RESOLUTION NO. 1999-46

AUTHORIZING AN INCREASE TO CONTRACT 98137 WITH WILCO INFORMATION MANAGEMENT TO PROVIDE ADDITIONAL ORACLE ACCOUNTS RECEIVABLE IMPLEMENTATION SERVICES AT A PRICE OF \$40,000.00 – RTA CAPITAL FUND

WHEREAS, the Authority identified a need to obtain the services of a temporary Oracle Accounts Receivable Implementer; and

WHEREAS, a contract was entered into with WILCO Information Management located at 25901 Emery Road, Suite 100, Cleveland, Ohio 44128 for this purpose under the General Manager's delegated small purchase authority at a price not to exceed \$25,000.00; and

WHEREAS, the Authority has identified the need to implement the Oracle Inventory and Order Entry modules as they relate to Accounts Receivable; and

WHEREAS, the General Manager has deemed it to be in the interest of the Authority to obtain these services through WILCO Information Management; and

WHEREAS, it is necessary to amend the current contract and increase the price for this purpose; and

WHEREAS, said increase will exceed the General Manager's small purchase authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the General Manager be and he hereby is authorized to amend Contract No. 98137 with WILCO Information Management to include implementation of the Oracle Inventory and Order Entry modules as they relate to Accounts Receivable.

Section 2. That said amendment shall be payable from the RTA Capital Fund in the amount of forty thousand & 00/100 dollars (\$40,000.00), for a total contract price not to exceed sixty-five thousand & 00/100 dollars (\$65,000.00).

Section 3. That all other terms and conditions of said contract shall remain unchanged.

Section 4. That this resolution shall become effective immediately upon its adoption.

Adopted: April 20, 1999

President

General Manager/Secretary Transport