# File No. 17-

# (Journal, )

(ITEM NO. ) From the Director, Milwaukee County Parks Department, requesting creation and funding of Capital Improvement Project WP5250X – Parks Point of Sale Replacement

## **A RESOLUTION**

WHEREAS, the 2018 Recommended Budget included the creation and funding of Capital Improvement Project WP52501 – Parks Point of Sale Replacement; and

WHEREAS, during budget deliberations by the Milwaukee County Finance Committee the project was deleted through amendment 1A001; and

WHEREAS, the 2017 Adopted budget included $240,607 in the Parks Department operating budget to begin work on replacement point of sale system; and

WHEREAS, the 2017 Adopted budget included amendment 1A038 which provided that all net revenues earned at O’Donnell Park prior to its sale in 2017 be directed toward the Parks Amenities Matching Fund; and

WHEREAS, the current point of sale system in use by the Milwaukee County Parks Department is being discontinued by the vendors; and

WHEREAS, the focus by the Milwaukee County Parks Department throughout 2017 has been on facilitating the implementation of a new point of sale system in 2018 and did not budget for costs associated with continuing the present system in their 2018 budget; and

WHEREAS, postponing our go-live date for a new point of sale system, would postpone our ability to improve customer service, gather customer data and metrics, improve efficiencies, increase technological capabilities and improve facility connectivity; and

WHEREAS, the Milwaukee County Board of Supervisors previously recognized the merits of this project through the passage of File # 17-522 which authorizes a contract with Vermont Systems for provision of software services; and

WHEREAS, the Milwaukee County Parks Department is facing and operating deficit in 2017 due to unfavorable weather conditions in the spring; now therefore

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

BE IT FURTHER RESOLVED, that the net revenue earned by the O’Donnell Park parking garage in 2017 amendment 1A038 be redirected to cover the 2017 operating deficit in the Milwaukee County Parks Department; and

BE IT FURTHER RESOLVED, that the Office of the Comptroller and the Department of Administrative Services are authorized to execute an administrative fund transfer of any funds not required to satisfy the 2017 operating deficit of the Milwaukee County Parks department into the created Parks Point of Sale Capital Improvement Project.