

OMB Contract Review

Contract Name	Third Amendment to the Agreement with Bourntec Solutions, Inc. for additional services pertaining to the continued effort to upgrade the County's Oracle Enterprise Resource Planning system.				
GRANICUS / LEGISTAR	23-0582A	Contract #		Date:	4/27/23

D.

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	x	Revenue		Project	

Contract information:

New Contract (Y/N)	No	Original Contract Amount	\$550,000 NTE 1 st amendment: \$1,580,800.60 NTE 2 nd Amendment: \$3,004,400.60 NTE
Fund(s)	5001	Amount of Change	\$1,900,000
Cost Center(s)	641114	Contract Amount	\$4,904,400.60 NTE
Program(s)	7021	Amount Available	\$4,904,400.60
Account(s)	various	Included in Applicable Budget? (Y/N)	Yes
Fiscal Year(s)	FY23, FY24		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The Business Technology Services Department requests approval of the Third Amendment with Bourntec Solutions, Inc (Bourntec) to provide additional services related to the upgrade of the County's Enterprise Resource Planning system.

On August 28, 2020, the County entered into an agreement with Bourntec for base technical effort to upgrade the Oracle EBS platform. That contract amount was \$550.0K NTE over 36 months (~ \$183.3K per year). On March 9, 2021, the First Amendment in the amount of \$1,030,800.60 was executed and on October 18, 2021, an Emergency Second Amendment in the amount of \$1,423,600 (\$3,004,400.60 total) was executed.

This Third Amendment provides services for phase 3 of 3 of the County's ERP Modernization Project, which is the last phase of the Oracle Modernization project. This amendment increases the contract by \$1,900,000 to a new total of NTE \$4,904,400.60. for a term of six months.

Fiscal Impact:

Current approved expenditure:	\$3,004,400.60
Third Amendment:	\$1,900,000.00
<u>Revised total expenditure:</u>	<u>\$4,904,400.60</u>

Funding for this increase is part of Approved FY23 Oracle ERP Modernization Stage 3 Decision Package and is available within Business Technology Services Fund for FY23 Estimate and FY24 Requested Budget (to reflect the remaining funds to bring the project to completion).

Analyst: *Yana Matiyuk*

Ok to Sign:

Date: 4/27/23
