WEDNESDAY

(For further details see Official Council Files)

(For communications referred by the President see Referral Memorandum)

ROLL CALL

Members Present: Blumenfield, Bonin, Buscaino, Cedillo, Englander, Fuentes, Huizar, Koretz, Krekorian, LaBonge, Martinez, O'Farrell, Parks, Price and President Wesson

Approval of the Minutes

Commendatory Resolutions, Introductions and Presentations

Public Testimony of Non-agenda Items Within Jurisdiction of Council

Items for which Public Hearings Have Been Held

ITEM NO. (38)

12-0757-S1

PUBLIC SAFETY COMMITTEE REPORT relative to a proposed contract with Raytheon JPS Communications, Inc. (Raytheon) for the Digital In-Car Video System (DICVS) Phase II.

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

1. AUTHORIZE the Chief, Los Angeles Police Department (LAPD), or designee, to execute a professional services agreement with Raytheon for the DICVS, Phase II in Operations - Central Bureau, for an amount not to exceed $7,935,722.41, subject to the review and approval of the City Attorney.

2. AUTHORIZE the issuance of up to $5.40 million of Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper (CP) notes to finance Phase II of the DICVS.

3. APPROPRIATE $2,545,000 from Fund 100/53 Account No. 000329 to Police Fund 100/70 Account No. 003040, Contractual Services for
Raytheon for DICVS Phase II to be used prior to issuing MICLA CP.

4. DIRECT the LAPD, with the assistance of the City Administrative Officer (CAO), to report in connection with the cost to implement the DICVS Citywide with an estimate of ongoing costs to operate and maintain the system thereafter.

Fiscal Impact Statement: The CAO reports that the total project cost for Phase II of the DICVS, including debt service payments, is estimated at $8.03 million. The initial cash payment of $2.545 million is included in the 2013-14 Adopted Budget in the Capital Finance Administration Fund. The issuance of up to $5.40 million of short-term commercial paper notes is a General Fund obligation and will not cause the City’s debt service payments to exceed six percent of General Fund revenues for non-voter approved debt s established by the City's Financial Policies. The first debt service payment will being in Fiscal Year 2014-15. During the life of the commercial paper notes, the estimated annual debt service (principle plus interest) is $1.83 million for a total of approximately $5.39 million over three years. Funding will need to be provided in the Capital Finance Administration Fund budget for debt service payments through the annual budget process in the 2014-15, 2016-17, and 2017-18 budgets.

Community Impact Statement: None submitted.

(Budget and Finance Committee report to be submitted in Council. If public hearing is not held in Committee, an opportunity for public comment will be provided.)

(Click on the above hyperlink or go to www.lacouncilfile.com for background documents.)

ADOPTED

BUDGET AND FINANCE COMMITTEE REPORT relative to a proposed contract with Raytheon JPS Communications, Inc. (Raytheon) for the Digital In-Car Video System Phase II.

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

1. CONCUR with the recommendations of the Public Safety Committee relative to recommendation Nos. 1 and 3 in the City Administrative Officer (CAO) report dated October 24, 2013, attached to the Council file, regarding the Digital In-Car Video System (DICVS) Phase II.

2. DIRECT the CAO, relative to recommendation No. 2 in the CAO report, to report to the Budget and Finance Committee in 30 days with recommendations regarding alternative funding, from sources other than debt financing, for the cost of the contract for Phase II, and cost estimates of implementing the DICVS citywide, and the ongoing cost to
operate and maintain the system thereafter.

**Fiscal Impact Statement:** The CAO reports that the total project cost for Phase II of the DICVS, including debt service payments, is estimated at $8.03 million. The initial cash payment of $2.545 million is included in the 2013-14 Adopted Budget in the Capital Finance Administration Fund. The issuance of up to $5.40 million of short-term commercial paper notes is a General Fund obligation and will not cause the City’s debt service payments to exceed six percent of General Fund revenues for non-voter approved debt as established by the City’s Financial Policies. The first debt service payment will begin in Fiscal Year 2014-15. During the life of the commercial paper notes, the estimated annual debt service (principal plus interest) is $1.83 million for a total of approximately $5.39 million over three years. Funding will need to be provided in the Capital Finance Administration Fund budget for debt service payments through the annual budget process in the 2014-15, 2016-17, and 2017-18 budgets.

**Community Impact Statement:** None submitted.

Adopted - FORTHWITH, (15)

PUBLIC SAFETY REPORT WAS NOTED AND FILED

Whereupon the Council did adjourn.

ATTEST: Holly L. Wolcott, INTERIM CITY CLERK

By

Council Clerk                              PRESIDENT OF THE CITY COUNCIL