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From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to increase the agreements with Infor, Inc., by an amount of \$650,000 for the implementation and licensing of software and hardware to replace Milwaukee County’s current legacy Financial and Human Resource Systems as part of Capital Project WO602 - Enterprise Platform Modernization, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County (the County) has been engaged in Capital Project WO602 Enterprise Platform Modernization to replace the Financial and Human Resources Systems that suffer technical and functional limitations that put the County at risk; and

WHEREAS, per Adopted File No. 17-507, the Executive Steering Committee (ESC) negotiated agreements with contractors including Infor, Inc., (Infor) for Enterprise Resource Planning (ERP) solution implementation as well as hardware, software license, and support services, all with terms commencing immediately upon execution in December 2017; and

WHEREAS, per Adopted File No. 17-736, Infor has been performing work under a Master Agreement for no fee and the underlying agreements including:

- Exhibit 2 Services Work Order in the amount of \$6,854,897 until approximately February 2020
- Exhibit 3 Subscription License and Services Agreement for \$491,000 in Year 1, \$888,550 in Year 2, and \$978,550 annually from Years 3 to 5, which is subject to a Cost-of-Living Adjustment (COLA) in subsequent years if renewed
- Exhibit 4 Software Services Agreement for no fee until approximately February 2020
- Exhibit 5 Software License Agreement for a \$19,665 one-time fee payable in Year 2
- Exhibit 6 Software Support Agreement for a \$2,950 annual maintenance fee in Year 2, which is subject to a COLA in future years
- Exhibit 7 Hardware Agreement for a \$127,822.50 one-time fee and a \$19,173.37 advanced equipment replacement annual fee in Year 2, which is subject to a COLA in future years

; and

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WHEREAS, Infor is subcontracting with Comcentia, LLC, a local Targeted Business Enterprise, to implement the new ERP solution; and

WHEREAS, as the Finance and Supply Chain Management systems are nearing construction completion, Infor has produced reports, interfaces, conversions, enhancements, and system integrated testing scripts, thereby exhausting the \$217,500 that was included in Exhibit 2 Services Work Order for extensions, modifications, and change order work to meet extended functionality requirements; and

WHEREAS, the Payroll, Expense Management, and Mobile Supply Chain Management systems are currently being built, while the Budget system still must be built, so the ESC is requesting authorization to increase Exhibit 2 Services Work Order by an amount of \$650,000 for additional extensions, modifications, and change order work to meet extended functionality requirements; and

WHEREAS, ongoing Adopted Capital Project WO602 Enterprise Platform Modernization has sufficient funding available for this \$650,000 increase; and

WHEREAS, the Committee on Finance and Audit, at its meeting of July 18, 2019, recommended adoption of File No. 19-613 (vote 5-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes the Executive Steering Committee on Enterprise Platform Modernization Project to increase the agreements with Infor, Inc., by an amount of \$650,000 for the implementation and licensing of software and hardware to replace Milwaukee County's current legacy Financial and Human Resource systems as part of Capital Project WO602 - Enterprise Platform Modernization; and

BE IT FURTHER RESOLVED, the Milwaukee County Comptroller, County Executive, Corporation Counsel, and all other parties are authorized to approve and execute this increase.

srb
07/18/19
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