

Resolution authorizing the closure and/or consolidation of Special Revenue Funds within the City's ERP Financial System.

RESOLUTION

WHEREAS the Resolutions listed on the following schedule authorized the opening of Special Fund accounts to establish tracking of funds and expenses; and

WHEREAS these Special Fund(s) have not had recent or any activity or have served their original purpose; and

WHEREAS the existence of multiple inactive Fund(s) in the ERP software inhibits the Chart of Account clean-up process related to the ERP re-implementation project, and is also unnecessarily cumbersome as a means to track specific items for departments regarding projects or operating needs; and

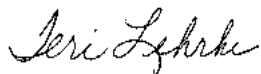
WHEREAS this is an ongoing project and additional Special Revenue Funds may be identified as the project progresses, the intention is to close and/or consolidate the attached specifically identified funds along with any others identified as the project moves forward.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that the Department of Finance is hereby authorized to consolidate and/or close Special Funds to maintain a manageable fund accounting structure within the City's ERP software.

BE IT FURTHER RESOLVED that departments affected by any fund closures or consolidations will be active participants in any decisions to close/consolidate funds and will assist the Department of Finance in this undertaking.

BE IT FURTHER RESOLVED that the Director of Finance & Human Resources is authorized to take any and all steps necessary to effectuate this resolution.

I, Teri Lehrke, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on May 9, 2019.



*Teri Lehrke, City Clerk
City of La Crosse, Wisconsin*