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A resolution by Supervisor Haas, utilizing the parking revenue earned prior to the sale of O'Donnell Park property to create and fund Capital Improvement Project WP52501-Parks Point of Sale Replacement, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the 2018 Recommended Budget included the creation and funding of Capital Improvement Project WP52501-Parks Point of Sale Replacement, but was subsequently not included in the 2018 Adopted Budget; and

WHEREAS, the 2017 Adopted Budget included \$240,607 in the Department of Parks, Recreation, and Culture's (DPRC) operating budget to begin work on replacement of the existing point of sale system; and

WHEREAS, the 2017 Adopted Budget also included Adopted Amendment 1A038, which provided that all net revenues earned at the O'Donnell Park Parking Structure prior to its sale in 2017 would be directed toward the Parks Amenities Matching Fund (PAMF); and

WHEREAS, according to the DPRC, the current point of sale system in use by the DPRC is being discontinued by the vendors; and

WHEREAS, the DPRC has focused on facilitating the implementation of a new point of sale system in 2018, and did not budget for costs to continue the current system in their 2018 budget; and

WHEREAS, without a functional point of sale system, reservations for picnic sites and golf tee times will be limited to walk-in and over-the-phone service, significantly hampering the revenue capabilities of the DPRC; and

WHEREAS, the Milwaukee County Board of Supervisors recognized the merits of this project through the adoption of File No. 17-522, which was adopted on July 27, 2017, to authorize a contract with Vermont Systems, Inc., for the provision of software services; and

WHEREAS, the DPRC 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

WHEREAS, the estimated cost for Capital Improvement Project WP52501-Parks Point of Sale Replacement is \$890,000; and

45 WHEREAS, the projected net parking revenues earned prior to the sale of
46 O'Donnell Park property are projected at \$1.6 million, which is currently earmarked for
47 the PAMF; and

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49 WHEREAS, in consideration of Milwaukee County's fiscal responsibilities, the
50 O'Donnell Park Parking Structure revenues can be reallocated to address the DPRC's
51 projected deficit and the essential point of sale system replacement, which both take
52 priority over the PAMF; and

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54 WHEREAS, the Committee on Finance and Audit, at its meeting of
55 December 11, 2017, recommended adoption of File No. 17-773 as amended (vote 7-0);
56 now, therefore,

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58 BE IT RESOLVED, the Milwaukee County Board of Supervisors (County Board)
59 authorizes the creation of Capital Improvement Project WP52501-Parks Point of Sale
60 Replacement; and

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

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67 BE IT FURTHER RESOLVED, the remaining funds of approximately ~~\$600,000~~
68 \$869,000 from net parking revenue earned this year at the O'Donnell Park Parking
69 Structure be used to partially fund the costs of newly created Capital Improvement
70 Project WP52501-Parks Point of Sale Replacement through an administrative fund
71 transfer by the Office of the Comptroller and the Office of Performance, Strategy, and
72 Budget, Department of Administrative Services; and

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

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79 BE IT FURTHER RESOLVED, the DPRC may request a fund transfer from the
80 Appropriation for Contingencies account in 2018 to satisfy the remaining costs, if any,
81 for implementing New Capital Improvement Project WP52501-Parks Point of Sale
82 Replacement, subject to County Board approval; and

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

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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 DPRC operating funds.

jmj
12/11/17
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