

Date: 8/28/17  
Submitted in Budget & Finance Committee  
Council File No: 7  
Item No.: 17-0600-S101  
~~Report~~ Communication from  
the City Administrative  
Officer

## Recommendations for Council Action

Council File 17-0600-S101

Budget and Finance Committee

Item # 7

August 28, 2017

That the City Council, subject to the approval of the Mayor:

1. Appropriate \$684,000 from the Unappropriated Balance Department 58, General Fund 100, Account 580252 VOIP Telephone Systems to the Information Technology Agency Department 32, General Fund 100, Account 009350 Communication Services;
2. Establish and appropriate a new account within the Proposition Q GOB Series 2004A 911/P/F Construction Fund 16A/50 entitled "Police Station VOIP Infrastructure" in the amount of \$387,000 to allow Proposition Q to reimburse the General Fund for eligible expenditures upon proper documentation from the Information Technology Agency and approval of the City Administrative Officer; and
3. Authorize the City Administrative Officer to make technical corrections as necessary to the transactions included in this report to implement Mayor and Council intentions.