

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE REPORT relative to the Fifth Restated Professional Services Agreement between the City and Hess and Associates Inc., to continue support of the City's Payroll System.

Recommendation for Council action:

AUTHORIZE the General Manager, Information Technology Agency (ITA), to execute the Fifth Restated Professional Services Agreement No. C-105458 (Amendment No. 19) with Hess and Associates, Inc. to increase funding by \$2,625,000, for a total contract amount not-to- exceed \$16,922,500, and extend the term of the agreement by up to five years and one month (three years and one month with two one-year options to renew), through December 31, 2023, for continued support of the Payroll System Replacement (PaySR), subject to the review and approval of the City Attorney as to form.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that funding for this agreement is provided in the ITA's Contractual Services account and there is no additional impact to the General Fund. The recommendations in this report comply with the City's Financial Policies in that budgeted funds are available in the current fiscal year for anticipated contract expenditures and future expenditures are limited to the appropriation of funds in the budget.

Community Impact Statement: None submitted.

(Budget and Finance Committee waived consideration of the above matter)

TIME LIMIT FILE - MAY 28, 2019

(LAST DAY FOR COUNCIL ACTION - MAY 28, 2019)

SUMMARY

At its regular meeting held on April 10, 2019, the Information, Technology, and General Services Committee considered a CAO report dated March 22, 2019 relative to the Fifth Restated Professional Services Agreement (Amendment No. 19) between Hess and Associates, Inc., and the City, in order to continue to support the City's PaySR.

After providing an opportunity for public comment, the Committee moved to approve the recommendation contained in the subject CAO report, as detailed above. This matter is now transmitted to the Council for its consideration.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
SMITH:	YES
BLUMENFIELD:	YES
RODRIGUEZ:	YES

LC 04/10/19

-NOT OFFICIAL UNTIL COUNCIL ACTS-