RESOLUTION NO. 7992

A RESOLUTION introduced by City Manager Norton N. Bonaparte, Jr., amending, describing and authorizing as amended Enterprise Resource Planning (ERP) Improvement Project No. 170336, which provides for the acquisition, installation, and implementation of an enterprise-wide financial, human resources, and payroll system, as more specifically described herein, and specifically authorizing as amended the expenditure of general improvement fund, information technology fund, and lease purchase agreement monies therefore, and specifically rescinding City of Topeka Resolution No. 7832.

WHEREAS, the Council approved Resolution No. 7832 which authorized ERP Improvement Project No. 170336 with a project budget of two million five hundred thousand dollars ($2,500,000.00) to be funded by the general improvement fund; and

WHEREAS, it is necessary to increase the project budget by one million two hundred forty thousand four hundred twenty-eight dollars ($1,240,428.00) and to include additional sources of funding.

THEREFORE, BE IT RESOLVED by the Council of the City of Topeka, Kansas, that it finds the following described public improvement project to be necessary and in the public interest and does hereby authorize as amended Enterprise Resource Planning (ERP) Improvement Project No. 170336, with an amended project budget summarized herein and more fully set forth on the attachment hereto:

A. GENERAL NATURE OF IMPROVEMENT:

This project provides for the acquisition, installation, and implementation of a comprehensive solution for capturing and reporting on financial, human resources, payroll, capital asset, grants, cash, and accounting transactions of the City of Topeka, to ensure enhanced efficiency and accuracy in processing, accounting for, and reporting on City operations and projects.

B. ESTIMATED OR PROBABLE COST:

$3,740,428.00
C. **APPORTIONMENT OF COSTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Improvement Fund</td>
<td>$400,000.00</td>
</tr>
<tr>
<td>Lease Purchase Agreement</td>
<td>$3,340,428.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$3,740,428.00</strong></td>
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BE IT FURTHER RESOLVED that City of Topeka Resolution No. 7832 is hereby rescinded.

ADOPTED and APPROVED by the City Council September 4, 2007.

CITY OF TOPEKA

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William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

*This resolution shall take effect without the Mayor’s signature.*

The resolution was originally adopted and approved by the City Council on August 28, 2007 and vetoed by the Mayor on August 31, 2007.

On September 4, 2007 the City Council voted to override the Mayor’s veto by a vote of 7-2-0.