

Great Lakes Water Authority

Resolution 2015 – 12 -XX

Resolution regarding Proposed Budget for Enterprise Resource Planning System

By Board member: _____:

Whereas It is expected that the Great Lakes Water Authority (“GLWA” or the “Authority”) will assume operation of the regional water supply and sewage disposal system from the Detroit Water & Sewerage Department (“DWSD”) on or about January 1, 2016 (the “Effective Date”); and

Whereas The GLWA staff and advisors have been proceeding with key legal, financial, and operational matters including the selection of an Enterprise Resource Planning (ERP) System; and

Whereas The condensed timeline for selecting an ERP system did not provide for the execution of a competitive request for proposal process; compensating controls include the engagement of independent advisors, subject matter experts, and benchmarking of options to assure the best value for GLWA; and

Whereas The GLWA has been provided a number of ERP options among which is implementation of the BS&A Financial system and a related modification of the Oracle Work Order Asset Management (WAM); and

Whereas The estimated project budget is Three Million (\$3 million) Dollars for the implementation of the BS&A Financial and Oracle Work Order Asset Management systems as well as related project costs; and

Whereas The project vendors are under current contracts with the City of Detroit Water & Sewerage Department whose contracts are assignable to GLWA as contemplated by the lease agreement between GLWA and the City of Detroit; and

Whereas It is desired for the ERP and WAM project vendors to be engaged by December 8, 2015 to achieve key coordination timelines with the City of Detroit’s Finance and Information Technology initiatives and the City of Detroit Water & Sewerage Department; said engagement can be achieved with execution of a contract change order provided that details of said change order provides terms, conditions, and rates are no less favorable to GLWA than current contracts and/or available benchmarks; and

NOW THEREFORE BE IT:

RESOLVED That the GLWA Board authorizes the CEO to establish a project budget of Four Three Million Dollars (\$3 million) Dollars and execute said purchase orders with monthly updates of the ERP implementation project tasks and budget.

RESOLVED That the Chairperson, the Chief Executive Officer, and the Interim Treasurer/Chief Financial Officer are authorized to take such other action as may be necessary to accomplish the intent of this action.