


SUBJECT: A RESOLUTION AMENDING THE BUDGETS FOR PROJECT NO. 20316-4204 HUMAN RESOURCES INFORMATION SYSTEM; PROJECT NO. 47531-1801 LOGOS PROCESS IMPROVEMENT; PROJECT NO. 20316-1803 GOVERN APPLICATION; AND PROJECT NO. 20316-4205 GOVERN SYSTEM UPGRADE; APPROVING THE SCOPE OF WORK AND BUDGET FOR PROJECT NO. 47506 FINANCIAL SYSTEMS ENHANCEMENTS, AND EXTENDING THE DATE OF COMPLETION TO JUNE 30, 2025.

AGENDA OF: APRIL 19, 2022

ASSEMBLY ACTION:  
*Approved under Consent Agenda  
 4-19-22* 

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: *MBS*

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>MB</i>	
	IT Director	<i>MB</i>	<i>MB</i>
	Human Resources Director	<i>SL</i>	<i>should also apply to HRIS related needs.</i>
	Purchasing Officer	<i>MB</i>	
	Finance Director	<i>MB</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>MB 4/11/22</i>	

ATTACHMENT(S) : Fiscal Note: YES X NO \_\_\_\_\_  
 Resolution Serial No. 22-040 (2 pp)

SUMMARY STATEMENT:

The following projects currently have remaining available funds as noted below:

- Human Resources Information System - 20316-4204; Fund 480
  - o Ordinance 19-059 reappropriated \$40,000 from the Human Resource FY2019 Operating Budget Fund 100

- o Ordinance 21-022 reappropriated \$150,000 from the Information Technology FY2021 Operating Budget Fund 100
- o \$147,712.50 available funds
- **Logos Process Improvement - 47531-1801; Fund 480**
  - o Ordinance 20-020 Capital Project Nomination - \$250,000
  - o \$250,000 available funds
- **Govern Application - 20316-1803; Fund 480**
  - o Ordinance 19-019 Capital Project Nomination - \$500,000
  - o \$25,391.31 available funds
- **Govern System Upgrade - 20316-4205; Fund 480**
  - o Ordinance 21-030 reappropriated \$137,000 from Information Technology FY2021 Operating Budget Fund 100
  - o \$128,242.50 available funds

The attached resolution will, if approved amend budgets of each of these projects by reallocating the available funding totaling \$551,346.31 to project 47506 - Financial, Tax and Collection Software. This new project will be used to improve, and upgrade all financial systems, including all financial systems related to Finance, accounting, payroll/human resources, assessment, tax billing and collection and reporting. This funding and more will be needed to upgrade the existing Computer Aided Mass Appraisal (CAMA) system for the Assessment Division. This funding and more will also be necessary to move collections, tax billing, self-reported taxes, utility and miscellaneous taxes, and more from the legacy Govern system to the new Tyler - IASWorld system, which is tightly integrated with our Tyler-New World (Logos) financial system. This funding will allow the scoping and advance of these projects. Additional Capital Project requests will be made in the FY24 budget for continuation of these projects.

**RECOMMENDATION OF ADMINISTRATION:** Present to the Assembly for consideration.

**MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE**

Agenda Date: APRIL 19, 2022

SUBJECT: A resolution amending the budgets for project No. 20316-4204 Human Resources Information System; Project No. 47531-1801 Logos Process Improvement; Project No. 20316-1803 Govern Application; and Project No. 20316-4205 Govern System Upgrade; approving the scope of work and budget for project no 47506 Financial Systems Enhancements, and extending the date of completion to June 30, 2025.

ORIGINATOR: Eric Wyatt, IT Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$551,346<sup>31</sup></u>	FUNDING SOURCE <u>Various Projects</u>
FROM ACCOUNT # <u>486.000.000 4xx.xxx</u>	PROJECT <u>20316/47531</u>
TO ACCOUNT: <u>486.000.000 3xx.xxx</u>	PROJECT # <u>47506</u>
VERIFIED BY: <u>Ruud Westad</u>	CERTIFIED BY:
DATE: <u>4/7/22</u>	DATE:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<u>551.3</u>				
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>551.3</u>				
TOTAL		<u>551.3</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_

DEPARTMENT: Chieftaine General DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_ DATE: 4/7/2022