



#19-0111

OFFICE OF  
DIRECTOR OF FINANCE AND PURCHASE/TREASURER  
CITY HALL  
400 LA CROSSE ST  
LA CROSSE WI 54601-3395

**CAPTION:** Resolution engaging Baecore Group to provide process improvement and implementation of full functionality of the City's Enterprise Resource Planning (ERP) system.

**APPROPRIATION: \$516,278.00**

**SOURCE OF FUNDS:**

**Phase 1 (12 months)**

2019 - 9 months -  $(\$317,508 * 9/12) = \$238,131$ ;

Funding from 2018 year end operating carryover and contributions from City Enterprise Funds

2020 - 3 months -  $(\$317,508 * 3/12) = \$79,377$

Funding from 2019 year end operating carryover and contributions from City Enterprise Funds

**Phase 2 (9 months):**

2020 - 9 months - \$144,975

Funded with 2020 Operating Budget (General Expense) and contributions from City Enterprise Funds

**Phase 3 (6 months):**

2021 - 6 months - \$53,795

Funded with 2021 Operating Budget (General Expense) and contributions from City Enterprise Funds

**RECOMMENDATION:** \_\_\_\_\_  
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**COMMENTS:** \_\_\_\_\_

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**Date:** 2/4/19 **By:** Walter Jensen