

Suite 403 City – County Building 400 Main Street Knoxville, Tennessee 37902 Office: (865) 215-2500 Fax: (865) 215-2068

#### MEMORANDUM

**DATE:** July 13, 2009

Agenda Item # 51

- **TO:** Metropolitan Planning Commission
- FROM: Dee Anne Reynolds, Finance Manager

### SUBJECT: Request approval to pay KGIS \$19,738 - 8-B-09-OB

This is to request approval to pay Knoxville / Knox County KGIS \$19,738 for the ESRI GIS annual software maintenance. MPC procedures require payments over \$10,000 be approved by the full Planning Commission if not budgeted in a separate line item; and the ESRI payment is budgeted in a group line item.

Staff Recommendation: Staff recommends approval of the payment.

<u>MPC Executive Committee Recommendation</u>: The Executive Committee will meet August 11, 2009 and will forward their recommendation to the full commission for the August 13, 2009 meeting and vote.

Attachment: KGIS invoice

# Knoxville • Knox County • Knoxville Utilities Board Geographic Information Systems

Keith G. Stump Director RECEIVED JUL - 7 2009 METROPOLITAN PLANNING COMMISSION

TO: Dee Anne Reynolds, MPC

FROM: Keith G. Stump

DATE: July 6, 2009

RE: 1<sup>st</sup> Quarter 2009-2010 Operating Charges

Attached is the invoice for the first quarter operating charges. The charges for first quarter operating do not include any charges for salaries, which will be billed in arrears, but does include the quarterly maintenance. Details of department specific charges are as follows:

Equipment

ESRI

\$19,738.00

9200110-9325 FY09/10 DAG-09

If you have any questions, please call me at 215-3632.

OK-as subjected Jin Kuh 7/8/09

POLICY BOARD Bill Haslam, Mayor, City of Knoxville, Mintha Roach, President/CEO, KUB, Mike Ragsdale, Mayor, Knox County

6-Jul-2009

# KNOXVILLE / KNOX COUNTY / KUB GIS

## FIRST QUARTER OPERATING EXPENSES

### INVOICE

#### **METROPOLITAN PLANNING COMMISSION:**

930-9300110-43713 Operating Reimbursement 930-9300120-43733 Equipment Reserve

TOTAL AMOUNT DUE

\$19,738.00 0-8-09

\$0.00

\$19,738.00

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Cost Item Personnel Time Allocations	Amount	Citv	County	KUB	MPC F	E911 / Other Tune	Formula
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Equipment Depreciation / Reserves: Department Specific GIS Upgrade Equipment Depreciation / Reserves: Department Specific Capital Replacement Total Budgeted Costs	\$ 284,649.00 5 373,954.18	\$ 27,053.00 5 50,795.84	\$ 33,800.00 \$ \$ - 5 \$ 60,323.30 \$	202,623.00 \$ 241,662.05 \$	19,738.00	\$ 1,435.00         designated           \$ -         designated           \$ 1,435.00         \$ 372,510.18	actual costs actual costs
Dept. Specific Operating (see accompanying Detail Sheet) Dept. Specific Aerial Dept. Specific Equipment / Reserves	\$ 195.00 \$ \$ (2,154.65)	<b>ч</b>		195.00 \$ \$ (2,154.66) \$	₩ W W	che chsum s designated cesignated designated	
Total Costs	\$ 371,994.53	\$ 50,795.84	\$ 60,323.30 \$	239,702.40 \$	19,738.00	\$ 1,435.00 \$ 370,559.53 checksum	
CREDITS and ADJUSTMENTS Outside Map Sales / Revenue Department-Specific Credits (see accompanying Detail Sheet)	<del>ფ. ფ.</del>	' ዓን ዓን	<del>.</del>	ფფა ∖ ''	(	4 characteria 4 chesignated	equal
QUARTERLY AMOUNT DUE	\$ 371,994.53	\$ 50,795.84	\$ 60,323.30 \$	\$ 239,702,40 (\$	19,738.00	<b>\$ 1,435.00</b> \$ 370,559.53 checksum	
		Operating	KGIS Account Breakdown Aerial Reserve Equ	wn Equip Reserve	Darley		Net Amount Payable
	City Knoxville	\$ 18,992.84 43710	\$ 4,750.00 \$ 43720	27,053.00 43730	4 -	City of Knoxville	\$50,795.84
	Knox County	\$ 16,023.30 43711	\$ 10,500.00 \$ 43721		-	Knox County	\$60,323.30
	KUB	\$ 25,734.05	\$ 13,500.00 \$		-	KUB	\$239,702.40
	MPC	43/12 \$	43/22 - \$	43/32 19,738.00	-	MPC	\$19,738.00
	E911 / Other	\$ 43714	9 1 9		-	E911 / Other	\$1,435.00

Billing and allocation statement FY 09 - 10.xfsx