

CLERK'S OFFICE

APPROVED

Date: 9-29-98

Submitted by: Chairman of the Assembly  
at the Request of the Mayor

Prepared by: Finance Department

For Reading: September 15, 1998

ANCHORAGE, ALASKA

AR No. 98-309

A RESOLUTION OF THE ANCHORAGE ASSEMBLY INCREASING THE APPROPRIATION FOR THE PROCUREMENT AND IMPLEMENTATION OF THE NEW FINANCIAL, PAYROLL, AND HUMAN RESOURCES INFORMATION SYSTEMS FOR THE MUNICIPALITY BY NINE HUNDRED FORTY FIVE THOUSAND DOLLARS (\$945,000) WITH A REVISED NOT TO EXCEED AMOUNT OF NINE MILLION THREE HUNDRED FORTY FIVE THOUSAND DOLLARS (\$9,345,000) AS A LOAN FROM THE SELF INSURANCE FUND (0602) TO THE MANAGEMENT INFORMATION SYSTEMS CAPITAL FUND (0608) AND REVISING THE CAPITAL IMPROVEMENT BUDGET FOR MANAGEMENT INFORMATION SYSTEMS.

WHEREAS, the reasons the Municipality identified in AR 97-192 for replacement of its Payroll, Financial Information and Human Resources Systems (PFISHR project) are still valid; and

WHEREAS, the Administration has determined that it is necessary to extend the implementation of the PFISHR Project to January 1, 1999; and

WHEREAS, leaving the implementation date at October 1, 1998 would have more severe and long-lasting repercussions than extending the date to January 1, 1999; and

WHEREAS, a mid-year implementation requires significant conversion and reconciliation activities which would be eliminated with a January 1, 1999 implementation; and

WHEREAS, with a January 1, 1999 implementation there will be adequate time to insure the training of Municipal staff to operate with new software and new business practices and to insure that the new systems are completely and fully understood; and

WHEREAS, this new system will replace the existing system which technologically obsolete and not Year 2000 compliant; and

WHEREAS, the new system will provide an integrated, real-time, interactive system which will improve timeliness and accuracy of information as well as reduce the need for redundant shadow systems; and

WHEREAS, the new system brings with it the opportunity to re-engineer government processes to become more efficient and effective in delivering government services.

NOW, THEREFORE, the Anchorage Assembly resolves:

Section 1. That nine hundred forty five thousand dollars (\$945,000) is hereby appropriated from the Self-Insurance Fund (0602) as a loan to the Management Information System Capital Fund (0608) for the procurement and implementation of new Municipal Financial, Payroll and Human Resources Information Systems

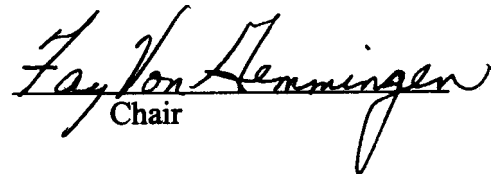
Section 2. That nine hundred forty five thousand dollars (\$945,000) is added to the previously authorized loan of eight million four hundred thousand dollars (\$8,400,000) for a revised not to exceed amount of nine million three hundred forty five thousand dollars (\$9,345,000).

Section 3. That this loan shall be executed on a draw basis and will be paid back over a period of fifteen years including interest computed at the cash pool rate plus 10 basis points.

Section 4. The Capital Improvement Budget for Management Information Systems is increased by nine hundred forty five thousand dollars (\$945,000).

Section 5. This resolution shall take effect immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this 29<sup>th</sup> day of September, 1998.

  
Chair

ATTEST:

  
Municipal Clerk

Departmental Appropriation:  
Management Information Systems: \$945,000