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From the Milwaukee County Treasurer, Office of the Treasurer, requesting authorization to create one full-time equivalent (FTE) Assistant Accounting Treasury position; and to provide additional funding for an existing 0.5 FTE Assistant Accounting Treasury position, making it a full-time position, to accommodate a new centralized accounts receivable function as part of the Enterprise Resource Planning System in the Office of the Treasurer, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the Office of the Treasurer (Treasurer) provides accounts payable and receivable services for Milwaukee County (the County); and

WHEREAS, the Treasurer has been involved in the planning and structure of the new Enterprise Resource Planning (ERP) system for replacement of aging County financial software; and

WHEREAS, in conjunction with the executive sponsor of the ERP project, a need for a centralized accounts receivable function has been identified; and

WHEREAS, the existing functions of the Treasurer align with the duties of a centralized accounts receivable function; and

WHEREAS, the Treasurer has volunteered to house the additional responsibilities of this function within its office; and

WHEREAS, this initiative will require the creation of 1.5 full-time equivalent (FTE) new positions of Assistant Accounting Treasury, which includes making an existing 0.5 FTE position full-time; and

WHEREAS, the Committee on Finance and Audit, at its meeting of March 14, 2019, recommended adoption of File No. 19-259 as amended (vote 6-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes and approves the following position actions for the Office of the Treasurer (Treasurer), effective ~~in the second quarter of 2019~~ pay period nine beginning April 7, 2019:

Action	Title	No. of Positions	Title Code	Pay Grade
<u>Fund Create</u>	Assistant Accounting Treasury	0.5 Full-Time Equivalent (FTE) <u>(to make an existing 0.5 FTE a full-time position)</u>	00004221	14 (\$37,359-\$41,884)

Create	Assistant Accounting Treasury	1.0 FTE	00004221	14 (\$37,359-\$41,884)
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BE IT FURTHER RESOLVED, the Department of Administrative Services, in conjunction with the Office of the Comptroller, is authorized and directed to process ~~Treasurer may request~~ a fund transfer in the fourth quarter of 2019 to transfer \$49,532 in cash from Capital Improvement Project WO60201-Enterprise Platform Modernization to the appropriate if enough funds are not available within the personal services accounts in Org. Unit 3090 – Office of the County Treasurer series to fund the newly created positions.

srb
03/14/19
S:\Committees\2019\Mar\F&A\Resolutions\19-258 Assistant Accounting Treasury Create.docx