

BUDGET & FINANCIAL MANAGEMENT SOFTWARE

WHY IS THIS NEEDED

DATA ACCESS – RETRIEVE FINANCIAL DATA FROM ERP WITH EASE

TRANSPARENCY –

- ✓ BETTER FINANCIAL REPORTING
- ✓ OUTCOME-BASED BUDGETING
- ✓ REAL-TIME DASHBOARDS

AUTOMATION

- ✓ BUDGET APPROVAL WORKFLOW
- ✓ BUDGET BOOK CREATION
- ✓ REPORTING



BUDGET & FINANCIAL MANAGEMENT SOFTWARE

☐ HOW MUCH WILL IT COST

YEAR	SOFTWARE LICENSING	IMPLEMENTATION	TOTAL
YEAR 1	\$ 99,534	\$ 64,378	\$ 163,912
YEAR 2	\$ 104,511		\$ 104,511
YEAR 3	\$ 109,736		\$ 109,736
YEAR 4	\$ 115,223		\$ 115,223
YEAR 5	\$ 120,984		\$ 120,984
TOTAL	\$ 549,988	\$ 64,378	\$ 614,366



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❑ WHAT IS THE FUNDING SOURCE

❑ ARPA (AMERICAN RESCUE PLAN ACT) GRANT FUNDS

❑ STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)

❑ ELIGIBLE USES FOR SLFRF

- ✓ PROGRAM EVALUATION AND EVIDENCE RESOURCES
- ✓ **DATA ANALYSIS RESOURCES**
- ✓ **TECHNOLOGY INFRASTRUCTURE**
- ✓ COMMUNITY OUTREACH AND ENGAGEMENT
- ✓ CAPACITY BUILDING

SLFRF FINAL RULE



DATA ANALYSIS RESOURCES

PAGE 188

SLFRF FINAL RULE

- Data analysis resources to gather, assess, and use data for effective policy-making and real-time tracking of program performance to support effective implementation of SLFRF-funded programs and programs that respond to the public health emergency and its negative economic impacts, or which households, small businesses, or impacted industries are accessing during the pandemic that are funded by other sources. These resources include but are not limited to data gathering, data cleaning, data analysis, data infrastructure, data management, data sharing, data transparency, performance management, outcomes-based budgeting, outcomes-based procurement, and other data needs. Treasury encourages the disaggregation of data to identify disparate program impacts and the use of cross-jurisdictional data sharing to better measure and implement government programs.



TECHNOLOGY INFRASTRUCTURE

PAGE 188 - 189

- Technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branches).

SLFRF FINAL RULE



Texas City
EST. 1911

PURCHASING POLICY

❑ >\$50,000 for purchases, rentals, or leases of goods, services or construction

❑ Exemptions:

- Emergency Purchases due to public calamity, health & safety of residents
 - Unforeseen damage to city property (equipment, facilities, etc.)
 - Professional Services
 - Purchase of Land or ROW
 - **Sole Source** (because of patents, copyrights, or natural monopolies)
 - Gravity is the sole source provider of an End-to-End Budget Solution
- *see sole source letter*



RECOMMENDATION

- STAFF RECOMMENDS PURCHASING THIS SOFTWARE FROM GRAVITY TECHNOLOGY
 - 5-YEAR INVESTMENT
 - PAID BY ARPA GRANT FUNDS





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