

INNOVATION, TECHNOLOGY AND GENERAL SERVICES COMMITTEE REPORT relative to a request for approval to execute Contract Amendment No. 9 to Contract No. 114340 with CGI Technologies and Solutions, Inc. for Supply Management System Replacement and Performance Budgeting Implementation.

Recommendations for Council action:

1. AUTHORIZE the General Manager of the Information Technology Agency (ITA), or designee, to execute Amendment No. 9 to Contract C-114340 with CGI Technologies and Solutions Inc., subject to the approval of the City Attorney, in order to increase compensation by \$1,134,920 for the Envision Phases for the Supply Management System replacement (\$499,800) and Performance Budgeting implementation (\$635,120).
2. TRANSFER \$635,120 from the Unappropriated Balance, Fund 100/58, Account No. 000153 "Performance Based Budgeting," to the Information Technology Agency, Fund 100/32, Account No. 003040 "Contractual Services," for CGI contract expenditures for Performance Budgeting implementation.

Fiscal Impact Statement: The Information Technology Oversight Committee report that there is no additional impact to the General Fund in the current year with the approval of the above recommendations. Funding is provided within the 2013-14 Adopted Budgets for the ITA and the Office of the Controller. The recommendations in this report are consistent with the City's Financial Policies. Implementation of CGI modules in the Financial Management System to replace the Supply Management System and/or the Budget Reporting and Analysis Support System would have an additional cost to the City, at an amount not yet identified. If such an implementation is subsequently recommended, a request for funding will be submitted.

Community Impact Statement: None submitted.

Summary:

On October 8, 2013, your Committee considered a report from the Information Technology Oversight Committee relative to a request for approval to execute Contract Amendment No. 9 to Contract No. 114340 with CGI Technologies and Solutions, Inc. for Supply Management System Replacement and Performance Budgeting Implementation.

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:	YES
O'FARRELL:	YES

-NOT OFFICIAL UNTIL COUNCIL ACTS-