

1 **384-32010**

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3 **RESOLUTION:** Authorize the Expenditure of up to \$1
4 million for the Replacement of the
5 Finance and Payroll / HR Software, to
6 be Funded from a Bond Issue
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9 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

10 **WHEREAS,** the Finance Department has been using PeopleSoft for its
11 accounting applications since it was purchased in 1998; and

12 **WHEREAS,** the cost to continue to install upgrades and fixes to the software has
13 exceeded the benefits of the improvements; and

14 **WHEREAS,** the version of PeopleSoft being run for the finance applications has
15 not been upgraded since it was installed in 1998; and

16 **WHEREAS,** the current system is no longer supported; and

17 **WHEREAS,** the County is now at risk because of potential computer viruses that
18 could force an upgrade operating systems software; and

19 **WHEREAS,** there is a possibility that this old version of PeopleSoft may not
20 operate if new operating system software is installed or other patches are installed to
21 protect against or repair the systems due to viruses; and

22 **WHEREAS,** the County is at risk of significant delays should the financial
23 systems fail; and

24 **WHEREAS,** the County has realized savings of \$520,000 over the past seven
25 years as a result of not paying maintenance costs on new financial applications; and

26 **WHEREAS,** the payroll and human resources (HR) applications would be
27 reviewed during the procurement process for possible replacement due to the
28 complexity of performing upgrades with the current PeopleSoft products; and

WHEREAS, the payback period if the systems are replaced is approximately 6 years.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it hereby appropriates up to \$1 million to the replacement of the PeopleSoft applications.

BE IT FURTHER RESOLVED that funds to pay for said software replacements be transferred from the General Fund of Winnebago County to the Financial and Payroll / HR Capital Project fund with the General Fund being reimbursed from a subsequent bond issue.

Fiscal note: See attached payback analysis.

Submitted by:

PERSONNEL & FINANCE COMMITTEE

Committee Vote: **3-0**

Vote Requirement for Passage: **Three-Fourths** of membership

Approved by Winnebago County Executive this _____ day of _____, 2010.

County Executive