

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

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| <input checked="" type="radio"/> Action <input type="radio"/> Information | MEAD Number: 100522 | Resolution: <input type="radio"/> Yes <input checked="" type="radio"/> No |
|---|------------------------|--|

TITLE:

Contract Support of HR Payroll & Finance Modules

PURPOSE:

To obtain Board approval to exercise options on an existing contract for critical consultant resources for PeopleSoft HR Payroll and Finance modules.

DESCRIPTION:

Information Technology (IT) has implemented Metro enterprise software applications supporting the major business and operational areas of the Authority.

Contract CQ8060 was a competitive procurement awarded to Optimos for a base year and four six month option periods. These options enabled: 1) the operational and maintenance support funded out of the Board approved IT FY2010 operating budget, and 2) technical integration and system upgrade development support funded out of the IT Metro Matters budget.

Options 1 & 2 were exercised in January 2009 and July 2009, and these options were approved in the Operating Plan of Contracts.

This action, the exercise of options 3 & 4, provides enhancements, technical integration and system upgrade support for these critical systems, which supports Metro`s goal of delivering quality service and provides continuity of support during FY2010 for PeopleSoft - HR Payroll, Finance & Supply Chain, and Customer Relationship (Call Center) modules.

FUNDING IMPACT:

Budget: Metro Matters
Project: Information Technology
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|---------------------|-------------------------|
| Budget Information: | FY10 PE_ITUP_ITI0601 |
| Budget Amount: | \$21,046,484 |
| This Action: | \$800,000 |
| Prior Actions: | \$3,418,160 |
| Subtotal: | \$4,218,160 |
| Remaining Budget: | \$16,828,324 |

Operational Budget Impact: None.

RECOMMENDATION:

Approval to exercise option periods 3 & 4 on the existing contract for critical consultant resources for PeopleSoft HR Payroll and Finance modules.