

AR

9935



Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Finance Department
For Reading: February 9, 1999

CLERK'S OFFICE

APPROVED

Date: 2-23-99

ANCHORAGE, ALASKA

AR NO. 99-35

1 A RESOLUTION OF THE ANCHORAGE ASSEMBLY APPROPRIATING AN AMOUNT
2 NOT TO EXCEED TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000)
3 AS A LOAN FROM THE SELF INSURANCE FUND (602) TO THE MANAGEMENT
4 INFORMATION SYSTEMS CAPITAL FUND (608) FOR THE INSTALLATION OF
5 ADDITIONAL MODULES AND IMPLEMENTATION OF AN UPGRADE OF THE
6 PEOPLESFT SOFTWARE SYSTEM FOR THE MUNICIPALITY.
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10 WHEREAS, the Municipality has successfully installed and implemented
11 PeopleSoft Financial, Payroll and Human Resources software applications; and
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13 WHEREAS, the original purchase of the PeopleSoft software application
14 considered the need to implement additional financial and human resource modules; and
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16 WHEREAS, the original purchase of the PeopleSoft software application
17 considered the need to install PeopleSoft software upgrades to maintain state-of-the art
18 capabilities; and
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20 WHEREAS, the PeopleSoft software application will serve the citizens of
21 Anchorage in a more cost effective manner by providing significant efficiencies,
22 management tools, and reduced paper burden; and
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24 WHEREAS, the implementation of the PeopleSoft software modules of Payroll ,
25 Time and Labor, Purchasing, General Ledger, Accounts Payable, Inventory and Project
26 Costing completes the initial replacement of financial and human resources business
27 processing systems as a long-term investment which will benefit the citizens of Anchorage
28 for at least the next fifteen years; and
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30 WHEREAS, the additional module installations and upgrade of the current
31 PeopleSoft software application is included in the approved 1999 - 2004 Capital
32 Improvement Program.
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34 NOW, THEREFORE, the Anchorage Assembly resolves:
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36 Section 1. That an amount not to exceed two million five hundred thousand dollars
37 (\$2,500,000) is hereby appropriated from the Self Insurance Fund (602) as a loan to the
38 Management Information System Capital Fund (608) for installation of additional modules

1 and implementation of an upgrade.

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3 Section 2. That this loan shall be executed on a draw basis and will be paid back
4 over a period of fifteen years including interest computed at the cash pool rate plus 10
5 basis points.

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7 Section 3. This resolution shall take effect immediately upon passage and
8 approval.

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10 PASSED AND APPROVED by the Anchorage Assembly this 23rd day of February
11 1999.

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17 Chair

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21 ATTEST:

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26 Municipal Clerk

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29 Departmental Appropriation:
30 Management Information Systems \$2,500,000
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