

to achieve a quality conversion from Navaline to Oracle Cloud.

FINANCIAL SUMMARY:

- This Ordinance amends the Fiscal Year 2021-2022 Annual Budget and the 2022-2026 Capital Improvements Program by transferring \$1,000,000 from the General Fund balance, \$1,000,000 from the Water/Wastewater Fund balance, \$550,000 from the Solid Waste Fund balance, \$550,000 from the Insurance/Risk Fund balance, and \$900,000 from the Technology Improvement Fund balance and appropriating the funds in the Technology Improvement Fund for the ERP Implementation Project (IT1007) for Sierra Cedar / Premier International Change Order #5.
- With this amendment, the total project budget for the ERP Implementation Project (IT1007) will increase from \$11,650,000 to \$15,650,000.
- Upon approval of this item and the companion item for Sierra Cedar / Premier International Change Order #5, \$2,258,142 will remain in Project IT1007.

BOARD OR COMMISSION RECOMMENDATION:

- N/A