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CITY COUNCIL MEETING

DECEMBER 7, 1983

ADDITIONAL  
REVENUE SHARING  
FUNDS  
APPROPRIATED  
FOR COUNTY'S  
PORTION OF  
TELEPHONE SYSTEM

Following discussion, with questions being directed to the City Manager, Council, on motion of Council Member Reid, Murphy second, appropriated an additional \$15,000 of Revenue Sharing Funds for the County's portion of the new telephone system.

# COUNCIL COMMUNICATION

TO: THE CITY COUNCIL  
FROM: THE CITY MANAGER'S OFFICE

DATE  
DECEMBER 2, 1983

NO.

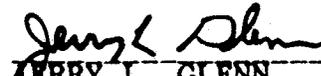
SUBJECT:  
TELEPHONE SYSTEM

Council authorized Staff to work out an arrangement to allow San Joaquin County to tie into our new telephone equipment. We have made all of the necessary arrangements to do this.

The County will use 23 of the 400 available line capacity of the new equipment. For this, they will pay the City \$2,377.11, plus the cost of their own telephone instruments, installation and related costs.

Inasmuch as the contract for the equipment is between the City and CONTEL, it will be necessary to expand our contract by \$14,599.72 which will be returned to us by the County, plus the \$2,377.11 as a cost of the switching equipment.

This project is funded with Revenue Sharing Funds. In order to provide a proper audit trail, we ask Council to increase the Revenue Sharing appropriation by \$15,000. When we receive the funds from the County, we will repay the direct additional costs to the Revenue Sharing Funds and place the remaining additional funds in the Capital Outlay Reserve.

  
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JERRY L. GLENN  
Assistant City Manager

JLG:vc

Before the Board of Supervisors

County of San Joaquin, State of California

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ALICE M. REIMCHE  
CITY CLERK  
CITY OF LODI

MOTION: BARBER/WILHOIT

BUY-IN TO CITY OF LODI TELEPHONE SYSTEM

THIS BOARD OF SUPERVISORS HEREBY AGREES to participate  
in the City of Lodi's new telephone system.

I HEREBY CERTIFY that the above order was passed and adopted on November 22, 1983  
by the following vote of the Board of Supervisors, to wit:

AYES: YOSHIKAWA, BARBER, WILHOIT COSTA, ALVA,

NOES: NONE

ABSENT: NONE

ABSTAIN:

Copies to: Jerry L. Glenn, Asst. City Mgr.,  
City of Lodi; Dr. Henry Richter;  
Lodi Muni. Crt; Lodi Marshal;  
Counsel; R. Callistro; CAO 2;  
Brd. Clk. 1 & Orig.

JORETTA J. HAYDE  
Clerk of the Board of Supervisors  
County of San Joaquin  
State of California



By Joretta J. Hayde  
Deputy Clerk.

RICHARD G. CALLISTRO  
DIRECTOR OF GENERAL SERVICES  
222 EAST WEBER AVENUE  
COURTHOUSE, ROOM 707  
STOCKTON, CA 95202  
(209) 944-3211



WILLIAM G. ANDERSON  
DIRECTOR OF BUILDING AND GROUNDS  
222 EAST WEBER AVENUE  
COURTHOUSE, ROOM 12  
STOCKTON, CA 95202  
(209) 944-2171

**COUNTY OF SAN JOAQUIN  
DEPARTMENT OF GENERAL SERVICES**

November 18, 1983

CHRYS VARNES, C.P.M.  
PURCHASING AGENT  
222 EAST WEBER AVENUE  
COURTHOUSE, ROOM 500  
STOCKTON, CA 95202  
(209) 944-2404

Board of Supervisors  
Courthouse  
Stockton, CA

Dear Board Members:

**BUY-IN TO CITY OF LODI TELEPHONE SYSTEM**

Staff has been contacted by Mr. Jerry L. Glenn, Lodi Assistant City Manager, regarding the possibility of County participation in that City's new telephone system.

In a letter dated October 28, 1983, the County Administrator expressed interest in such participation. The Lodi City Council subsequently endorsed the proposal.

The County currently has three locations which would be appropriate for inclusion in this telephone system:

Municipal Court	15 Phones
Municipal Court, Division 2	4 Phones
Marshal	<u>4</u> Phones

**TOTAL** 23 Phones

The total Lodi telephone system with the County included would provide for an initial inventory of 218 instruments. The County's participation thus represents approximately 10% of the total system.

Cost to the County would \$16,976.83. This represents actual additional Lodi costs of \$14,599.72, plus a \$2,377.11 buy-in charge to the new telephone switch.

The estimated break-even point, the point at which invested expenses for the new system become the same as the accumulated expenses to Pacific Telephone, is approximately three years; this projection is based on Pacific Telephone Company not increasing its rates over that period of time.

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There would be no maintenance charges during the first year of operation, and the maintenance charges for years two through ten would be \$3.00 per station per month with a standard cost escalation clause tied to a cost-of-living index. Additional County telephone needs would be based on actual cost of such changes.

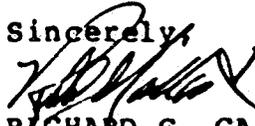
Upon hearing a decision from the County, the City will enter into a contract with the Continental Telephone Company, which would result in an implementation date of February 17, 1984. The County would not be charged for its share of the cost until that date. However, it is recommended that the funds be allocated at this time so that they may be expended in a timely fashion upon billing from the City of Lodi.

The proposed arrangement is an excellent example of City/County cooperation in which each entity gains. The City of Lodi gains by having the County buy into the cost of their switch in the amount of \$2,377.11. The County, in turn, gains the financial benefits of a privately-owned telephone system where the County could not otherwise buy such a system because of the limited size.

**THEREFORE, IT IS RECOMMENDED:**

1. That the County agree to participate in the City of Lodi's new telephone system, and
2. That \$16,977 be appropriated from the Contingency Reserve to the appropriate account of the General Services budget for the purpose of participating in the City of Lodi's telephone system.

Sincerely,

  
RICHARD G. CALLISTRO, Director  
General Services

RGC:ma

c: David D. Rowlands, Jr., County Administrator  
✓ Jerry L. Glenn, Assistant City Manager  
City of Lodi  
Dr. Henry Richter  
Lodi Municipal Court  
Lodi Marshal  
County Counsel  
Board Clerk for Agenda 11/22/83