

RESOLUTION 12-13151

A Resolution amending the 2011-12 Budget adopted by ordinance 11-12953 to FUND THE replacement OF the city's ibm iSERIES COMPUTER AND ASSOCIATED HARDWARE AND SOFTWARE; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City adopted a budget in September 2011 by Ordinance 11-12953; and

Whereas, in March, the City requested bids for Enterprise Resource Planning Software; and

Whereas, Tyler Technologies MUNIS was determined to be the software best suited to the City's needs; and

Whereas, Phase I of the Enterprise Resource Planning Software was budgeted in the amount of \$300,000, with Phase II proposed in Fiscal Year 2012-13; and

Whereas, a portion of the \$300,000 was spent to provide a long term technology plan leaving \$276,000; and

Whereas, staff negotiated a contract that includes Phase 1 and Phase 2 for a total cost of \$702,000; and

Whereas, additional costs for the required servers are expected to be \$60,000 for a total requirement of \$762,000; and

Whereas, it is in the City's interest to appropriate \$486,000 from the Public Service Tax Fund to fully fund this project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

Section 1. That the Fiscal Year 2011-12 budget adopted by Ordinance 11-12953 is hereby amended to fund the replacement of the City's IBM iSeries computer and associated hardware and software in the amount of \$486,000.

Section 2. That \$486,000 shall be appropriated from the fund balance of the Public Service Tax Fund and the Enterprise Resource Planning (ERP) Software project shall be increased in the amount of \$486,000.

Section 3. This Resolution shall become effective immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 22ND DAY OF AUGUST, 2012.

John F. Sorey III, Mayor

Attest:

Approved as to form and legality:

Patricia L. Rambosk, City Clerk

Robert D. Pritt, City
Attorney

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Date filed with City Clerk: _____