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From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to enter into agreements with Infor, Inc.; MHC Software, Inc.; Emphasys Computer Solutions, Inc. (doing business as Emphasys Software); and N. Harris Computer Corporation for the implementation and licensing of software and hardware to replace Milwaukee County’s current legacy financial and human resource systems, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Section 59.60(12), Wisconsin State Statutes, requires the Milwaukee County Board of Supervisors to approve contracts that will use funds from future budgets; and

WHEREAS, Milwaukee County (the County) has been engaged in Capital Project WO602-Enterprise Platform Modernization to replace the financial and human resources (HR) systems that suffer technical and functional limitations that put the County at risk; and

WHEREAS, during this process, County departments and divisions have assessed their needs, defined the requirements for a new system, and evaluated proposals; departmental subject matter experts have been contributing to the project; and an Executive Steering Committee (ESC) and a Project Steering Committee have been coordinating the project; and

WHEREAS, the County published a Request for Proposals, narrowed the finalists to three vendors, and considered presentations in 2016, and ultimately selected Infor, Inc., in early 2017; and

WHEREAS, to provide the full suite of applications to meet the County’s financial and HR needs, Infor, Inc., will partner with MHC Software, Inc., to provide forms processing applications, Emphasys Software to provide cash receipting applications, and N. Harris Software Corporation to provide debt and investment management applications; and

WHEREAS, Infor, Inc., will subcontract will Comcentia, LLC, a local Targeted Business Enterprise, to implement the new Enterprise Resource Planning (ERP) solution; and

WHEREAS, per Adopted File No. 17-507, the ESC negotiated agreements for ERP solution implementation as well as hardware, software license, and support services, all with terms commencing immediately upon execution in December 2017; and

46 WHEREAS, Infor, Inc., will perform implementation until approximately February  
47 2020 under the Software Services Agreement for no fee and the Services Work Order in  
48 an amount of \$6,854,897; and  
49

50 WHEREAS, the Subscription License and Services Agreement and the Software  
51 Support Agreement have initial terms through December 2022 and allow the County the  
52 options to renew for seven annual terms, while the Master Agreement, the Software  
53 License Agreement, and the Hardware Agreement with Infor, Inc., as well as the  
54 agreements with MHC Software, Inc., Emphasys Software, and N. Harris Computer  
55 Corporation will end when the County elects to terminate by not appropriating funds or if  
56 the other party terminates; and  
57

58 WHEREAS, Infor, Inc., will perform work under a Master Agreement for no fee; a  
59 Subscription License and Services Agreement for \$491,000 in Year One, \$888,550 in  
60 Year Two, and \$978,550 annually from Years Three to Five, which is subject to a cost-  
61 of-living adjustment (COLA) in subsequent years if renewed; a Software License  
62 Agreement for a \$19,665 one-time fee payable in Year Two; a Software Support  
63 Agreement for a \$2,950 annual maintenance fee in Year Two, which is subject to a  
64 COLA in future years; and a Hardware Agreement for a \$127,822.50 one-time fee and a  
65 \$19,173.37 advanced equipment replacement annual fee in Year Two, which is subject  
66 to a COLA in future years; and  
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68 WHEREAS, MHC Software, Inc., will perform work under a Software License  
69 Agreement for a \$82,435 one-time license fee and a \$17,628.30 annual maintenance  
70 fee in Year One, which is subject to a COLA in future years; and  
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72 WHEREAS, Emphasys Software will perform work under a Software License and  
73 Service Agreement for a \$83,000 one-time license fee and a \$16,600 annual  
74 maintenance fee in Year One, which is subject to a COLA in future years; and  
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76 WHEREAS, N. Harris Computer Corporation will perform work under a Software  
77 License and Support Agreement for a \$177,750 one-time license fee and a \$44,438  
78 annual maintenance fee in Year One, which is subject to a COLA in future years; and  
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80 WHEREAS, the abovementioned agreements will cost a total amount of  
81 approximately \$12,170,500 during the initial terms through December 2022; and  
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83 WHEREAS, the Committee on Finance and Audit, at its meeting of  
84 December 11, 2017, recommended adoption of File No. 17-736 (vote 6-0); now,  
85 therefore,

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BE IT RESOLVED, the Executive Steering Committee on Enterprise Platform Modernization Project, is hereby authorized to enter into agreements with Infor, Inc.; MHC Software, Inc.; Emphasys Computer Solutions, Inc. (doing business as Emphasys Software); and N. Harris Computer Corporation for the implementation and licensing of software and hardware to replace Milwaukee County's current legacy financial and human resource systems; and

BE IT FURTHER RESOLVED, the Milwaukee County Comptroller, County Executive, Corporation Counsel, and all other parties are authorized to approve and execute these agreements.

jmj  
12/11/17  
U:\Committees\2017\Dec\FA\Resolutions\17-736 erp agreements with various vendors.docx