

1 **RESOLUTION NO. 7992**

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3 A RESOLUTION introduced by City Manager Norton N. Bonaparte, Jr., amending,
4 describing and authorizing as amended Enterprise Resource Planning
5 (ERP) Improvement Project No. 170336, which provides for the
6 acquisition, installation, and implementation of an enterprise-wide
7 financial, human resources, and payroll system, as more specifically
8 described herein, and specifically authorizing as amended the
9 expenditure of general improvement fund, information technology
10 fund, and lease purchase agreement monies therefore, and
11 specifically rescinding City of Topeka Resolution No. 7832.
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13 WHEREAS, the Council approved Resolution No. 7832 which authorized ERP
14 Improvement Project No. 170336 with a project budget of two million five hundred thousand
15 dollars (\$2,500,000.00) to be funded by the general improvement fund; and

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

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

24 A. GENERAL NATURE OF IMPROVEMENT:
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26 This project provides for the acquisition, installation, and implementation of a
27 comprehensive solution for capturing and reporting on financial, human
28 resources, payroll, capital asset, grants, cash, and accounting transactions of
29 the City of Topeka, to ensure enhanced efficiency and accuracy in
30 processing, accounting for, and reporting on City operations and projects.
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32 B. ESTIMATED OR PROBABLE COST:
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34 \$3,740,428.00

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C. APPORTIONMENT OF COSTS:

General Improvement Fund	\$400,000.00
Lease Purchase Agreement	<u>\$3,340,428.00</u>
TOTAL	\$3,740,428.00

BE IT FURTHER RESOLVED that City of Topeka Resolution No. 7832 is hereby rescinded.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

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.