

RESOLUTION OF THE CITY COUNCIL

No. 597

Approved

September 15, 2000

WHEREAS, The Water Supply Board utilize lock box accounts for customers to remit payments as well as allowing customers to pay bills at the Academy Avenue location wherein the Water Supply Board is directly responsible for the funds. KPMG LLP noted that Wholesale customers currently do not remand payments to the lockbox, but instead make payments directly at the Academy Avenue office. Whole sale revenues tend to be large in nature, and by being processed directly by the Water Supply Board, the controls over these revenues are decreased.

NOW, THEREFORE, BE IT RESOLVED, That KPMG LLP recommended that the Water Supply Board direct its Wholesale customers to remand future payments to one of its lock box locations. By implementing this procedure, the Water Supply Board will be able to strengthen its controls over Wholesale revenues and will also reduce the risk and responsibility associated with collecting larger payments.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the comments of the 1998 Management Letter that have been resolved are hereby rescinded and the 1999 Management Letter shall be effective upon passage of said resolution for departments to address.

IN CITY COUNCIL
SEP 15 2000
READ AND PASSED

PRES.

CLERK

APPROVED

SEP 15 2000

MAYOR

IN CITY COUNCIL
JUL 1 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
John Lombardi

THE COMMITTEE ON
Finance
Recommends - Approve, as Amended
Ann M. Stets
8-21-00

Council President Lombardi (By Request)

RESOLUTION OF THE CITY COUNCIL

No. 598

Approved September 15, 2000

WHEREAS, With increased reliance on complex computerized systems at the Water Supply Board, the Management Information System Department needs to invest in additional personnel in order to adequately support the systems in place at the Water Supply Board, and

WHEREAS, Currently, the Management Information System Department appears to be under staffed which has led to the need to hire a private consultant to facilitate the Departments operations, and

WHEREAS, Due to strict residency and salary guidelines, the Water Supply Board has been unable to hire additional qualified personnel for the Management Information System Department,

NOW, THEREFORE, BE IT RESOLVED, KPMG LLP recommends the Water Supply Board address the staffing needs of the Management Information System Department which would reduce the need to hire more expensive outside consultants and possibly salary and residency requirement exemptions should be explored due to the highly competitive job market pertaining the Management Information System personnel.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the comments of the 1998 Management Letter that have been resolved are hereby rescinded and the 1999 Management Letter shall be effective upon passage of said resolution for departments to address.

IN CITY COUNCIL
SEP 7 2000
READ AND PASSED

PRES.

CLERK

APPROVED

SEP 15 2000

MAYOR

IN CITY COUNCIL
JUL 1 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

John M. Lombardi CLERK

THE COMMITTEE
Finance
Recommends - *Approve, as Amended*
Anne M. Stetson

Council President Lombardi (By Request)

RESOLUTION OF THE CITY COUNCIL

No. 599

Approved

September 15, 2000

WHEREAS, The Water Supply Board maintains two separate general ledgers, a general ledger on City Hall's books and an internal general ledger. The Water Supply Board utilizes its internal ledgers to track all of its accounting activity for internal financial reporting, reporting to the PUC, and reporting to the public via the audited financial statements, and

WHEREAS, All transactions posted through the Water Supply Board internal system are duplicated in the City's general ledger system. This duplication of effort causes considerable unnecessary reconciliations between both general ledgers while providing minimal benefit, and

WHEREAS, With the Water Supply Boards continued investment in computer systems and accounting personnel, the Water Supply Board has the ability to process its accounting information without the need for duplicate general ledgers,

NOW, THEREFORE, BE IT RESOLVED, KPMG LLP recommends that City Hall and Water Supply Board initiate a plan to eliminate the need for duplicate general ledgers by utilizing the resources in place at the Water Supply Board to track the financial progress of the Water Supply Board and elimination of the duplication process would be a cost benefit to both City Hall and the Water Supply Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the comments of the 1998 Management Letter that have been resolved are hereby rescinded and the 1999 Management Letter shall be effective upon passage of said resolution for departments to address.

IN CITY COUNCIL
SEP 7 2000
READ AND PASSED

PRES.

CLERK

APPROVED

SEP 15 2000

MAYOR

SEND AND POSTED
IN CITY COUNCIL

6/1/99

IN CITY COUNCIL
JUL 1 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Jean M. Angelone

THE COMMITTEE ON

Finance

Recommends

Anna M. Stebbins

8-21-00

Approve, As Amended

Council President Lombardi (By Request)