

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: December 11, 2017

AMENDMENT NO. 1 to Item #28

Resolution File No. 17-773

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Haas

ADD AND/OR DELETE AS FOLLOWS:

Amend the WHEREAS clause at or near line 40 as follows:

WHEREAS, the Milwaukee County Parks Department is facing an operating deficit of approximately ~~\$1 million~~ \$731,000 in 2017, due to factors including unfavorable weather conditions in the spring based on activity through October 31st; and

Amend the BE IT RESOLVED clauses as follows:

BE IT RESOLVED, that the Milwaukee County Board of Supervisors authorizes the creation of Capital Improvement Project WP52501 - Parks Point of Sale Replacement; and

BE IT FURTHER RESOLVED, that of the projected \$1.6 million in net parking revenue earned by O'Donnell Park, ~~\$1 million~~ \$731,000 in net parking revenue shall remain in the Department of Parks, Recreation, and Culture to satisfy the 2017 operating budget deficit; and

BE IT FURTHER RESOLVED, that the remaining funds of approximately ~~\$600,000~~ \$869,000 from net parking revenue earned this year at O'Donnell Park parking garage be used to partially fund the costs of the newly created Capital Improvement Project WP52501 - Parks Point of Sale Replacement through an administrative fund transfer by the Office of the Comptroller and the Department of Administrative Services-Office of Performance, Strategy, and Budget; and

BE IT FURTHER RESOLVED, that if the 2017 operating deficit for the Parks Department is less than ~~\$1 million~~ \$731,000, any surplus allocation shall be used to further offset the total cost of the new point of sale system, up to the \$890,000 in total project cost; and

BE IT FURTHER RESOLVED, that the Department of Parks, Recreation, and Culture may request a fund transfer from the Appropriation for Contingencies account in 2018 to satisfy the remaining costs, if any, for implementing WP52501-Parks Point of Sale Replacement, subject to County Board approval; and

BE IT FURTHER RESOLVED, the Department of Parks, Recreation, and Culture may amend the Software License, Maintenance, and Support Agreement with Vermont Systems, Inc., to increase hardware, software, and travel/training compensation from \$135,000 to \$390,800 using the operating funds appropriated in 2017 in the created Capital Project WP52501; and

BE IT FURTHER RESOLVED, to be consistent with Adopted File No. 17-522, the Department of Parks, Recreation, and Culture may amend the Software License, Maintenance, and Support Agreement in order to pay the \$77,418 annual maintenance and services amount using 2018 Department of Parks, Recreation, and Culture operating funds.