



CITY COUNCIL AGENDA REPORT

MEETING DATE: June 19, 2007

ITEM NUMBER: VI-7

SUBJECT: ORACLE/PEOPLESOFT LICENSE AMENDMENT

DATE: JUNE 4, 2007

FROM: Administrative Services Department/M.I.S.

PRESENTATION BY: Richard Kirkbride, M.I.S. Manager

FOR FURTHER INFORMATION CONTACT: Richard Kirkbride, 754-5154

Recommendation:

The City Council is requested to conditionally approve the modified agreement and authorize the City Manager to sign the Purchase Requisitions for the additional license fees pursuant to the terms of the original License Agreement effective March 19, with Oracle State & Local Government: California 1910 Oracle Way, Reston VA 20190. The amount is \$ 109,800 including tax due now.

Background:

The City is currently utilizing Oracle's PeopleSoft products to process Payroll, Benefits Administration, Human Resources, General Ledger, Payables, Receivables, Asset Management, Purchasing, Projects, Billing, Inventory, Budgets, and Time & Labor. At the time we purchased and implemented PeopleSoft the City recognized that our commitment to support would be an essential part of our ongoing cost of ownership.

Analysis:

The contract, as originally signed by the City in 1996 and as amended in 1998, contained two pricing control points. These pricing points control the license costs for the software licensed through then PeopleSoft, now Oracle/PeopleSoft. These pricing points based the cost we paid on "employee head count" and the "City's Operating Budget". If either the employee count exceeds 900 or the budget exceeds \$80,000,000 the software company has the contracted right to charge additional license fees; they also contend they are entitled to additional associated maintenance charges. The license fees are in increments of \$45,000 per \$16,000,000 of budget in excess of the base line amount of \$80MM. With a budget of \$105MM for the new budget year the total additional license expense is \$90,000. Oracle is also requesting an additional \$19,800 in maintenance charges for the additional licenses.

The attached documents include copies of the original contract, the fee schedule currently due, and a letter from the software vendor requesting that we process the paperwork per the existing contract. Please note, that although the first \$90,000 is a one time charge which will result in the limit being raised from the contracted \$80MM to \$112MM, once the city budget passes \$112MM there will be additional fees per the terms of the contract. Additionally it must be noted that the charge of \$19,800, if paid, will become a yearly addition to the primary maintenance contract, and will also potentially increase proportionally

as the budget passes \$112MM. The additional \$19,800 was not included in the 2007-2008 Budget as submitted because the budget was prepared prior to this charge being levied by the vendor.

These systems support a significant portion of the City's daily business processes. The performance and availability of these applications are critical to the City of Costa Mesa. The City cannot afford to be without access to its computer applications for any extended period of time. Failure to abide by the terms of the contract would result in our rights to use the software being forfeited. The software in question includes not just the Financial A/P and A/R, but also Payroll and Personnel software. Loss of these applications would result in the City being unable to process payroll through the normal methods, and would incur significant additional expense to have an outside agency perform this service.

Alternatives Considered:

Short of abandoning our Financial, Payroll and Personnel software there are no short term alternatives to paying the fees required under the terms of our contract. Even if we wished to move to another product, the time and expense necessary to do so make it prohibitive as a short term solution.

Fiscal Review:

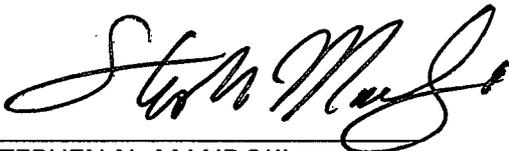
A budget amendment will be taken to cover the expense.

Legal Review:

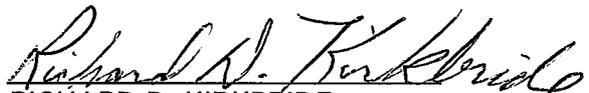
Legal has reviewed the contract documents and confirmed that the additional license fees are due under the terms approved in 1996 and as amended in 1998. The City Attorney and MIS Division Manager are currently in discussions with Oracle as to whether the additional \$19,800 must be paid for support services.

Conclusion

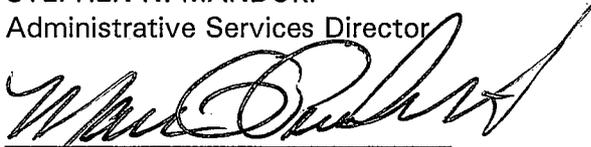
Approving the Payment with Oracle/PeopleSoft USA, Inc. will keep the City legally within the provisions of our contract. It is recommended that the Council approve this amendment, subject to final resolution of the support services fee to the satisfaction of the City Manager and City Attorney. Doing so at this time will ensure that there will be no lapse in system availability.



