

906th Plenary Meeting

PC Journal No. 906, Agenda item 3

**DECISION No. 1033
ESTABLISHMENT OF THE OSCE ENTERPRISE RESOURCE
PLANNING (ERP) UPGRADE FUND**

The Permanent Council,

Recalling DMF response PC.ACMF/9/12 on 16 February 2012 to the request by participating States for additional information related to the presentation “Addressing the Requirement to Invest in New Technology” (PC.ACMF/4/12) delivered by DMF at the ACMF meeting of 24 January 2012 on the proposed ERP systems upgrade,

Recalling DMF information letter PC.ACMF/19/12 on 19 March 2012 on the 2011 cash surplus,

Decides to:

- Establish a separate Fund, hereinafter referred to as the ERP Upgrade Fund, to be used through March 2015 to upgrade the IRMA/Oracle Enterprise Resource Planning system;
- Allocate EUR 3,930,000 to the newly established Fund, in three equal instalments of EUR 1,310,000 from each of the 2009, 2010 and 2011 cash surplus;
- Approve an amount of up to EUR 3,930,000 (exclusive of value added tax) as the total cost of the IRMA/Oracle Enterprise Resource Planning system upgrade;

Further decides that any funds remaining available in the Fund at the time of completion of the activities will be treated in accordance with Financial Regulation 7.07;

Requests:

- The Secretary General as Fund Manager to administer the Fund in accordance with Article VII of the Financial Regulations and to provide quarterly reports on the implementation of the ERP upgrade, or more frequently if required;
- The Secretary General to ensure that the activities foreseen under this Fund are completed in the most cost-effective and timely manner.