

COMMUNICATION FROM CHAIR AND MEMBER, BUDGET AND FINANCE COMMITTEE relative to authorization to amend Contract No. C-125648 with the State of California Franchise Tax Board (FTB) to compensate the FTB for \$10,000 for a one-time cost for software modification.

Recommendation for Council action:

AUTHORIZE the Director, Office of Finance, or designee, to amend Contract No. C-125648 with the FTB, subject to final review as to form and legality by the City Attorney.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that funding is available in Fund No.100/39, Account No. 3040 (Contractual Services). This recommendation is in compliance with the City's Financial Policies in that there is no additional impact on the General Fund.

Community Impact Statement: None submitted.

SUMMARY

At a regular meeting held on October 17, 2016, the Chair and a Member of the Budget and Finance Committee considered a CAO report dated September 30, 2016 relative to authorization for the Director of Finance to amend Contract No. C-125648 with the FTB to compensate the FTB in the amount of \$10,000 for a one-time cost of modifying software during Fiscal Year 2016-17 (to incorporate certain United States Postal ZIP Code information).

After providing an opportunity for public comment, the Committee Chair and Member approved the recommendation in the CAO report. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,



COUNCILMEMBER PAUL KREKORIAN, CHAIR
BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	ABSENT
MARTINEZ:	ABSENT
BLUMENFIELD:	ABSENT
BONIN:	YES

REW
10/17/16
FILE NO. CF 15-0363

-NOT OFFICIAL UNTIL COUNCIL ACTS-