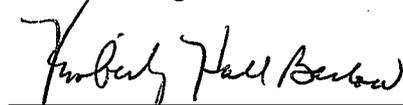
STEPHEN N. MANDOKI
Administrative Services Director



RICHARD D. KIRKBRIDE
M.I.S. Manager



MARC R. PUCKETT
Director of Finance



KIMBERLY HALL BARLOW
City Attorney

- Attachments: I Cover Letter from Oracle/PeopleSoft
 II Fee Schedule from Oracle/PeopleSoft

III Copy of the Original Contract 1996
IV City Purchase Requisition

Dear Richard,

Oracle's License Management team informed me that based upon the most recent License Verification Form completed by you; the City of Costa Mesa has triggered a scheduled license expansion fee based upon the City's reported annual budget. According to the City's PeopleSoft Agreement, the City of Costa Mesa is licensed by reported Annual Budget for Financial and Distribution software and Employee count for HRMS software.

I have attached a copy of the Ordering Document that extends the licensed coverage of the City's PeopleSoft Financial Applications, which will bring the City in compliance with its contract. Based upon the PeopleSoft agreement, these fees were due when the City's annual budget exceeded eighty million dollars. I have also attached a copy of the Amendment from your Software License and Service Agreement. Please return the signed Ordering Document in its entirety, along with a signed Purchase Order.

Please let me know if you have any questions.

Thanks,

Tim

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ORACLE

Tim Regan | Applications Representative | 650.633.4271
Oracle State & Local Government: California
1910 Oracle Way, Reston VA 20190

ORACLE**ORDERING DOCUMENT**

Customer Name City Of Costa Mesa
Customer Location 79 Fair Drive
 COSTA MESA
 CA 92626

Customer Contact Richard Kirkbride
Phone Number 714-754-5154
Email Address rkirkbride@ci.costa-mesa.ca.us

ORACLE CONTRACT INFORMATION**Agreement: Software License and Services Agreement****Agreement Name: US-PSFT-SLSA-PS1739-US19-MAR-1996**

This ordering document incorporates by reference the terms of the agreement specified above. The following defined and capitalized terms in the referenced agreement between you and Oracle USA, Inc. (formerly known as PeopleSoft USA, Inc.) hereinafter "Oracle" shall have the same meaning as the stated terms in this ordering document: "Agreement" and "agreement"; "Licensee" and "you"/"your"; "Software" and "program"; "Support Services" and "technical support"; "Documentation" and "program documentation"; "Third Party Software" and "third party programs"; "Schedule" and "ordering document"; and "Supportable Modules" and "supportable programs".

A. Description and Fees for Ordered Programs and Services

You have ordered the program licenses and 12 months of technical support services described below:

Listed below is a summary of net fees due under the ordering document. These fees are in US Dollars and are exclusive of any applicable shipping charges or applicable taxes.

Peoplesoft Enterprise

Product Description / License Type	Quantity	List Fee	Discount %	Net Fee
PeopleSoft Enterprise General Ledger for the Public Sector- Annual Budget Perpetual	32000000			
License				
Software Update License & Support				
PeopleSoft Enterprise Accounts Receivable for the Public Sector- Annual Budget Perpetual	32000000			
License				
Software Update License & Support				

PeopleSoft Enterprise Accounts Payable for the Public Sector Annual Budget Perpetual	32000000
License	
Software Update License & Support	
PeopleSoft Enterprise Asset Management for the Public Sector- Annual Budget Perpetual	32000000
License	
Software Update License & Support	
PeopleSoft Enterprise Project Project Cost for the Public Sector- Annual Budget Perpetual	32000000
License	
Software Update License & Support	
PeopleSoft Enterprise Billing for the Public Sector Annual Budget Perpetual	32000000
License	
Software Update License & Support	
PeopleSoft Enterprise Purchasing for the Public Sector - Annual Budget Perpetual	32000000
License	
Software Update License & Support	
PeopleSoft Enterprise Inventory for the Public Sector Annual Budget Perpetual	32000000
License	
Software Update License & Support	

	List Fee	Discount %	Net Fee
Oracle Program License Fees			90,000.00
Oracle Program Support Fees			19,800.00
			Net Fee
			109,800.00
			Total Fees
			109,800.00

B. General Terms

1. Commencement Date

All program licenses and the period of performance for all services are effective upon shipment of tangible media or upon the effective date of this ordering document if shipment of tangible media is not required.

