

By Legislators Maffucci and Yudelson

Intro No. ____

RESOLUTION NO. ____ OF 2025

AMENDING 2025 CAPITAL BUDGET INCREASING FUNDING FOR ERP SYSTEM REPLACEMENT PROJECT AND DECREASING FUNDING FOR ERP/SECURITY PROJECT; AMENDING RESOLUTION 66 OF 2024 AUTHORIZING INCREASE IN CONTRACTS FOR LICENSING ENTERPRISE RESOURCE PLANNING AND COMPONENT SYSTEM SOFTWARE AND RELATED PROJECT MANAGEMENT AND IMPLEMENTATION SERVICES; 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 2025 capital budget in hereby amended to increase funding for the ERP System Replacement project by \$400,000, for a total authorization of \$13,000,000.

Section 2. The 2025 capital budget in hereby amended to decrease funding for the ERP/Security project in the amount of \$400,000, for a total authorization of \$4,670,000.

Section 3. The Monroe County Legislature hereby authorizes an interfund transfer in the amount of \$400,000 from capital fund 1815, ERP/Security, to capital fund 2078, ERP System Replacement to be included with Resolution No. 394 of 2024, which together authorize this project at an estimated maximum cost of \$13,000,000.

Section 4. Section 1 of Resolution 66 of 2024 is hereby amended to read as follows:

The County Executive, or his designee, is hereby authorized to execute contracts and any amendments thereto, for licensing ERP and component system software and related project management and implementation services, as detailed in the updated Attachment A, in an aggregate amount not to exceed ~~\$11,050,000~~ \$13,000,000.

Section 5. Funding for this project, consistent with authorized uses will be included in capital fund 2078 once the interfund transfer is approved, and any other capital fund(s) created for the same intended purpose.

Section 6. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Ways and Means Committee; October 27, 2025 – CV: 11-0
File No. 25-0321

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____

Added language is underlined
Deleted language is ~~stricken~~

ATTACHMENT A

Project Management and Implementation Services

(aggregate estimated cost is \$9.9M)

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 \$3.1M)

Workday (Workday, Inc.) – ERP system

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

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