

MOTION

The Office of Finance's (Finance) LATAx System manages over 600,000 business tax accounts and police, fire, and tobacco permit accounts resulting in over \$2.3 billion in revenues in Fiscal Year (FY) 2016-17. Funding for contractual services has been provided in the FY 2017-18 Adopted Budget to modernize the LATAx System technical environment since it will no longer be supported by January 2020. Finance started the LATAx System Modernization Project in mid-June 2017 and over the last two months the contractor has completed the first project deliverable, which was the creation of a detailed project plan and schedule and is starting work on the development of the new system. The Project schedule is two years and Finance now requires the \$250,000 set-aside in the Unappropriated Balance Fund No. 100, Department 58 to establish a separate technical environment for the development and testing of the new system.

The current LATAx technical environment cannot support both the current system and the new development activities; therefore, a parallel system environment with the capabilities of the current technical environment is required. The \$250,000 in funding will be for the following: \$124,000 for one year of Oracle Cloud Services; \$91,000 for middleware software and configuration, and other software; and, \$35,000 for Finance staff technical training to support and secure the new technical environment.

I THEREFORE MOVE that, subject to the approval of the Mayor, \$250,000 be transferred from the Unappropriated Balance Fund No. 100, Dept. 58, Account No. 580245, LATAx Replacement Project to the Office of Finance Fund No. 100, Dept. 39, Account No. 006010, Office and Administrative, as set-aside for this purpose in the 2017-18 Adopted Budget.

I FURTHER MOVE that, the Office of Finance, be authorized to make any corrections, clarifications and revisions to the above transfer instructions, including any new instructions, in order to effectuate the intent of this Motion, and including any corrections and changes to fund or account numbers.

Presented by: Paul Krekorian
PAUL KREKORIAN
Councilmember, 2nd District

Seconded by: Monica Rodriguez

SEP 27 2017



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