2. Fees, Invoicing, and Payment Obligation

a. All fees due under this ordering document shall be non-cancellable and the sums paid nonrefundable, except as provided in the agreement.

b. License and services fees are invoiced as of the commencement date. Service fees are invoiced after performance of the service, specifically, technical support fees are invoiced quarterly in arrears from the commencement date.

c. In entering into payment obligations under this ordering document, you agree and acknowledge that you have not relied on the future availability of any program or updates. However, (a) if you order technical support for programs licensed under this ordering document, the preceding sentence does not relieve Oracle of its obligation to provide such technical support under this ordering document, if-and-when available, in accordance with Oracle's then current technical support policies, and (b) the preceding sentence does not change the rights granted to you for any program licensed under this ordering document, per the terms of this ordering document and the agreement.

d. In addition to the fees listed in section A, Oracle will invoice you for any applicable shipping charges or applicable taxes.

3. Delivery and Installation

a. You shall be responsible for installation of the software.

b. Oracle has made available to you for electronic download at the electronic delivery web site located at the following Internet URL: <http://edelivery.oracle.com> the programs listed in section A. Through the Internet URL, you can access and electronically download to your location the current production release as of the effective date below of the software and related program documentation for each program listed in section A. Provided that you have continuously maintained technical support for the programs listed in section A, you may continue to download the software and related program documentation for the programs listed in section A. Please be advised that not all programs are available on all hardware/operating system combinations. For current program availability please check the electronic delivery web site specified above. You acknowledge that Oracle is under no further delivery obligation under this ordering document, electronic download or otherwise.

4. Source Code

Oracle may deliver source code as part of its standard delivery for particular programs; all source code delivered by Oracle is subject to the terms of the agreement, ordering document and program documentation.

5. Order of Precedence

In the event of any inconsistencies between the agreement and this ordering document, this ordering document shall take precedence.

6. Segmentation

The program licenses provided in this ordering document are offered separately from any other proposal for consulting services you may receive or have received from Oracle and do not require you to purchase Oracle consulting services.

7. Territory

The program licenses and services described in section A are for use in the U.S.

C. Future Purchases

1. Additional Copies of Programs

Provided that you have continuously maintained technical support for the programs listed in section A, you may order media packs at the standard media fee in effect at the time your order is placed provided the programs listed in section A for use on the computer/operating system combination requested by you are available in a production release.

D. Other

1. Technical Support

For purposes of the ordering document, technical support consists of annual technical support services you may have ordered for the supportable programs. The term "supportable programs" refers to those programs for which Oracle offers annual technical support services, including third party programs specifically designated on the order as supportable programs. If ordered, annual technical support (including first year and all subsequent years) is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies, incorporated in this agreement, are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs during the period for which fees for technical support have been paid. You should review the policies prior to entering into the ordering document for the applicable services. You may access the current version of the technical support policies at <http://oracle.com/contracts>.

Technical support is effective upon the effective date of the ordering document unless otherwise stated in your order. If your order was placed through the Oracle Store, the effective date is the date your order was accepted by Oracle.

Software Update License & Support (or any successor technical support offering to Software Update License & Support, "SULS") acquired with your order may be renewed annually and, if you renew SULS for the same number of licenses for the same programs, for the first and second renewal years the fee for SULS, will not increase by more than 4% over the prior year's fees. There is no cap on fee increases for SULS for third party programs; unless otherwise provided in your order, the SULS fee for third party programs that are identified as supportable programs licensed pursuant to an ordering document will equal the fee in effect at the time SULS is renewed. If your order is fulfilled by a member of Oracle's partner program, the fee for SULS for the first renewal year will be the price quoted to you by your partner; the fee for SULS for the second renewal year will not increase by more than 4% over the prior year's fees. There is no cap on fee increases for SULS for third party programs; unless otherwise provided in your order, the SULS fee for third party programs that are identified as supportable programs licensed pursuant to an ordering document will equal the fee in effect at the time SULS is renewed.

If you decide to purchase technical support for any license within a license set, you are required to purchase technical support at the same level for all licenses within that license set. You may desupport a subset of licenses in a license set only if you agree to terminate that subset of licenses. The technical support fees for the remaining licenses will be priced in accordance with the technical support policies in effect at the time of termination. Oracle's license set definition is available in the current technical support policies. If you decide not to purchase technical support, you may not update any unsupported program licenses with new versions of the program.

