

Banking Efficiencies
OMF Cross-Functional Team

Quarterly Status Report
March 2013

Team Sponsor(s)	Team Lead	Date of Last Report	Date of this Report
Thomas Lannom, Rich Goward	Michael Montgomery, Robert Kiningham, Janice Hammond Getten	December 2012	March 2013
Project Purpose	The banking industry has been evolving with new online processes becoming available. Could any of those be implemented by the Revenue Bureau? Identify efficiencies and recommend how those can be implemented.		
Goals and Deliverables	Streamline Revenue Bureau banking transactions such as check handling, deposits and the SAP document entry		
Project timeline	Burroughs Corporation did provided a Windows 7 upgrade for Water's remittance processing system, but it was only 32-bit. They are refusing to program to the 64-bit requirement needed by the City. Due to this set back the timeline has changed. It was hoped that the software upgrades and new hardware can be in effect by June 30, 2013, but the contract with Unisys is still being worked on and may not be in place in time for them to get started and complete this project before the end of the fiscal year.		
Team members	Michael Montgomery, Robert Kiningham, Janice Hammond Getten, Robyn Deeb		
Other changes	The City will be moving its Credit Card processing from Wells Fargo to US Bank. The new contract is under review and will be completed in the next few months.		
Current Status	Awaiting Unisys upgrade for electronic check deposit.		
Next Steps	One upgrade is completed Water Bureau will work with Revenue Bureau staff on how to complete the tasks necessary for depositing checks by electronic file.		