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From the Milwaukee County Comptroller, Office of the Comptroller, and Chairman, Enterprise Resource Planning Executive Steering Committee, requesting authorization to reallocate funding from Project WO602012 - Enterprise Modernization Platform in an amount not to exceed \$1,432,164, to a newly created non-departmental operating budget, to provide funding for ERP Project Internal Charges for backfill positions and IMSD staff hired to work on the ERP system, by recommending adoption of the following:

A REVISED RESOLUTION

WHEREAS, Milwaukee County has appropriated \$21.7 million from 2011 to 2019 for the Enterprise Resource Planning Project (ERP Project), with financing provided by \$9,541,560 in cash, and \$12,139,784 in general obligation bonds or notes; and

WHEREAS, in June of 2019, \$1.5 million in cash was transferred from the Debt Service Reserve, which was offset by a reduction in bonding authority of \$1.5 million, resulting in revised project financings of \$11,041,560 in cash, and \$10,639,784 in general obligation bonds or notes; and

WHEREAS, in July of 2019, Adopted File No. 19-613 authorized an increase to the agreements with Infor, Inc., by an amount of \$650,000 for the implementation and licensing of software and hardware to replace the Enterprise Platform Modernization with current funding to be used to execute the requested change to the contract; and

WHEREAS, the Office of the Comptroller has recommended the creation of Org. Unit 1936 – ERP Project Internal Charges, to record charges for temporary staff who will be backfilling positions, and for five Information Management Services Division, Department of Administrative Services (IMSD-DAS); positions that are directly working on the ERP Project; and

WHEREAS, the implementation of the ERP Project involves the significant time commitment of various finance and human resource departmental staff; and

WHEREAS, temporary staff are being used, as needed, to backfill some finance and human resource functions; and

WHEREAS, there is \$833,748 in available backfill funds remaining; and

WHEREAS, the current estimated 2019 backfill costs are \$236,995; and

WHEREAS, Adopted File No. 18-648 provided for the hiring of five new IMSD-DAS positions to assist with implementing, monitoring, and managing the new enterprise system; and

47 WHEREAS, the estimated 2019 costs associated with the five positions is
48 \$598,416; and

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50 WHEREAS, with the approval of this appropriation transfer, the five IMSD-DAS
51 positions will be financed through Org. Unit 1936 – ERP Project Internal Charges in
52 2019, and will be financed in the IMSD operating budget for 2020 and future years; and

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54 WHEREAS, with the approval of this appropriation transfer, backfill costs and
55 costs for the five IMSD-DAS positions will be transferred to Org. Unit 1936 – ERP
56 Project Internal Charges to the extent necessary to offset these costs; and

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58 WHEREAS, this appropriation transfer will assist with the efficient fiscal
59 monitoring of the ERP Project; and

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61 WHEREAS, the Committee on Finance and Audit, at its meeting of
62 September 13, 2019, recommended adoption of File No. 19-699 (vote 6-0); now,
63 therefore,

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65 BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby
66 authorizes and directs the Office of the Comptroller and the Office of Performance,
67 Strategy and Budget, Department of Administrative Services (OPSB-DAS), to reallocate
68 funds in an amount not-to-exceed \$1,432,164, to the newly created Org. Unit 1936 -
69 Enterprise Resource Planning Project Internal Charges; and

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71 BE IT FURTHER RESOLVED, the Office of the Comptroller and OPSB-DAS are
72 authorized and directed to process future administrative appropriation transfers for
73 temporary backfill staff charges if backfill funds remain in the project after 2019, and the
74 total amount transferred has not exceeded \$1,432,164.

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srb
09/13/19
S:\Committees\2019\Sept\F&A 091319\Resolutions\19-699 REVISED RESOLUTION (8.30.19).docx