



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Douglas Schulze, City Manager

PREPARED BY: A'ja Wallace,
Lincoln Bogard, Administrative Services Director

MEETING DATE: September 10, 2024

SUBJECT: Consideration of Resolution 2024-148, Approving Amendment No. 1 to the Master Agreement (C00823) with Oracle America, Inc. for an Additional Amount of \$45,610 for On Site Training and Additional Oracle Staff Resource Toward the ERP Implementation

RECOMMENDATION:

Adopt Resolution 2024-148.

BACKGROUND:

The City of Banning has been using NaviLine as its enterprise resource planning (ERP) system software since 2003. A more modern cloud-based solution is greatly needed for financial operations and reporting purposes. To ensure that the City has the best software and pricing, numerous cloud-based ERP financial systems were evaluated to include: OpenGov, Tyler Munis, Central Square, Springbrook, Caselle, etc. Of these platforms, Oracle NetSuite for Governments was deemed the best value. NetSuite is a comprehensive, yet highly scalable ERP platform, designed to cater to expanding organizations such as the City. The tools and features provided ease in processing billing, inventory, review, and financial management along with other administrative office tasks. The software allows for departments to have a clear view of their key performance indicators (KPI) along with the organization wide KPI's. NetSuite platform also provides analytics and reporting through real time visibility and business intelligence. Overall, business productivity can be improved, as the system can integrate different departments to work closely together inside a single platform. After several weeks of review and comparison, Staff has evaluated and recommend Oracle's NetSuite for Governments software as the best overall value to the City. On March 14, 2023, the City approved Resolution 2023-48 for the Master Agreement with Oracle America, Inc. for a new ERP System (Software as a Service Subscription) as the City's Financial system.

JUSTIFICATION:

Oracle America, Inc. Amendment No. 1 in the amount of \$45,610.00 will be funded using ARPA implementation funds. If approved, the total contract amount with Oracle America, Inc. (C00823) will be amended to a not-to-exceed amount of \$696,330.00 (including implementation costs) over a five year contract term.

FISCAL IMPACT:

Funding will be ARPA implementation funds.

ALTERNATIVES:

Do not adopt Resolution 2024-148 and provide alternative direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. [Resolution 2024-148, Oracle Amendment No 1.docx](#)
2. [Oracle Change Order-Amendment No. 1.pdf](#)
3. [Executed Contract- C00823 -Oracle America, Inc.](#)
4. [Resolution No. 2023-048.pdf](#)