

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: June 20, 2019

AMENDMENT NO. 1 to Item #16

Resolution File No. 19-500

Ordinance File No.

COMMITTEE: Finance and Audit

OFFERED BY SUPERVISOR(S): Lipscomb, Sr.

ADD AND/OR DELETE AS FOLLOWS:

Add the following WHEREAS clauses at or near line 27 as follows:

WHEREAS, the Enterprise Resource Planning (ERP) project was summarized last year in a status report (File No. 18-647): “This \$20 million-dollar project is Milwaukee County’s (including Milwaukee County Transit System) implementation of Infor software to replace current Financial, Human Resources, and Payroll systems by the end of 2020”; and

WHEREAS, due to rising costs and stagnant state transit aids which threaten the continued loss of bus service, the Milwaukee County Transit System should explore all opportunities to reduce administrative expenses through shared efficiencies with the new ERP project, and should explore the ability to further reduce costs by using existing county business functions; and

Amend the BE IT RESOLVED clauses as follows:

BE IT RESOLVED, the Office of the Comptroller (Comptroller) and the Department of Administrative Services are authorized and directed to perform an administrative appropriation transfer to allocate \$1,500,000 of cash from the Debt Service Reserve in order to reduce the budgeted bonds and notes for Capital Project WO60201 Enterprise Resource Planning by \$1,500,000; and

BE IT FURTHER RESOLVED, the Comptroller will work with the project management team to complete a financial evaluation of the project, and if the evaluation determines that additional funds are required, a request will be made to the County Executive and the Milwaukee County Board of Supervisors; and

BE IT FURTHER RESOLVED, that this funding is allocated with the understanding that the Milwaukee County Transit System (MCTS) will be included in the Enterprise Resource Planning (ERP) project to modernize and help standardize business systems across county operations; and

BE IT FURTHER RESOLVED, that the Director, Milwaukee County Department of Transportation, working in conjunction with MCTS and other appropriate parties within Milwaukee County, shall explore opportunities to create additional administrative cost savings for the transit system through the shared use of existing business functions.