



Description

The City of San Diego is currently implementing an Enterprise Resource Planning (ERP) application to increase productivity, improve reporting capacity, and address Kroll remediation concerns. Also known as OneSD, the system will replace the major software systems currently in use by the City departments under the Office of the Chief Financial Officer, the Office of the Mayor and Chief Operating Officer, and the Office of the Assistant COO. The OneSD ERP system will integrate a wide range of financial and human resources functions into a single consolidated system that will improve management efforts and financial reporting at the City.

The City chose the name OneSD because it reflects one of the principle missions of the project – to integrate multiple City systems into one single application. The system is the cornerstone of the City’s effort to improve internal controls and will allow for more informed data analysis and facilitate more timely procurement, human resource, and financial decision-making. It will also promote more effective and efficient management of the City’s finances and greatly assist in the preparation of timely and accurate Comprehensive Annual Financial Reports (CAFRs).

The OneSD project will be fully implemented by the end of Fiscal Year 2010. All required funding has been appropriated in prior fiscal years and unspent portions have been carried forward for the purpose of project completion. Therefore, no additional funding has been included for Fiscal Year 2010.

Department Summary

ERP Fund				
	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED	FY 2009-2010 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 20,642,500	\$ 10,889,730	\$ -	\$ (10,889,730)
TOTAL	\$ 20,642,500	\$ 10,889,730	\$ -	\$ (10,889,730)

Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
ERP FUND			
ERP Fund	\$ 20,642,500	\$ 10,889,730	\$ -
Total	\$ 20,642,500	\$ 10,889,730	\$ -

Significant Budget Adjustments

ERP FUND

ERP Fund	Positions	Cost	Revenue
Non-Discretionary Adjustment	0.00	\$ (1,743,803)	\$ 0
Adjustments to expense allocations that are determined outside of the department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Conclusion of Project Funding	0.00	\$ (9,145,927)	\$ (9,389,730)
The OneSD project will be fully implemented by the end of Fiscal Year 2010. All required funding has been appropriated in prior fiscal years and unspent portions have carried forward for the purpose of project completion. Therefore, no additional funding has been included for Fiscal Year 2010.			

Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
NON-PERSONNEL			
Supplies & Services	\$ 20,642,500	7,479,046	-

ERP Fund

Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 PROPOSED
NON-PERSONNEL			
Information Technology	\$ -	1,833,514	-
Energy/Utilities	\$ -	13,064	-
Equipment Outlay	\$ -	1,564,106	-
SUBTOTAL NON-PERSONNEL	20,642,500	10,889,730	-
TOTAL	20,642,500	10,889,730	-

Revenue and Expense Statement (Non-General Fund)

ERP FUND (50071-500711)

	FY 2008* BUDGET	FY 2009* BUDGET	FY 2010 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 3,500,000	\$ 37,585	\$ -
Prior Year Continuing Appropriations (CIP)	\$ 5,000,000	\$ 21,300,000	\$ 502,606
Prior Year Continuing Appropriations (O&M)	\$ -	\$ 3,453,180	\$ 723,933
TOTAL BALANCE	\$ 8,500,000	\$ 24,790,765	\$ 1,226,539
REVENUE			
Proceeds from Bonds and Notes (CIP)	\$ 16,300,000	\$ 6,825,624	\$ 9,874,376
Transfer from Other Funds (O&M)	\$ 842,500	\$ 2,564,106	\$ -
TOTAL REVENUE	\$ 17,142,500	\$ 9,389,730	\$ 9,874,376
TOTAL BALANCE AND REVENUE	\$ 25,642,500	\$ 34,180,495	\$ 11,100,915
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Expenditures	\$ 16,300,000	\$ 6,825,624	\$ 9,874,376
TOTAL CIP EXPENSE	\$ 16,300,000	\$ 6,825,624	\$ 9,874,376
OPERATING EXPENSE			
City Staffing Expense	\$ -	\$ 900,000	\$ -
ERP Debt Service Payment	\$ 842,500	\$ 1,564,106	\$ -
Non-Personnel	\$ 3,500,000	\$ 600,000	\$ -
System Maintenance	\$ -	\$ 1,000,000	\$ -
TOTAL OPERATING EXPENSE	\$ 4,342,500	\$ 4,064,106	\$ -
TOTAL EXPENSE	\$ 20,642,500	\$ 10,889,730	\$ 9,874,376
RESERVE			
Expenditure of Continuing Appropriations (CIP)	\$ 5,000,000	\$ 21,300,000	\$ 502,606
Expenditure of Continuing Appropriations (O&M)	\$ -	\$ 1,990,765	\$ 723,933
TOTAL RESERVE	\$ 5,000,000	\$ 23,290,765	\$ 1,226,539
TOTAL RESERVE	\$ 5,000,000	\$ 23,290,765	\$ 1,226,539
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE, AND BALANCE	\$ 25,642,500	\$ 34,180,495	\$ 11,100,915

* At the time of publication, audited financial statements for Fiscal Year 2008 were not available. Therefore, the Fiscal Years 2008 and 2009 columns reflect final budget amounts from the Fiscal Year 2008 and 2009 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

