technology<br>Contracted Services/Private | 715-1206-4201 | \$2,500        | Labor and equipment for fail over system for City operations and WIFI internet/email connections. |
| Equipment More Than \$1,000                           | 715-1206-5402 | \$3,000        |   |
| <b>Total Equipment Replacement Fund</b>               |               | <b>\$5,500</b> |   |

Respectfully Submitted,

CONCUR:

  
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Viki Copeland  
Finance Director

  
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Stephen Burrell  
City Manager