

## RESOLUTION FOR THE MINUTES

A RESOLUTION authorizing the Executive Director to enter into an agreement for professional services for the configuration and implementation of a new finance and accounting software system.

WHEREAS, the outdated financial software currently in use by the Commission no longer supports project accounting needs; in particular, it is incapable of tracking expenditures of grant proceeds and does not help staff satisfy increasingly complex government accounting standards or the strict reporting requirements of public and private grantors; and

WHEREAS, efficient and effective computing and software solutions exist that would: vastly simplify grant management tasks, integrate with other office systems; automate accounts payable and receivable processes; and streamline routine but vital budgetary analyses; and

WHEREAS, one such solution, Microsoft's enterprise resource planning ("ERP") application known as "Dynamics," could be integrated with the Microsoft cloud computing services, including Microsoft 365 and Teams, that the Commission currently licenses through Microsoft's partner Dell Technologies ("Dell"), a contractor of the New Jersey Office of Information Technology from which the Commission purchases IT support; and

WHEREAS, all Dynamics users require the services of a Microsoft partner specializing in this cloud-based application to configure and implement the software; and

WHEREAS, Microsoft provided the Commission with the names of three of its partner firms that could provide Dynamics technical support and consulting services in our region; and

WHEREAS, the Commission obtained demonstrations and proposals from each of the three firms and determined that PrenticeWorx of Salt Lake City, Utah could best meet the Commission's needs at the lowest cost of the three; now therefore,

BE IT RESOLVED by the Delaware River Basin Commission that:

1. The Executive Director is hereby authorized to enter into an agreement with PrenticeWorx for the configuration and implementation of Microsoft Dynamics over the course of nine months in an amount not to exceed \$17,500.
2. Because the services to be provided are of a professional nature, in accordance with paragraph 5 of Section 14.9 of the Compact, the competitive bidding requirements of that section are hereby waived.

This Resolution shall take effect immediately.

Adopted: June 9, 2021