

CITY COUNCIL RESEARCH DIVISION

LEGISLATIVE SUMMARY

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Bill Type and Number: Ordinance 2019-325

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

Date of Introduction: May 15, 2019

Committee(s) of Reference: F

Date of Analysis: May 16, 2019

Type of Action: Appropriation

Bill Summary: The bill transfers a total of \$474,018,465.15 from and to numerous capital project funds to balance revenues and expenditures at the lowest level of detail for the purpose of cleaning up the 310 Series Capital Project Funds for conversion to the City's new Enterprise Resource Planning (ERP) system later this year. This is the first of a series of ordinances that will perform this cleanup function for the thousands of capital projects on the City's books – this bill covers projects in Subfunds 31K through 31W.

Background Information: The City has used FAMIS as the financial system managed by the General Accounting Division since 1996. 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: Capital project accounting

Fiscal Impact: No net impact, as this bill merely transfers existing funds among project accounts to balance positive and negative balances. Miniscule amounts of expense changes are made, and \$23,814.51 of residual cash is placed into a contingency fund for future use.

Analyst: Clements