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From the Milwaukee County Comptroller, Office of the Comptroller, and Chairman, Enterprise Resource Planning Executive Steering Committee, requesting authorization to reallocate funding from Project WO602012 - Enterprise Modernization Platform in an amount not to exceed \$1,432,164, to a newly created non-departmental operating budget, to provide funding for ERP Project Internal Charges for backfill positions and IMSD staff hired to work on the ERP system:

A RESOLUTION

WHEREAS, Milwaukee County has appropriated \$21.7 million from 2011 to 2019 for the Enterprise Platform Modernization Project (ERP Project), with financing provided by \$9,541,560 in cash and \$12,139,784 in general obligation bonds or notes; and

WHEREAS, in June of 2019, \$1.5 million in cash was transferred from the debt service reserve, which was offset by a reduction in bonding authority of \$1.5 million, resulting in revised project financings of \$11,041,560 in cash and \$10,639,784 in general obligation bonds or notes; and,

WHEREAS, in July of 2019, Resolution 19-613 authorized an increase to the agreements with Infor, Inc. for an amount of \$650,000 for the implementation and licensing of software and hardware to replace the Enterprise Platform Modernization with current funding to be used to execute the requested change to the contract; and,

WHEREAS, the Office of the Comptroller has recommended the creation of Org. Unit 1936 – ERP Project Internal Charges to record charges for temporary staff who will be backfilling positions and for five Department of Administrative Services – Information Management Services Division (DAS-IMSD) positions that are directly working on the ERP Project; and,

WHEREAS, the implementation of the ERP Project involves the significant time commitment of various finance and human resource departmental staff; and,

WHEREAS, temporary staff are being used, as needed, to backfill some finance and human resource functions; and,

WHEREAS, there is \$833,748 in available backfill funds remaining; and,

WHEREAS, the current estimated 2019 backfill costs are \$236,995; and

WHEREAS, County Board Resolution File 18-648 provided for the hiring of five new DAS-IMSD positions to assist with implementing, monitoring and managing the new enterprise system; and,

WHEREAS, the estimated 2019 costs associated with the five positions is \$598,416,

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WHEREAS, with the approval of this appropriation transfer, the five DAS-IMSD positions will be financed through the ERP Internal Charges Org Unit in 2019 and will be financed in the IMSD operating budget for 2020 and future years; and

WHEREAS, with the approval of this appropriation transfer, backfill costs and costs for the five DAS-IMSD positions will be transferred to of Org. Unit 1936 – ERP Project Internal Charges to the extent necessary to offset these costs; and,

WHEREAS, this appropriation transfer will assist with the efficient fiscal monitoring of the ERP Project; now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes and directs the Office of the Comptroller and the Department of Administrative Services – Performance, Strategy and Budget to reallocate funds for a not-to-exceed amount of \$1,432,164 to the newly created Org 1936 - ERP Project Internal Charges; and

BE IT FURTHER RESOLVED, the Office of the Comptroller and the Department of Administrative Services – Performance, Services and Budgeting are authorized and directed to process future administrative appropriation transfers for temporary backfill staff charges if backfill funds remain in the project after 2019, and the total amount transferred has not exceeded \$1,432,164.