RESOLUTION NO. 2010-6

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$45,240.00 WITHIN THE CAPITAL PROJECTS 2010 BUDGET AND AUTHORIZING THE PURCHASE OF CAPITAL EQUIPMENT

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds as set forth in Exhibit "A" that is attached hereto and incorporated within the Capital Projects 2010 budget is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the purchase of capital equipment as set forth in Exhibit "A" is authorized and approved.

Respectfully submitted, **FINANCE AND HUMAN RESOURCES** 1st Reading COMMITTEE 2nd Reading **BOARD ACTION** Adopted For Robert N. Miller, Vice-Chairman Against Absent VOTE REQUIRED: 2/3's M.E. Thomas Pringle, Secretary Prepared by: **Corporation Counsel** Russell A. Clark Q. A. Shakoor, II Van H. Wanggaard Pamela Zenner-Richards The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____ Vetoed:

Date: ______,

William L. McReynolds, County Executive

Resolution No. 2010-6 Page Two **INFORMATION ONLY** WHEREAS, the County has used JD Edwards financial software since 1995; and WHEREAS, in order to keep up with the current IBM operating system releases, it is necessary to incur a one-time upgrade fee of \$45,240; and WHEREAS, after soliciting quotations for the software upgrade and maintenance services, it is in the best interest of Racine County to purchase a licensing and maintenance agreement for the JD Edwards financial system from Mythics Inc.; and WHEREAS, in addition to the required operating system compatibility, this upgrade will provide several security enhancements and functional enhancements.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPITAL PROJECTS						
COMPLETED PROJECTS	30130.7220	56,545	56,545	(45,240)	11,305	11,305
	TOTAL SOURCES			(45,240)		
JDE FINANCIAL REPURCHASE	NEW ACCOUNT	0	0	45,240	45,240	45,240
	TOTAL USES			45,240		
				0		
	DESCRIPTION:				TOTAL PRICE	
	JDE FINANCIAL SOFTWARE			45,240		
	Total for items to be purchased:			45,240	:	

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
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