2. Pricing Pursuant to Expansion

The program licenses in section A with the license types Revenue Count are ordered and subject to the applicable fees and terms of the ordering document between you and Oracle dated "19-MAR-1996, as amended 21-DEC-1998". As of the effective date of this ordering document, your actual Revenue Count is greater than or equal to 80,000,000.00. The Summary Exhibit list the program licenses acquired prior to the effective date, program licenses acquired under this ordering document and the total number of program licenses acquired to date.

The offer is valid through 29-JUN-07 and shall become binding upon execution by you and acceptance by Oracle.

By signing below, the parties agree that the agreement and this ordering document constitute the entire agreement between the parties with regard to the subject matter herein and as such, no other preprinted, non-negotiated or other terms and conditions, on the your purchase document or elsewhere, shall apply.

City Of Costa Mesa		ORACLE USA, INC.	
Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Signature Date	_____	Signature Date	_____
Effective Date	(to be completed by Oracle) _____		

Summary Exhibit

Program	License Type	Number of Program Licenses Acquired Prior to the Effective Date	Number of Program Licenses Acquired Under Section A	Total Number of Program Licenses Acquired as of the Effective Date (Under this and Other Ordering Documents)
PeopleSoft Enterprise General Ledger for the Public Sector Accounts Receivable for the Public Sector Accounts Payable for the Public Sector Asset Management for the Public Sector Project Project Cost for the Public Sector Billing for the Public Sector Purchasing for the Public Sector Inventory for the Public Sector	Annual Budget	80,000.000.00	32,000.000.00	112,000.000.00



Void if executed after December 22, 1998

1739
96-133-06

**UPGRADE AMENDMENT
TO THE
SOFTWARE END USER LICENSE AND SERVICES AGREEMENT
(EXTENDED ENTERPRISE CAPABILITIES)**

This upgrade amendment ("Upgrade Amendment") to the **SOFTWARE END USER LICENSE AND SERVICES AGREEMENT** dated **March 19, 1996** and all addenda, amendments and Schedules thereto (collectively the "License Agreement") is made and entered into as of **December 21, 1998** ("Upgrade Amendment Effective Date") by and between PeopleSoft USA, Inc. (successor in interest to PeopleSoft, Inc. and hereinafter referred to as "PeopleSoft") and the City of Costa Mesa ("Licensee").

The parties agree as follows:

1. Definitions

Unless otherwise defined herein, capitalized terms used in this Amendment shall have the same meaning as those used in the Agreement.

"Anniversary Date" means the month and day of Licensee's annual maintenance renewal date as determined by the License Agreement.

"Designates" means Licensee's customers, suppliers, vendors, benefits providers and other such external parties that Licensee may provide with a right to use the licensed PeopleSoft software modules pursuant to the Agreement and this Upgrade Amendment in a manner that: (i) does not include installation of any part of the Software upon the third party's computer; (ii) does not give the third party any ability to copy the Software; and (iii) does not give the third party any access to the Software's source code. **Any use or access by a third party which does not meet these three criteria would require a nondisclosure agreement, as set forth in the Agreement.** Any use by third parties on Licensee's behalf for an outsourcing arrangement would require PeopleSoft's specific written permission.

"Extended Enterprise Capabilities" means functionality in the Software modules which enables the expansion of Licensee's usage and deployment of licensed PeopleSoft Software modules using a Windows-client, Web-client or Intranet within a hardware configuration determined by Licensee to meet their internal business needs.

"Intranet" means only Licensee's fire-wall secured intranet, internet, and/or extranet.

"Software" means all or any portion of the then commercially available global version of the binary computer software programs and enhancements thereto, (including corresponding source code, unless specifically excluded elsewhere in the Agreement) and Documentation delivered by PeopleSoft to Licensee as listed in the applicable Schedule. Software includes the third-party software delivered by PeopleSoft as specified in the Schedule, and modifications made to the Software. Software does not include source code to: (i) PeopleTools; (ii) third party Software; or (iii) PepperTools. Unless specifically stated otherwise, all Software is delivered to Licensee only if and when generally commercially available.

