BOARD OF COMMISSIONERS OF COOK COUNTY

Cook County Building, Board Room, 118 North Clark Street, Chicago, Illinois

Second New Items Agenda

for the

Meeting of the Board of Commissioners

Wednesday, January 21, 2015, 11:00 AM

15-1103

Presented by: F. THOMAS LYNCH, Director, Enterprise Resource Planning (ERP)

PROPOSED CONTRACT (TECHNOLOGY)

Department(s): Office of Enterprise Resource Planning

Vendor: Oracle America, Inc., Redwood Shores, California

Request: Authorization for the Chief Procurement Officer to enter into and execute contract

Good(s) or Service(s):   Oracle E-Business Suite Software and Licenses

Contract Value: $12,150,000.00

Contract period: 1/22/2015-1/21/2020 with five (5) one (1) year renewal options

Potential Fiscal Year Budget Impact: FY 2015 $7,290,000, FY 2016 $1,215,000; FY 2017 $1,215,000; FY2018 $1,215,000; FY 2019 $1,215,000

Accounts: 715/579; 490/441

Contract Number(s):   1390-12899

Concurrence(s):
The vendor has met the Minority and Women Owned Business Enterprise Ordinance.

The Chief Procurement Officer concurs.

The Bureau of Technology concurs.

Summary: The Office of Enterprise Resource Planning is respectfully requesting approval to enter into a five (5) year contract, plus five (5) one year extensions options, with Oracle Corporation to procure the E Business Suite of applications and associated database infrastructure software for the purpose of replacing the County's current JDEdwards Financial and HR/Payroll systems. Oracle's E-Business Suite Platform and database infrastructure software will include the following:

1) **Financials/Supply Chain Management modules:** Accounts Payable, Accounts Receivable, Budget Control/Funds Management, Budget Preparation, Fixed Assets, General Ledger, Grants Accounting, Inventory , Purchasing and Project Accounting

2) **Human Resources/Payroll modules:** Benefits Administration, Certification/Training Tracking, Employee Records, Employee Relations, Payroll, Performance Evaluations, Position Control and

Employee Risk Management

3) **Organization-wide reporting and analytics: Financial Reporting and Analysis**

4) **Database Infrastructure software:** Oracle Database, Real Application Clusters, Diagnostics Pack, Tuning Pack, Advanced Security, Service Oriented Architecture for Oracle Middleware, WebLogic, Business Intelligence, and Data Integrator.

Upon successful implementation, the E Business Suite platform will allow for process improvements, best practices, streamlined and automated workflows and real time reporting and analytics for finance and human resources related functions across all County agencies.

15-1321

Presented by: F. THOMAS LYNCH, Director, Enterprise Resource Planning (ERP)

REPORT

Department: Office of Enterprise Resource Planning

Request: Refer to Committee on Technology

Report Title: ERP Project Status Report

Report Period: 4th Quarter FY2014

Summary: The Director of ERP will provide a comprehensive update to the Board of Commissioners via the Technology Committee on the status of all ongoing ERP projects. The status update will reflect progress being made toward achieving the goals of selecting and implementing a Countywide Enterprise Resource Planning (ERP) platform, configure and installing a Bio Metric based Time and Attendance system, and upgrading and migrating the JDEdwards HR/Payroll system to a cloud hosting environment.