

Reply to Common Council File No. 011714

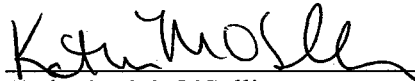
From DOA-Budget and Management Division

April 8, 2002

Ref: 02010 (24)

Common Council File 011714 is a resolution requesting a change in purpose in Capital Account #BU110010400 – FMIS Accounts Receivable. This resolution authorizes the use of \$437,150 in capital funding, previously approved for the FMIS Accounts Receivable module of the PeopleSoft enterprise software as a part of the 2001 budget, for purposes of upgrading the Human Resources Management System (HRMS) module of the PeopleSoft system. Support for the City's current version of HRMS will end June 30, 2002. Funding was included in the 2002 budget for the purposes of upgrading the HRMS system. However, budgeted funds do not meet the minimum bid amount submitted by responding vendors. The Department of Public Works has an alternative to the FMIS Accounts Receivable module, which currently supports city's accounts receivable needs. As a result, it is possible to change the purpose of this capital account without adversely affecting city operations.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE 011714.**

  
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Katherine M. O'Sullivan  
Fiscal Planning Specialist

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