

CLERK'S OFFICE

APPROVED

Date: 1-17-12

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

Prepared by: Finance Department

For reading: December 13, 2011

**ANCHORAGE, ALASKA**

**AR No. 2011-344**


1 **A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING**  
2 **FOUR MILLION NINE HUNDRED EIGHTY-FOUR THOUSAND ONE HUNDRED**  
3 **THIRTY-NINE DOLLARS (\$4,984,139) OF STATE OF ALASKA REVENUE**  
4 **SHARING TO THE AREAWIDE GENERAL FUND (101) TO BE USED AS A**  
5 **CONTRIBUTION, AND APPROPRIATING SAID CONTRIBUTION TO THE**  
6 **INFORMATION TECHNOLOGY FUND (607) FOR REPAYMENT OF INTER-FUND**  
7 **LOAN AND APPROPRIATING BALANCE OF SAID FUNDS TO THE**  
8 **INFORMATION TECHNOLOGY CIP FUND (608) ALL FOR THE PURCHASE AND**  
9 **IMPLEMENTATION OF A NEW FINANCIAL, HUMAN RESOURCE, PURCHASING,**  
10 **BUDGETING AND PAYROLL ENTERPRISE RESOURCE PLANNING SYSTEM IN**  
11 **THE DEPARTMENT OF INFORMATION TECHNOLOGY.**

12  
13 **THE ANCHORAGE ASSEMBLY RESOLVES:**

14  
15 **Section 1.** That Four Million Nine Hundred Eighty-Four Thousand One Hundred  
16 Thirty-Nine Dollars (\$4,984,139) of State of Alaska Revenue Sharing is appropriated  
17 to the Areawide General Fund (101) to be used as a contribution, and appropriating  
18 said contribution to the Information Technology Operating Fund (607) for repayment  
19 of inter-fund loan and appropriating balance of said contribution to the Information  
20 Technology CIP Fund (608) all for the procurement and implementation of a new  
21 financial, human resource, purchasing, budgeting and payroll enterprise resource  
22 planning system in the Department of Information Technology.

23  
24 **Section 2.** This resolution shall be effective immediately upon passage and  
25 approval by the Assembly.

26  
27 PASSED AND APPROVED by the Anchorage Assembly this 17<sup>th</sup> day of  
28 January, 2012.

29  
30  
31   
32 Chair of the Assembly

33  
34 ATTEST:

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36  
37 Municipal Clerk

38  
39 **Department of Appropriation:**

40 Department of Information Technology \$4,984,139

# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 730-2011

Meeting Date: December 13, 2011

1 **From:** MAYOR

2  
3 **Subject:** A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE  
4 APPROPRIATING FOUR MILLION NINE HUNDRED EIGHTY-FOUR  
5 THOUSAND ONE HUNDRED THIRTY-NINE DOLLARS (\$4,984,139)  
6 OF STATE OF ALASKA REVENUE SHARING TO THE AREAWIDE  
7 GENERAL FUND (101) TO BE USED AS A CONTRIBUTION, AND  
8 APPROPRIATING SAID CONTRIBUTION TO THE INFORMATION  
9 TECHNOLOGY FUND (607) FOR REPAYMENT OF INTER-FUND  
10 LOAN AND APPROPRIATING BALANCE OF SAID FUNDS TO THE  
11 INFORMATION TECHNOLOGY CIP FUND (608) ALL FOR THE  
12 PURCHASE AND IMPLEMENTATION OF A NEW FINANCIAL,  
13 HUMAN RESOURCE, PURCHASING, BUDGETING AND PAYROLL  
14 ENTERPRISE RESOURCE PLANNING SYSTEM IN THE  
15 DEPARTMENT OF INFORMATION TECHNOLOGY.  
16

17 The Municipality has chosen Black & Veatch to implement SAP Enterprise Resource  
18 Planning software to replace the financial, payroll, purchasing, budgeting, and human  
19 resources modules currently managed with the PeopleSoft system that was installed  
20 in 1999.  
21

22 The total capital cost of the new SAP software implementation is anticipated not to  
23 exceed \$11,261,885. The administration is proposing to use \$4,984,139 of the one-  
24 time additional State of Alaska Revenue Sharing received in 2011 to help pay this  
25 cost and to repay the portion of the inter-fund loan incurred in 2011 related to AR  
26 2011-181. Completion of all modules is anticipated in mid-2013.  
27

28 The budget detail is as follows:  
29

### 30 REVENUES:

31 <u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
32 101-9250-9342-BP2011	Municipal Assistance	\$4,984,139
33 607-1456-9601-BP2011	Contributions from Other Funds	\$4,984,139

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**EXPENDITURES:**

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
101-1370-3901-BP2011	Contributions to Other Funds	\$4,984,139
607-1456-0612	Inter-fund Loan Repayment	\$1,972,568
608-1480-5412-BP2011	Computer SW Purch. > 1000	\$3,011,571

THE ADMINISTRATION RECOMMENDS APPROVAL OF A RESOLUTION APPROPRIATING FOUR MILLION NINE HUNDRED EIGHTY-FOUR THOUSAND ONE HUNDRED THIRTY-NINE DOLLARS (\$4,984,139) OF STATE OF ALASKA REVENUE SHARING TO THE AREAWIDE GENERAL FUND (101) TO BE USED AS A CONTRIBUTION, AND APPROPRIATING SAID CONTRIBUTION TO THE INFORMATION TECHNOLOGY FUND (607) FOR REPAYMENT OF INTER-FUND LOAN AND APPROPRIATING BALANCE OF SAID FUNDS TO THE INFORMATION TECHNOLOGY CIP FUND (608) ALL FOR THE PURCHASE AND IMPLEMENTATION OF A NEW FINANCIAL, HUMAN RESOURCE, PURCHASING, BUDGETING AND PAYROLL ENTERPRISE RESOURCE PLANNING SYSTEM IN THE DEPARTMENT OF INFORMATION TECHNOLOGY.

Prepared by: Lance Ahern, Information Technology

Approved and Fund Certification: Lucinda Mahoney, CFO

101-9250-9342-925000-BP2011 \$4,984,139

(State of Alaska Revenue Sharing)

101-1370-3901-137098-BP2011 \$4,984,139

(State of Alaska Revenue Sharing)

607-0770 \$4,984,139

(Unrestricted Net Assets)

Concur: George J. Vakalis, Municipal Manager

Respectfully submitted: Daniel A. Sullivan, Mayor