

**APPROVE ENTERING INTO AN AGREEMENT WITH
ORACLE CORPORATION FOR CONSULTING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve entering into an agreement with Oracle Corporation ("Oracle") to provide functional and technical services for the Oracle Treasury Management, Cash Management and Accounts Receivable implementation project at a cost not to exceed \$205,760.00 for a six (6) month period for the Office of

- Oracle will provide 1,720 hours of assistance in the design, setup and configuration of the Oracle Treasury Management, Oracle Cash Management, and Oracle Accounts Receivable

modules.

Oracle will deliver source code for new reports, interfaces, customizations and extensions

based on written business / functional requirements.

NOTES: Oracle's services will result in the development and modification of the Oracle modules to

~~Ethics - The Board's Ethics Code (dated September 27, 1995 (05-0007-PR10)) as amended from time to~~

time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current