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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. (dba 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 REVISED RESOLUTION

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

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

WHEREAS, per Adopted File 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

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

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

54

55 WHEREAS, Infor will perform work under a Master Agreement for no fee; a
56 Subscription License and Services Agreement for \$491,000 in Year 1, \$888,550 in Year
57 2, and \$978,550 annually from Years 3 to 5 which is subject to a Cost-of-Living
58 Adjustment (COLA) in subsequent years if renewed; a Software License Agreement for
59 a \$19,665 one-time fee payable in Year 2; a Software Support Agreement for a \$2,950
60 annual maintenance fee in Year 2 which is subject to a COLA in future years; and a
61 Hardware Agreement for a \$127,822.50 one-time fee and a \$19,173.37 advanced
62 equipment replacement annual fee in Year 2 which is subject to a COLA in future years;
63 and

64

65 WHEREAS, MHC Software, Inc., will perform work under a Software License
66 Agreement for an \$82,435 one-time license fee and a \$17,628.30 annual maintenance
67 fee in Year 1 which is subject to a COLA in future years; and

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69 WHEREAS, Emphasys Software will perform work under a Software License and
70 Service Agreement for a \$83,000 one-time license fee and a \$16,600 annual
71 maintenance fee in Year 1 which is subject to a COLA in future years; and

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73 WHEREAS, N. Harris Computer Corporation will perform work under a Software
74 License and Support Agreement for a \$177,750 one-time license fee and a \$44,438
75 annual maintenance fee in Year 1 which is subject to a COLA in future years; and

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77 WHEREAS, the abovementioned agreements will cost a total amount of
78 approximately \$12,170,500 during the initial terms through December 2022; and

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80 WHEREAS, the Committee on Finance and Audit, at its meeting of December
81 11, 2017, recommended adoption of File No. 17-736 (vote __-__); now, therefore,

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83 BE IT RESOLVED, the Executive Steering Committee on Enterprise Platform
84 Modernization Project, is hereby authorized to enter into agreements with Infor, Inc.;
85 MHC Software, Inc.; Emphasys Computer Solutions, Inc. (dba Emphasys Software);
86 and N. Harris Computer Corporation for the implementation and licensing of software
87 and hardware to replace Milwaukee County's current legacy Financial and Human
88 Resource Systems; and

89

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