

RESOLUTION NO. 2003-062

AUTHORIZING CONTRACT 2003-043 WITH ORACLE CORPORATION TO PROVIDE ORACLE APPLICATIONS SYSTEM IMPLEMENTATION SERVICES THROUGH THE STATE OF OHIO COOPERATIVE PURCHASING PROGRAM IN AN AMOUNT NOT TO EXCEED \$1,500,000.00 (RTA DEVELOPMENT FUND, INFORMATION SYSTEM DEPARTMENT BUDGET).

WHEREAS, the GCRTA is seeking to improve its current administrative processes and systems, and fully realize the benefits it expects from implementation of the integrated suite of Oracle applications; and

WHEREAS, the GCRTA has recently purchased additional financial application software but is unable to implement and utilize this software due to limited staff resources; and

WHEREAS, the GCRTA wishes to undertake a phased implementation program to minimize implementation timeframes, impact on staff, lower overall cost and reduce the risks associated when implementing new applications and business processes; and

WHEREAS, the Cooperative Purchasing Act provides political subdivisions within the State of Ohio with the opportunity to participate in contracts executed by the State of Ohio, Department of Administrative Services, Office of State Purchasing, for the purchase of supplies, services, equipment and certain materials; and

WHEREAS, Division B of Section 125.04 of the Ohio Revised Code permits a regional transit authority to participate in contracts into which the state department of administrative services has entered for the purchase of supplies and services and Section 306.43(H)(4) of the Ohio Revised Code does not require competitive procedures in such case; and

WHEREAS, the Board of Trustees authorized utilization of the State of Ohio Cooperative Purchasing Program in Resolution 1990-69; and

WHEREAS, the General Manager has deemed it in the best interest of the Authority to utilize the State of Ohio Cooperative Purchasing Program for the purchase of Oracle Applications System Implementation services.

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

Section 1. That the offer of Oracle Corporation, located at 500 South Front Street, Columbus Ohio 43215 to provide Oracle Applications System Implementation services be and the same is hereby accepted as in the best interest of the Authority.

Section 2. That the General Manager of the Authority be and he is hereby authorized to enter into a contract with Oracle Corporation to provide Oracle Applications System Implementation services.

Section 3. That said contract is entered into under the authority granted by the Ohio Revised Code, Sections 125.04 (B) and 306.43(H)(4).

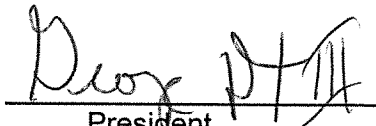
Section 4. That said contract shall be payable from the RTA Development Fund, including but not limited to 100% local funds, in an amount not to exceed one million five hundred thousand & 00/100 dollars (\$1,500,000.00).

RESOLUTION 2003- 062
Page 2

Section 5. That said contract shall be binding upon and an obligation of the Authority contingent upon; compliance by the contractor to the Specification and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution 2002-120; bonding and insurance requirements and all applicable laws relating to the contractual obligation of the Authority.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: May 20, 2003



President

Attest: 

CEO, General Manager/Secretary-Treasurer



TITLE/DESCRIPTION: AUTHORIZING CONTRACT 2003-043 WITH ORACLE CORPORATION TO PROVIDE ORACLE APPLICATIONS SYSTEM IMPLEMENTATION SERVICES THORUGH THE STATE OF OHIO COOPERATIVE PURCHASING PROGRAM IN AN AMOUNT NOT TO EXCEED\$1,500,000.00 (RTA DEVELOPMENT FUND, INFORMATION SYSTEMS DEPARTMENT BUDGET)	Resolution No.: 2003- 062
	Date: May 15, 2003
	Initiator: Information Systems Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **PURPOSE:** This action will allow the Authority to obtain Oracle applications system implementation services.
- 2.0 **DESCRIPTION/JUSTIFICATION:** The Authority has been utilizing Oracle applications since 1995. Over the past three years it has procured a suite of Oracle Applications including Oracle HR, Public Sector Budgeting, Grant Management, Project Accounting and Oracle Internet products. Oracle Financials release 11i has been recently implemented. Implementation of both the Human Resource and Payroll applications will soon be complete. The balance of this implementation will be released in phases. Phases one and two relate primarily to accounting processes and budget formulation capabilities and need to be in place for year 2004. Phase three which is for fiscal and project management will be released shortly after. Due to the lack of internal resources and implementation expertise, outside implementation assistance is required.
- 3.0 **PROCUREMENT BACKGROUND:** These implementation services will be purchased through the State of Ohio Cooperative Purchasing Program. The Board of Trustees has authorized the General Manager to utilize the State cooperative Purchasing Program by Resolution 1990-69. The price established under the state program is the result of a competitive bidding process.

 A cost/price analysis was performed by the Procurement Department and the price has been determined to be fair and reasonable to the Authority.
- 4.0 **AFFIRMATIVE ACTION/DBE BACKGROUND:** The Office of Business Development does not conduct Affirmative Action reviews or establish goals on procurements included in the State Cooperative Purchasing program.
- 5.0 **POLICY IMPACT:** Does not apply.
- 6.0 **ECONOMIC IMPACT:** This contract shall be funded through the RTA Development Fund, including but not limited to 100% local funds in an amont not to exceed one million five hundred thousand & 00/100 dollars (\$1,500,000.00).
- 7.0 **ALTERNATIVES:** Rejection of this offer will further delay the implementation of software applications previously purchased by the Authority but not utilized.

- 8.0 RECOMMENDATION: It is recommended that the offer of Oracle Corporation be accepted and a resolution passed authorizing the General Manager to enter into a contract.
- 9.0 ATTACHMENTS: None.

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.



CEO, General Manager/Secretary-Treasurer