

11/25/15

File No. 10-1448

ENERGY AND ENVIRONMENT COMMITTEE REPORT relative to a proposed agreement amendment with Wausau Financial Systems, Inc. (WFS) to provide hardware, software, and support for the WFS Image-Based Remittance Processing System.

Recommendation for Council action:

CONCUR with the Board of Water and Power Commissioner's action of October 6, 2015, Resolution No. 016-061, authorizing Amendment Two to Agreement 47964 with WFS to extend the contract by five years, totaling 10 years and six months, and to increase the expenditure authority by \$1,711,273, resulting in a total of \$3,200,000, related to the Image-Based Remittance Processing System.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that approval of the proposed agreement will authorize a total expenditure up to \$3,200,000 from the Water Revenue Fund and Power Revenue Fund. There is no impact to the City's General Fund. The proposed agreement complies with the Los Angeles Department of Water and Power adopted Financial Policies.

Community Impact Statement: None submitted.

TIME LIMIT FILE - DECEMBER 7, 2015

(LAST DAY FOR COUNCIL ACTION - DECEMBER 4, 2015)

Summary

At the public hearing held on November 18, 2015, the Energy and Environment Committee considered reports from Board of Water and Power Commissioners and CAO, and Resolution No. 016-061 relative to a proposed agreement amendment with WFS to provide hardware, software, and support for the WFS Image-Based Remittance Processing System. Staff gave the Committee background information on the matter. After an opportunity for public comment, the Committee recommended that Council approve the Resolution and authorize the execution of Amendment Two to Agreement 47964. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,



ENERGY AND ENVIRONMENT COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
FUENTES:	YES
BLUMENFIELD:	YES
CEDILLO:	ABSENT
KORETZ:	YES
O'FARRELL:	ABSENT

-NOT OFFICIAL UNTIL COUNCIL ACTS-