

**Before the Board of Supervisors in and for the County of
Monterey, State of California**

Resolution No. 22 - _____

Resolution of the Monterey County Board of Supervisors to:

- a. Authorize and direct the Auditor-Controller to amend the FY 2023-24 Adopted Budget to increase appropriations in the County Administrative Office (CAO), Department 1050, Fund 478, Appropriation CAO034, Unit 8506 by \$3,467,288, where the funding source is Enterprise Resource Planning Reserve Fund Balance (Fund 478, Sub-Fund ERP), for funding the ERP Replacement project (RFP 10813) (4/5ths vote required).

WHEREAS, The Information Technology Department (ITD) solicited a Request for Proposal, ERP Replacement (RFP #10813). An Intent to Award was issued to Graviton Consulting, as the Implementer for the Oracle Cloud ERP solution on April 4, 2023;

WHEREAS, On May 26, 2022, the Information Technology Department submitted a Request for Proposal through the Contracts & Purchasing Department. The County received ten (10) proposals and based on vendor evaluation and selection criteria, Graviton Consulting was selected and awarded this project;

WHEREAS, In line with the RFP requirements, Graviton Consulting submitted a proposal for both Implementation Services and software licensing for replacing the County's current Enterprise Resource Planning (ERP) system with the Oracle Fusion Cloud solution; Scope will include replacing the County's financial, human resources, payroll, and budgeting systems;

WHEREAS, Oracle's recommendation is to use SymPro Treasury and Debt Management software for treasury and debt management functions, as they are not supported within the new Oracle ERP system; The Information Technology Department provided a sole source request to continue to use SymPro software, which was approved by the Contracts Purchasing Officer on May 15, 2023;

WHEREAS, This project is expected to be a multi-year implementation (two years), and with coordinated effort to limit the disruption of Monterey County's business operations;

WHEREAS, The Chief Information Officer recommends the approval of these agreements for implementation services and licensing of the new ERP system;

WHEREAS, Any required funding will utilize resources from Fund 478, Sub-Fund ERP Enterprise Resource Planning Reserve Fund Balance, which has a current available balance of \$19,549,148;

	<u>Total Vendor Agreement Cost</u>	<u>FY23-24 Cost</u>
Graviton Consulting	\$5,050,720	\$2,207,992
CherryRoad Technologies	\$4,241,470	\$1,209,499
Emphasys Sympro	<u>\$ 306,498</u>	<u>\$ 49,797</u>
Total	\$9,598,688	\$3,467,288

NOW THEREFORE BE IT RESOLVED, the Monterey County Board of Supervisors does hereby:

- a. Adopt a resolution authorizing and directing the Auditor-Controller to amend the FY 2023-24 Adopted Budget to increase appropriations in the County Administrative Office (CAO), Department 1050, Fund 478, Appropriation CAO034, Unit 8506 by \$3,467,288, where the funding source is Enterprise Resource Planning Reserve Fund Balance (Fund 478, Sub-Fund ERP), for funding the ERP Replacement project (RFP 10813) (4/5ths vote required).

PASSED AND ADOPTED upon motion of Supervisor_____, seconded by Supervisor_____, and carried this 25th day July, 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____, Deputy