



MEMORANDUM

Date: June 15, 2018

To: The Honorable Chairman and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator *CHH*

Re: **Financial Reconciliation between Two Different Contract Systems Associated with CGI Contracts**

Addendums No. 12 and 13 were continued to the meeting of June 19, 2018 to allow for delineation in reconciliation of project expenditures. This has been completed and is attached in the memorandum from Mary Jo Furphy, Procurement Director and Tom Burke, Deputy County Administrator for Administration dated June 14, 2018.

CHH/mp

Attachment

c: Julie Castañeda, Clerk of the Board



PIMA COUNTY

PROCUREMENT

MEMORANDUM

Date: June 14, 2018

To: Chuck Huckelberry, County Administrator

Through: Tom Burke, Deputy County Administrator

From: Mary Jo Furphy, Procurement Director

Re: June 12, 2018 Board of Supervisors
Addendum Items 12 and 13 - CGI Contracts

At the June 12, 2018 Board of Supervisors meeting, there was a request for a reconciliation between the traditional contract amounts and the system Master Agreement amounts. The traditional contract is the contractual agreement with the contractor and the system master agreement facilitates payment function in the current financial system. The amounts may differ due to payments in different systems and against different system documents.

For MA B507297 Software License contract, the attached spreadsheet shows a reconciliation of the contract amount and the MA amounts.

For MA 12*374 Software Maintenance contract, the attached spreadsheets show a reconciliation of the contract amount, the MA not-to-exceed amount and the MA used amount.

MA B507297 Software License Reconciliation

Date	Document	Contract/ Amendment Amount	Contract NTE	Synergen Total*	MA Amendment Amount	MA NTE	Contract Total	System
1/12/2010	Original Contract	3,142,341.00	3,142,341.00					Synergen
7/21/2010	Amendment 1	51,920.00	3,194,261.00					Synergen
6/30/2011	Amendment 2	249,624.00	3,443,885.00					Synergen
7/1/2011				2,390,608.32		1,053,276.68		AMS
2/5/2013	Amendment 3	37,382.00	3,481,267.00		37,382.00	1,090,658.68		AMS
10/10/2014	Amendment 4	329,727.00	3,810,994.00		329,727.00	1,420,385.68		AMS
8/15/2016	Amendment 5	0.00	3,810,994.00		0.00	1,420,385.68		AMS
6/12/2018	Amendment 6	409,113.14	4,220,107.14		409,113.14	1,829,498.82		AMS
	Balances	\$ 4,220,107.14		\$2,390,608.32		\$1,829,498.82	\$4,220,107.14	AMS

* This is the amount spent through June 30, 2011 when all contracts were migrated from Synergen to AMS.

MA 12*374 Software Maintenance Contract Reconciliation

DOs Charged to MA 12*374

DOC_ID	DOC_CLSD_DT	Contract Amount
120000000000000037476	4/27/2012	555,019.12
120000000000000043988	6/25/2012	59,904.38
130000000000000030591	4/9/2013	637,936.00
140000000000000035599	5/19/2014	646,617.00
150000000000000023945	3/3/2015	72,298.78
150000000000000029347	5/13/2015	718,915.75
160000000000000032205	5/13/2016	718,915.75
170000000000000030747	5/1/2017	749,388.45
170000000000000008073	9/16/2016	30,472.70
180000000000000030847	5/9/2018	749,388.45
		<u>4,938,856.38</u>

DOs charged to MA B507303-BC

12*15759	10/27/2011	54,917.00
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Synergen Total 1,061,861.00

FY 13 Invoiced less than contract amount 13,021.47

Future DOs to be Charged to MA 12*374

Future Payments	80,352.82
Future Payments	833,476.84
	<u>913,829.66</u>

Total with Amendment 7 6,982,485.51

MA 12*374 Software Maintenance NTE Amount Reconciliation

	MA NTE Amount
MA Version 15	5,701,265.80
Amendment No. 7	164,441.20
Allowance for Tax	304,100.00
MA Version 16	6,169,807.00

MA 12*374 Software Maintenance Used Amount Reconciliation

DOs Charged to MA 12*374

DOC_ID	DOC_CLSD_DT	Contract Amount	Taxes Decrementd	Total
12000000000000037476	4/27/2012	555,019.12		
12000000000000043988	6/25/2012	59,904.38		
13000000000000030591	4/9/2013	637,936.00		
14000000000000035599	5/19/2014	646,617.00		
15000000000000023945	3/3/2015	72,298.78		
15000000000000029347	5/13/2015	718,915.75		
16000000000000032205	5/13/2016	718,915.75		
17000000000000030747	5/1/2017	749,388.45		
17000000000000008073	9/16/2016	30,472.70		
18000000000000030847	5/9/2018	749,388.45		
		4,938,856.38	176,403.99	5,115,260.37

Future DOs to be Charged to MA 12*374

Future Payments	80,352.82		
Future Payments	833,476.84		
Estimated Taxes		140,716.97	
	913,829.66	140,716.97	1,054,546.63
Total with version 16			6,169,807.00

FY 13 Invoiced less than contract amount
 Additional taxes estimated on MA

(13,021.47)
 304,099.49 [rounded to \$304,100]