"Employees" are calculated based on the number of full time equivalent employees. For the purpose of this calculation, an "employee" includes any records identified by a unique social security number and assigned to an active status. These employees may be characterized by being active, permanent, permanent part-time, faculty, adjunct faculty, student employee, wage temporary, retired with health benefits administered by Licensee, etc. This term does not include employee records for separated employees, employees on leave without pay and benefits, employee dependents, retired employees not participating in retiree health or pension plans administered by Licensee, and records placed in archival (inactive) files which are periodically viewed, but not updated. The "employee count" is based on average annual employment so as to avoid distortions created by extraordinary cyclical or emergency employment activities.

"Annual Budget" for the purposes of this calculation, Annual Budget means Annual Operating Budget.

"Territory" means that territory explicitly set forth in the applicable Schedule: (i) in which Licensee is licensed to install the Software; (ii) in which the Software may be used; (iii) which describes the limited Software functionality licensed; and (iv) which unless expressly set forth in the applicable Schedule, means only the United States.

2. License to Deploy Software

- a) PeopleSoft grants Licensee the right to use the Extended Enterprise Capabilities for the sole purpose to expand the deployment of the Software for use within the Territory solely in connection with Licensee's and its Designates' operations to meet Licensee's internal PeopleSoft application processing requirements consistent with the terms as set forth in the Agreement.
- b) PeopleSoft grants Licensee a perpetual, non-exclusive, non-transferable license to use the licensed Software in Licensee's facilities located in the Territory, solely for Licensee's internal data processing operations, for the size entity, all as specified in this Upgrade Amendment or the applicable Schedule(s). Licensee shall use any third party Software products or modules provided by PeopleSoft solely with PeopleSoft Software. Licensee may modify or merge the Software with other software, provided, however, that no modification, however extensive, shall diminish PeopleSoft's title or interest in the Software.
- c) Licensee may make a reasonable number of copies of the Software and Documentation solely for Licensee's internal use in accordance with the terms of this Agreement, provided all copyright and proprietary notices are reproduced.
- d) Licensee shall not authorize or permit Designates to use the Software or Extended Enterprise Capabilities other than in connection with Licensee's PeopleSoft internal application processing requirements. **The Software may not be deployed for use by Designates unrelated to Licensee's internal PeopleSoft application processing requirements.**
- e) Licensee shall be responsible for acquiring any database providers' and/or external third party software license requirements, including any additional fees to any such third parties that may be affected by this Upgrade Amendment.

3. Specific Licensed Use. Licensee's use of the Software is limited to each of the following restrictions.

Territory	Software (indicate global or local version ¹ for each country within the Territory in which or for which the Software will be used)	Employees	Annual Budget
US	Global Version - US English	900	\$80,000,000

4. Fees. Licensee shall pay PeopleSoft a license fee of **fifty-five thousand dollars (\$55,000)** for the Extended Enterprise Capabilities rights set forth herein. Licensee's licensed use of the General Ledger for Public Sector, Payables for Public Sector, Receivables for Public Sector, Asset Management for Public Sector, Purchasing for Public Sector, Project Costing for Public Sector, Billing for Public Sector, Inventory for Public Sector, Budgeting, Human Resources, Benefits Administration, Payroll, and Time and Labor ("**Newly Expanded Software Modules**") is based on the consolidated Licensee total Employee count of nine hundred (900) and Annual Budget of eighty million dollars (\$80,000,000).

5. Incremental License Fees. Each year on the Anniversary Date, Licensee shall provide PeopleSoft with a written statement of Licensee's total Employee Count and Annual Budget and shall pay PeopleSoft an additional non-refundable, non-cancelable license fee of:

Sixteen thousand dollars (\$16,000) for the HRMS Software modules licensed herein on the Schedule Effective Date for each incremental increase of **one hundred and eighty (180)** employees.

¹ Local support services must be purchased for each country in which or for which a local version of the Software will be used. Local-translation or Local-functionality must be indicated.

Forty-five thousand dollars (\$45,000) for the Financial and Distribution Software modules licensed herein on the Schedule Effective Date for each incremental increase of sixteen million dollars (\$16,000,000) in Annual Budget.

6. **Support Services Terms for One Single, Central Site.** Licensee must designate a central support team for each site designated in the applicable Schedule(s). Only members of Licensee's central support team shall be authorized to and shall request support services from PeopleSoft. Local support shall consist of any support not provided at the one designated support site and shall not be included as part of Support Services. Licensee may acquire local support at the then current list price.

The applicable Support Services fee assessed prior to the commencement of each year of Support Services shall incorporate the then-current Employee Count and/or Annual Budget. Additional license fees due pursuant to the sections in this Upgrade Amendment entitled "Fees" and "Specific Licensed Use" shall be included in the calculation and payment of Support Services fees by Licensee to PeopleSoft and shall be coterminous with the Anniversary Date.

