

10/23
#103

RESOLUTION NUMBER R- 307767

DATE OF FINAL PASSAGE OCT 25 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO DEAPPROPRIATING FUNDS FROM FY 2013 CIP FUNDS AND TRANSFERRING TO GENERAL FUND FOR VENDOR REGISTRATION AND ESOURCING SOFTWARE.

WHEREAS, the City of San Diego is committed to ensuring equal opportunity to compete for City contracts, and thereby seeks to implement a single Citywide comprehensive vendor registration and electronic sourcing system; and

WHEREAS, the City currently has four different systems for vendor registration and two different sourcing programs; and

WHEREAS, in the FY 2013 CIP budget for the Department of Information Technology (IT) the City originally appropriated \$900,000 for implementing the vendor registration portion of SAP's Supplier Relations Management (SRM) module; and

WHEREAS, the City had a working group of key stakeholder department staff including Comptroller, Department of IT/ERP, Public Works Contracting, Administration's Equal Opportunity Contracting and Purchasing & Contracting assess SAP's SRM and two other software alternatives that would address Citywide functional needs in a cost effective manner; and

WHEREAS, the working group's evaluation and selection process resulted in the selection of PlanetBids software; and

WHEREAS, the City's Information Technology Business Leadership Group reviewed and approved implementation of the PlanetBids software; and

WHEREAS, the San Diego Airport Authority selected PlanetBids through a competitive process and entered into a contract with a piggyback clause for use by other agencies, and the City will enter into an agreement with PlanetBids pursuant to the Airport Authority's contract; and

WHEREAS, the first year costs for the PlanetBids software is estimated to be \$180,000, which includes annual licensing costs of \$150,000 and programming costs of \$20,000; and

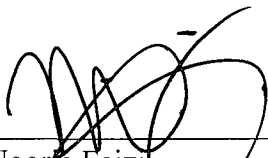
WHEREAS, on September 19, 2012, the Rules Committee unanimously approved Staff's recommendation to implement PlanetBids software and to authorize use of the budgeted funds for this purpose; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Chief Financial Officer (CFO) is authorized to amend the Fiscal Year 2013 Capital Improvements Program budget deappropriating \$200,000 in the General Fund Contributions to the CIP 400265, CIP S-12021, Supplier Relationship Management - SAP.
2. That the CFO is authorized to transfer an amount not to exceed \$200,000 from the General Fund Contributions to the CIP 400265, to the General Fund 100000, Purchasing and Contracting Department 1514.
3. That the CFO is authorized to increase the General Fund 100000, Purchasing and Contracting Department 1514, expenditure appropriations by \$200,000 with an equal increase in revenue budget.
4. That the appropriation and expenditure of an amount not to exceed \$200,000 from the General Fund 100000, Purchasing and Contract Department 1514, is authorized solely and exclusively for the purpose of providing funds for PlanetBids Vendor and eSourcing Software,

provided that the CFO first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 

Noorfa Faizi
Deputy City Attorney

NF:cfq
9/24/2012
Or.Dept:P&C
Document Number: 443243

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 23 2012

ELIZABETH S. MALAND
City Clerk

By 

Deputy City Clerk

Approved: 10.25.12

(date)



JERRY SANDERS, Mayor

Vetoed: _____

(date)

JERRY SANDERS, Mayor

**The City of San Diego
COMPTROLLER'S CERTIFICATE**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000005357
DEPT. NO. 2112

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$200,000.00 Fund: 400265

Purpose: To authorize de-appropriation of CIP S-12021 SRM ERP project in order to transfer funds to General Fund for the purpose of implementing PlanetBids Vendor Registration and eSourcing Software.

Date: September 25, 2012 By: James Long

James Long
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Grant	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400265	S12021		OTHR-00000000-GG	512117	1315		S-12012.01.01	\$200,000.00
TOTAL AMOUNT									\$200,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____ By: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Grant	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

CC-361 (REV 7-09)

FUND OVERRIDE

CC 3000005357

OCT 23 2012

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