

By Legislators Maffucci and Yudelson

Intro No. \_\_\_\_

RESOLUTION NO. \_\_\_\_ OF 2024

**AMENDING 2024 CAPITAL BUDGET INCREASING FUNDING FOR PROJECT "ERP SYSTEM REPLACEMENT" AND AUTHORIZING INTERFUND TRANSFER**

BE IT RESOLVED BY THE AFFIRMATIVE VOTE OF NOT LESS THAN TWO-THIRDS OF THE TOTAL VOTING STRENGTH OF THE LEGISLATURE OF THE COUNTY OF MONROE, as follows:

Section 1. The 2024 Capital Budget to increase funding for the project entitled "ERP System Replacement" is hereby amended in the amount of \$1,550,000 for a total authorization of \$11,050,000.

Section 2. The Monroe County Legislature hereby authorizes an interfund transfer in the amount of \$1,550,000 from the Department of Information Services, internal services fund 9020, to capital fund 2078, ERP System Replacement.

Section 3. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Ways and Means Committee; February 27, 2024 – CV: 11-0  
File No. 24-0080

ADOPTION: Date: \_\_\_\_\_ Vote: \_\_\_\_\_

**ACTION BY THE COUNTY EXECUTIVE**

APPROVED: \_\_\_\_\_ VETOED: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

EFFECTIVE DATE OF RESOLUTION: \_\_\_\_\_

## ATTACHMENT A

**Project Management and Implementation Services**  
*(aggregate estimated cost is \$7.65M)*

Avero, LLC  
512 W. Broadway Avenue  
Maryville, TN 37801

Avaap U.S.A. LLC  
1400 Goodale Blvd, Suite 100  
Columbus, OH 43212

**ERP and Component Software Licensing and Implementation Services**  
*(aggregate estimated cost is \$3.40M)*

Workday (Workday, Inc.) – ERP system

CityWorks (Azteca Systems, LLC, a Trimble Company) – work orders

Timmons Group

Can/Am Teller (Can/Am Technologies, Inc.) – cashiering

Sherpa Budgeting Solution (Euna Solutions) – budget production

ADP SmartCompliance (ADP, Inc.) – employment tax reporting

Emphasys Sympro Treasury Management (Emphasys Computer Solutions, Inc.) – debt management