

RESOLUTION NO 2015-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA  
APPROVING APPROPRIATION OF \$9,500.00 FROM THE GENERAL FUND FOR  
PURCHASE OF A NEW CITY OF MARINA TELEPHONE SYSTEM AND AUTHORIZE  
THE FINANCE DIRECTOR TO MAKE THE APPROPRIATE ACCOUNTING AND  
BUDGETARY ENTRIES

WHEREAS, the City has identified the need to replace its existing telephone system because it is outdated, unreliable, and subject to complete failure, and;

WHEREAS, the City's FY 2015-2016 budget has an account with funds in the amount of twenty-five thousand dollars (\$25,000) for the purchase of a new telephone system, and;

WHEREAS, the cost of a new telephone system will exceed the FY 2015-2016 budgeted amount of twenty-five thousand dollars (\$25,000) by nine thousand five hundred dollar (\$9,500.0), and;

WHEREAS, an appropriation of nine thousand five hundred dollars (\$9,500) from the City's General Fund is required to complete a purchase a telephone system, and;

WHEREAS, the acquisition of a new telephone system is critical to the operations of the City as the current system is outdated, unreliable and subject to complete failure and failure of the City telephone system would be catastrophic to City operations.

NOW, THEREFORE IT BE RESOLVED, that the City Council of the City of Marina does hereby:

1. Approve the appropriation of nine thousand five hundred dollars (\$9,500) to be applied to the purchase of the new City telephone system, and;
2. Authorize Finance Director to make appropriate accounting and budgetary entries, and;

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6<sup>th</sup> day of October 2015, by the following vote:

AYES, COUNCIL MEMBERS: Amadeo, Brown, Morton, Delgado

NOES, COUNCIL MEMBERS: None

ABSENT, COUNCIL MEMBERS: O'Connell

ABSTAIN, COUNCIL MEMBERS: None

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Bruce C. Delgado, Mayor

ATTEST:

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Anita Sharp, Deputy City Clerk

September 24, 2015

Item No. **8k(1)**

Honorable Mayor and Members  
of the Marina City Council

City Council Meeting  
of October 6, 2015

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2015-,  
APPROVING APPROPRIATION OF \$9,500.00 FROM THE GENERAL  
FUND FOR PURCHASE OF NEW CITY OF MARINA TELEPHONE  
SYSTEM AND AUTHORIZE THE FINANCE DIRECTOR TO MAKE  
APPROPRIATE ACCOUNTING AND BUDGETARY ENTRIES**

**REQUEST:**

It is requested that the City Council:

1. Consider adopting Resolution No. 2015-, approving appropriation of \$9,500.00 from the General Fund for purchase of new City of Marina telephone system, and;
2. Authorize Finance Director to make appropriate accounting and budgetary entries.

**BACKGROUND:**

The current FY 2015-2016 City budget authorizes the expenditure of twenty-five thousand dollars (\$25,000) for the purchase a new telephone system for the City. The need for the new telephone system is due to the current telephone system being outdated, and on the verge of complete failure.

A focus group of City staff was formed to examine various telephone systems and determine what the telephonic needs of the City were. The focus group identified City needs and through research identified a state of the art telephone system that fulfills the needs of the City.

The focus group found that to acquire the needed services an appropriation of nine thousand five hundred dollars (\$9,500) was needed in addition to the budgeted \$25,000 to fully fund the project.

The acquisition of a new telephone system is critical to the operations of the City. As the current system is unreliable and due to age could fail at any time, it is imperative that this project move ahead as quickly as possible.

**ANALYSIS:**

The scope of this project encompasses the replacement of the entire existing City telephone system. The cost of the project would include:

1. The cut over of the new system.
2. Installation of all equipment.
3. Configuration of the system.
4. Onsite user and administrator training.
5. 24/7 rapid replacement warranty and customer service.
6. Cloud VoIP Services.

The appropriation of \$9,500 to complete this project is crucial to its success. Loss any portion of the proposed telephone system would be detrimental to City operations and including any portion of it at a later date would be cost and time prohibitive.

**FISCAL IMPACT:**

Appropriation \$9,500 for this project is requested to come from the City's General Fund and would be added to the original budgeted amount of \$25,000.

**CONCLUSION:**

This request is submitted for City Council consideration and possible action.  
Respectfully submitted,

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Richard J. Janicki, Jr.  
Management Analyst  
City of Marina

**REVIEWED/CONCUR:**

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Edmundo Rodriguez  
Chief of Police  
City of Marina

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Layne Long  
City Manager  
City of Marina