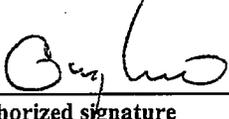
7. **Payment Terms.** Licensee shall pay PeopleSoft all license fees set forth herein on the Upgrade Amendment Effective Date. Unless explicitly stated in this Upgrade Amendment, all fees specified herein are non-cancelable and non-refundable. Licensee shall pay all fees in U.S. dollars and shall send payment to the attention of PeopleSoft's Accounts Receivable Department.

8. **Certification.** On an annual basis, PeopleSoft shall provide Licensee with a statement specifying Licensee's authorized use of the licensed Software based on PeopleSoft's records. Licensee shall promptly respond to the PeopleSoft statement by providing PeopleSoft with a signed certification either (a) verifying PeopleSoft's statement and confirming that the Software is being used in conformance with the applicable license; or (b) providing PeopleSoft with Licensee's expanded use metrics. If Licensee's use of the Software has expanded, PeopleSoft shall invoice Licensee, and Licensee shall pay PeopleSoft for the applicable fees for any increase beyond the applicable use metrics previously licensed.

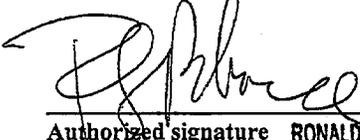
9. **General.** In the event of conflict or inconsistency, this Upgrade Amendment shall take precedence over the Agreement, the Schedules and/or any addenda thereto. The Agreement, and/or any addenda thereto, the Schedules, and this Upgrade Amendment is the entire agreement between the parties concerning the above subject matter. All amendments to this Upgrade Amendment must be in writing and signed by both parties authorized signatories.

Licensee: City of Costa Mesa

PeopleSoft USA, Inc.


Authorized signature

GARY C. MONAHAN - MAYOR
Printed name and title


Authorized signature RONALD L. BARBAREE
Vice President, General Manager
Maintenance & Financing
Printed name and title

APPROVED AS TO FORM

CITY ATTORNEY



CITY OF COSTA MESA, CALIFORNIA
Purchase Requisition

Purchase Order Number
 (Assigned by Purchasing)

(Leave Blank for Time Stamp)

Business Unit: CITY Date Requisitioned: 6/4/07
 Department: Admin Svs Division: MIS
 Ship To Address: 011
 Contact Person: Rick Phone Number: 5154
 Send Copy of P.O. to: Contact Person and / or Norma

- Request is for Budgeted item(s)
- Request is for **UNBUDGETED** item(s)-(Memo Attached)
- Item(s) Pending Budget Amendment Request # _____
- Requesting Sole Source (Justification Form Attached)
- Fixed Asset Tag Request

Item No.	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	1	LT	Program Licenses For Peoplesoft Enterprise		\$109,800.00

If additional lines are needed, please attach a second sheet

Const./Prof. Svs. Agmt. Completion Date: _____

Sales Tax (7.75%):

Include Shipping Fee:

Insurance Required: Yes (Certificate attached) No

Estimated Total Cost † **\$109,800.00**

Item #	Account	Fund	Dept./Org.	Program	Project	Amount
1	525700	101	14600	50710		\$109,800.00

Comments:

Total † **\$109,800.00**

For PeopleSoft Enterprise GL, AR, AP, AM, PROJECT, BI, PURCHASING, AND INVENTORY (Please see the attached Ordering Document.)

Proper approvals are required before requisition can be processed.

Suggested Vendor: ORACLE CORPORATION

Address: 1001 Sunset Boulevard

City, State, Zip Code: Rocklin, CA 95765

Phone: 916-315-4083 Fax: 916-315-5657

Vendor's Contact Person: CHRISTIE INCLAN

Ordered By: _____
 Department Director/Authorized Signature

Approved By: _____
 Director of Finance/Purchasing Officer

Approved By: _____
 City Manager (when required)

PURCHASING DIVISION USE ONLY

Vendor ID:	Buyer:	Insurance valid thru _____
Ship To/Location:	Due Date:	
Standard Comments: ACC - ALL - ARR - BLA - CON - DCP - DIS - FCA - FCI - FIX - INS - IS - IST - ORG -QTR - REM - SUB - T&C		

FINANCE DEPARTMENT USE ONLY

Available Appropriation: <input type="checkbox"/> Yes <input type="checkbox"/> No	As of:	Confirmed By:
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