

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 338-13

AN ORDINANCE

appropriating funds for the Columbia Financial Enterprise Resource System (COFERS) project; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The following sums from the following accounts:

\$ 1,006,417.00	General Fund	Account No. 110-0000-341.01-00
12,220.00	Convention and Tourism	Account No. 229-0000-341.01-00
49,079.00	Recreation Services	Account No. 552-0000-351.01-00
9,067.00	Employee Benefit Fund	Account No. 659-0000-351.01-00
4,731.00	Self Insurance Reserve Fund	Account No. 669-0000-351.01-00
24,244.00	Custodial & Building Maint Fund	Account No. 671-0000-351.01-00
55,189.00	Fleet Operations Fund	Account No. 672-0000-351.01-00
7,884.00	GIS Fund	Account No. 673-0000-351.01-00
47,502.00	Information Technologies Fund	Account No. 674-0000-351.01-00
19,710.00	Public Communications Fund	Account No. 675-0000-351.01-00
21,090.00	Utility Customer Services Fund	Account No. 676-0000-351.01-00
25,229.00	Regional Airport Fund	Account No. 554-0000-351.01-00
13,600.00	Parking Facilities Fund	Account No. 556-0000-351.01-00
5,913.00	Railroad Utility Fund	Account No. 503-0000-351.01-00
4,336.00	Transload Facility Fund	Account No. 504-0000-351.01-00
130,878.00	Water Utility Fund	Account No. 550-0000-351.01-00
266,486.00	Electric Utility Fund	Account No. 551-0000-351.01-00
118,657.00	Sanitary Sewer Utility Fund	Account No. 555-0000-351.01-00
139,550.00	Solid Waste Utility Fund	Account No. 557-0000-351.01-00
9,266.00	Storm Water Utility Fund	Account No. 558-0000-351.01-00

are hereby appropriated to Account No. 440-8800-508.49-90 C00476 for the Columbia Financial Enterprise Resource System (COFERS) project.

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2013.

ATTEST:

City Clerk

Mayor and Presiding Officer

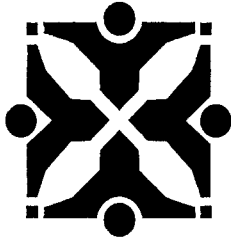
APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the above appropriation:

General Fund	Account No. 110-0000-341.01-00
Convention and Tourism	Account No. 229-0000-341.01-00
Recreation Services	Account No. 552-0000-351.01-00
Employee Benefit Fund	Account No. 659-0000-351.01-00
Self Insurance Reserve Fund	Account No. 669-0000-351.01-00
Custodial & Building Maint Fund	Account No. 671-0000-351.01-00
Fleet Operations Fund	Account No. 672-0000-351.01-00
GIS Fund	Account No. 673-0000-351.01-00
Information Technologies Fund	Account No. 674-0000-351.01-00
Public Communications Fund	Account No. 675-0000-351.01-00
Utility Customer Services Fund	Account No. 676-0000-351.01-00
Regional Airport Fund	Account No. 554-0000-351.01-00
Parking Facilities Fund	Account No. 556-0000-351.01-00
Railroad Utility Fund	Account No. 503-0000-351.01-00
Transload Facility Fund	Account No. 504-0000-351.01-00
Water Utility Fund	Account No. 550-0000-351.01-00
Electric Utility Fund	Account No. 551-0000-351.01-00
Sanitary Sewer Utility Fund	Account No. 555-0000-351.01-00
Solid Waste Utility Fund	Account No. 557-0000-351.01-00
Storm Water Utility Fund	Account No. 558-0000-351.01-00

Director of Finance



Source: Finance

JAB

Agenda Item No:

To: City Council

From: City Manager and Staff

MM

Council Meeting Date: Nov 4, 2013

Re: Appropriating additional city funds for the COFERS Project

EXECUTIVE SUMMARY:

An ordinance appropriating additional city funds to allow the signing of the first two COFERS contracts and to cover the implementation costs of these software products.

DISCUSSION:

The City of Columbia received responses to its Request for Proposals on January 11, 2013. Since this date the City has conducted an extensive review process to select the vendors offering the best software fit for the City of Columbia. Once the vendors were selected a very detailed Scope of work was drafted. Based on this Scope of Work a negotiation process with the software vendors took place. To implement this software the city will need to purchase additional computer hardware and will need to pay overtime to employees to implement this software while continuing to operate the City's many daily functions. Taking all of the above factors into consideration the City needs to appropriate additional funds. In addition, the City has not completed the Scope of Work and contract negotiations for the updated utility billing system.

FISCAL IMPACT:

To purchase and implement the software packages other than the utility billing system it is currently estimated to cost \$7,064,653. The COFERS project currently has an appropriation balance of \$5,093,605. The difference between these two amounts of \$1,971,048 currently needs to be appropriated from various City funds as documented in the following table:

General Fund	\$1,006,417
Convention and Tourism	\$ 12,220
Recreation Services	\$ 49,079
Employee Benefit Fund	\$ 9,067
Self Insurance Reserve Fund	\$ 4,731
Custodial & Building Maintenance Fund	\$ 24,244
Fleet Operations Fund	\$ 55,189
GIS Fund	\$ 7,884
Information Technologies Fund	\$ 47,502
Public Communications Fund	\$ 19,710
Utility Customer Services Fund	\$ 21,090
Regional Airport Fund	\$ 25,229
Parking Facilities Fund	\$ 13,600
Railroad Utility Fund	\$ 5,913
Transload Facility Fund	\$ 4,336
Water Utility Fund	\$ 130,878
Electric Utility Fund	\$ 266,486
Sanitary Sewer Fund	\$ 118,657
Solid Waste Utility Fund	\$ 139,550
Storm Water Utility Fund	\$ 9,266

VISION IMPACT:

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

10.1.8 Strategy: Increase the accountability of the City administration to the City Council and the public.

SUGGESTED COUNCIL ACTIONS:

Passage of the ordinance.

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$1,971,048.00	New Program/ Agency?	No	Federal or State mandated?	No
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact	
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		Resources Required		Vision Impact?	Yes
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	10
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	10.1.8
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	2014