

INNOVATION, TECHNOLOGY and GENERAL SERVICES COMMITTEE REPORT relative to Amendment No. 10 of Contract No. 114340 with CGI Technologies and Solutions, Inc. for the Envision Part-Two of the Financial Management System.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the General Manager, Information Technology Agency, or his designee, to execute Amendment No. 10 of Contract No. 114340 with CGI Technologies and Solutions, Inc. for the Envision Part-Two of the Financial Management System.
2. AUTHORIZE the Controller to appropriate and transfer the following funds from the FY 2013-14 Adopted Budget as follows:

From:

<u>Dept.</u>	<u>Fund</u>	<u>Account</u>	<u>Amount</u>
CTR 26	100	3040	\$100,000
GSD 40	100	6010	<u>\$46,000</u>
Total:			\$146,000

To:

<u>Dept.</u>	<u>Fund</u>	<u>Account</u>	<u>Amount</u>
ITA 32	100	3040	<u>\$146,000</u>
Total:			\$146,000

Fiscal Impact Statement: The Information Technology Oversight Committee reports that approval of the above recommendations will have no impact to the General Fund. The Office of the Controller, the General Services Department, and the Information Technology Agency has identified savings in their respective FY 2013-14 Adopted Budgets to cumulatively fund this proposal. Approval of the recommendations of this report is in compliance with the City's Financial Policies, as budgeted funds are available.

Community Impact Statement: None submitted.

Summary:

At a special meeting held on April 23, 2014, the Innovation, Technology and General Services Committee considered a report from the Information Technology Oversight Committee relative to Amendment No. 10 of Contract No. 114340 with CGI Technologies and Solutions, Inc. for the Envision Part-Two of the Financial Management System.

After providing an opportunity for public comment, the Committee recommended that Council approve the recommendation contained in the Information Technology Oversight Committee report. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

INNOVATION TECHNOLOGY AND GENERAL SERVICES COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD:	YES
BONIN:	ABSENT
O'FARRELL:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-