

CITY OF ALAMEDA RESOLUTION NO. \_\_\_\_\_

AMENDING THE FISCAL YEAR 2020-21 PROJECT BUDGET BY REDUCING REVENUE AND APPROPRIATIONS IN THE ENTERPRISE RESOURCE PLANNING SYSTEM IMPLEMENTATION PROJECT 90002704 BY \$360,000 AND INCREASING REVENUE AND APPROPRIATIONS FOR THE STRATEGIC TECHNOLOGY PLAN PROJECT 90003704 BY \$360,000

WHEREAS, the ENTERPRISE RESOURCE PLANNING (“ERP”) Implementation Project 90002704 approved in the Fiscal Year (FY) 2017-18 ERP Implementation Project Budget has an available budget of \$2,736,889 as of March 8, 2021; and

WHEREAS, staff proposes to increase the Strategic Technology Plan Projects fund in FY 2020-21 to support Council priorities such as the Smart City Master Plan and move forward with the implementation of the Geospatial Information System (GIS) enterprise solution; and

WHEREAS, in FY 2018-19, a budget transfer in the amount of \$500,000 reallocated funds from the Strategic Technology Plan Project 90003704 to the ERP Implementation Project 90002704. With the reduction in travel expenses during the pandemic, the ERP Implementation Project will not be using the estimated travel expenses for the ERP implementation project; and

WHEREAS, staff proposes to reallocate \$360,000 from the ERP Implementation Project 90002704 to the Strategic Technology Plan Project 90003704 as follows:

<b>Fund/Account</b>	<b>Amount</b>
FY 19-21 ERP Implementation Project (90002704)	
Reduce Project Expense	\$360,000
FY 19-21 Strategic Technology Plan Project (90003704)	
Increase Project Expense	\$360,000

THEREFORE, BE IT RESOLVED that the City Council of the City of Alameda hereby amends the FY 2020-21 Project Budget by reducing revenue and appropriations in the ERP System Implementation Project fund (90002704), by \$360,000 and increasing revenue and appropriations for the Strategic Technology Plan Project fund (900037904) by \$360,000.

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I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 16<sup>th</sup> day of March 2021, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 17<sup>th</sup> day of March 2021.

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Lara Weisiger, City Clerk  
City of Alameda

Approved as to form:

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Yibin Shen, City Attorney  
City of Alameda