

BUDGET AND FINANCE COMMITTEE REPORT relative to the appropriation of funding in the amount of \$684,000 for the Voice over Internet Protocol (VoIP) phone installation at four Los Angeles Police Department (LAPD) police stations.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. APPROPRIATE \$684,000 from the Unappropriated Balance Department 58, General Fund No. 100, Account No. 580252 VoIP Telephone Systems to the Information Technology Agency (ITA) Department 32, General Fund No. 100, Account No. 009350 Communication Services.
2. ESTABLISH and APPROPRIATE a new account within the Proposition Q GOB Series 2004A 911/P/F Construction Fund No. 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 ITA and approval of the City Administrative Officer (CAO).
3. AUTHORIZE the CAO to make any necessary technical adjustments to the above instructions to effectuate Mayor and Council instructions.

Fiscal Impact Statement: Neither the CAO nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

### SUMMARY

At its regular meeting held on August 28, 2017, the Budget and Finance Committee considered an ITA report dated August 28, 2017 relative to the appropriation of funding in the amount of \$684,000 for the VoIP phone installation at four LAPD police stations. The ITA reports that in the 2017-18 adopted budget, the City Council provided funding in the Unappropriated Balance (UB) for the ITA to install VoIP phone systems in four LAPD police stations. The department is requesting that these funds be transferred from the UB to ITA's account in order to allow the work to commence.

During the Committee's consideration, the CAO distributed technical amendments to the recommendations. After further consideration, and after providing an opportunity for public comment, the Committee approved the CAO's technical amendments as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE



<b>MEMBER</b>	<b>VOTE</b>
KREKORIAN:	YES
ENGLANDER:	ABSENT
KORETZ:	YES
BLUMENFIELD:	YES
BONIN:	ABSENT

EP/REW 8/31/17 FILE NO. 17-0600-S101

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**