

CITY COUNCIL RESEARCH DIVISION

LEGISLATIVE SUMMARY

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Bill Type and Number: Ordinance 2019-378

Introducer/Sponsor(s): Council President at the request of the Mayor

Date of Introduction: May 28, 2019

Committee(s) of Reference: NCSPHS, F

Date of Analysis: May 30, 2019

Type of Action: Appropriation

Bill Summary: The bill appropriates \$6,246,725.33 within 19 all-years subfunds to balance revenue and expenses as part of a clean-up of financial accounts in preparation for the implementation of the new Enterprise Resource Planning (ERP) system in FY19-20. It provides for carry-over of the funds to future fiscal years.

Background Information: The City has used FAMIS as the financial system managed by the General Accounting Division for decades. This accounting software and the use of it never balanced revenues and expenses at the lowest level which is at the project level. A number of the subfunds that have been appropriated since 1996 used a single project to account for revenue and numerous projects to account for the expenses related to specific projects. As part of the conversion to the new ERP this clean-up is required. The requirement is due to the configuration of this new software and the conversion of the financial information from FAMIS to 1Cloud.

Policy Impact Area: Financial accounts clean-up and reconciliation

Fiscal Impact: The bill appropriates \$6,246,725.33 from various subfunds to balance revenue and expenses.

Analyst: Clements