

SUBJECT: Appropriate Funds For Purchase Of Finance Software and Hardware.

PREPARED BY: Finance

DATE: April 19, 1999

FOR AGENDA OF: April 26, 1999

SUMMARY:

On April 12, 1999, the Council passed CM No. 99-15 which awarded a contract to HTE for Finance Software including training and contingency expenses for \$128,950 and a contract for AS400 Hardware to EMA for \$28,000. The total estimated cost of the Software project is \$156,950. The Council has already appropriated \$55,000 to the Capital Project Fund to purchase and implement the software conversion. \$101,950 of funds need to be appropriated to complete the funding of the project.

FISCAL IMPACT: No Yes, amount requested: \$71,950 Fund: 02-465-7000
\$30,000 Fund: 14-422-3502

RECOMMENDED ACTION: Council Consideration


Reviewed by: SARAH PALIN, Mayor

Attachments: Ordinance No. 99-20

Presented with: Ord 99-20
Date: 5-10-99 Verified by: [Signature]