



BOARD OF SUPERVISORS AGENDA ITEM REPORT
AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: 04/02/2024

* = Mandatory, information must be provided

or Procurement Director Award: []

*Contractor/Vendor Name/Grantor (DBA):

CGI Technologies and Solutions, Inc.

*Project Title/Description:

Proprietary Software Maintenance for ERP System

*Purpose:

Amendment of Award: Master Agreement No. MA-PO-12-374, Amendment No. 12. This contract is terminated effective 03/31/2024. Administering Department: Information Technology.

*Procurement Method:

Pursuant to Pima County Procurement Code 11.12.020, Competitive sealed proposals, on 01/12/2010, the Board of Supervisors approved an award of contract for a term effective 02/24/2010 to 02/23/2020 in the award amount of \$6,569,537.00.

On 07/21/2010, the Procurement Director approved Amendment No. 01, which increased the not-to-exceed contract amount by \$114,220.00 for a revised not-to-exceed contract amount of \$6,683,757.00, for additional Pervasive Data Integrator licenses.

On 06/30/2011, the Procurement Director approved Amendment No. 02, which increased the not-to-exceed contract amount by \$350,837.00 for a revised not-to-exceed contract amount of \$7,034,594.00, for maintenance on additional COBOL, Versala, and IBM Maximo licenses and for the removal of maintenance on certain other IBM Maximo licenses.

On 07/10/2012, the Board of Supervisors approved Amendment No. 03, which decreased the not-to-exceed contract amount by \$867,728.00 for a revised not-to-exceed contract amount of \$6,166,866.00, for decreased maintenance due to the removal of the Human Resource Management System software modules.

On 02/05/2013, the Procurement Director approved Amendment No. 04, which increased the not-to-exceed contract amount by \$95,495.00 for a revised not-to-exceed contract amount of \$6,262,361.00, for maintenance on the increased quantity of IBM Maximo licenses.

On 10/10/2014, the Board of Supervisors approved Amendment No. 05, which increased the not-to-exceed contract amount by \$433,792.50 for a revised not-to-exceed contract amount of \$6,696,153.50, for maintenance on an increase in the quantity of licensed software and the replacement of bundled software.

On 08/15/2016, the Board of Supervisors approved Amendment No. 06, which increased the not-to-exceed contract amount by \$121,890.80 for a revised not-to-exceed contract amount of \$6,818,044.30, for additional maintenance for years seven through ten.

On 06/19/2018, the Board of Supervisors approved Amendment No. 07, which increased the not-to-exceed contract amount by \$468,541.20 for a revised not-to-exceed contract amount of \$7,286,585.50, for additional maintenance for years nine and ten due to the acquisition and upgrading of licensed software and bundled software products.

On 02/04/2020, the Board of Supervisors approved Amendment No. 08, which extended the termination date to 03/31/2030 and increased the not-to-exceed contract amount by \$10,164,827.85 for a revised not-to-exceed contract amount of \$17,451,413.35.

On 02/03/2021, the Procurement Director approved Amendment No. 09, which replaced the language in Subpart O of Section 2 Maintenance in its entirety regarding termination due to award of new ERP version; Section 3 Payment Parts was revised in part regarding fees due to termination or upgrade; and Subpart A of Section 8 General was updated with new notification contact information.

On 04/01/2021, the Procurement Director approved Amendment No. 10, which replaced the table in Section 2 Maintenance Fees in its entirety with a revised fee schedule table; replaced Section 2 Bundled Software Products Maintenance Breakout in its entirety with a revised cost breakout table; revised Section 3 Software to cancel additional services; and decreased the not-to-exceed contract amount by \$4,182,307.77 for a revised not-to-exceed contract amount of \$13,269,105.58.

TO: COB 03/19/2024 (1); VERS: 27; PGS: 3

On 07/05/2022, the Board of Supervisors approved Amendment No. 11, which replaced the table in Section 2 Maintenance Fees in its entirety with a revised fee schedule table; Subpart O of Section 2 Maintenance was replaced in its entirety to address the end of Tier 2 support after 03/31/2025; Subpart A of Section 3 Payment Terms was revised to maintain Tier 2 support through 03/31/2025; and increased the contract not-to-exceed amount by \$362,935.58 for a revised not-to-exceed contract amount of \$13,632,041.16.

PRCUID: 31202

Attachments: Contract Amendment No. 12 & Notice of Cancellation dated 02/28/2024.

***Program Goals/Predicted Outcomes:**

Terminate the ongoing maintenance contract for the County's retiring ERP system.

***Public Benefit:**

Reallocate County funds and resources currently being used to support the County's retiring ERP system.

***Metrics Available to Measure Performance:**

N/A – contract terminated.

***Retroactive:**

Yes. Pursuant to the terms of the contract, required 30-day notice of termination was provided to vendor on 02/28/2024. Termination is retroactive to 03/31/2024.

THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED

Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____
Expense Amount \$ _____ Revenue Amount: \$ _____

*Funding Source(s) required: _____

Funding from General Fund? Yes No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? Yes No

If Yes, is the Contract to a vendor or subrecipient? _____

Were insurance or indemnity clauses modified? Yes No
If Yes, attach Risk's approval.

Vendor is using a Social Security Number? Yes No
If Yes, attach the required form per Administrative Procedure 22-10.

Amendment / Revised Award Information

Document Type: MA Department Code: PO Contract Number (i.e., 15-123): 12-374

Amendment No.: 12 AMS Version No.: 27

Commencement Date: 03/31/2024 New Termination Date: 03/31/2024

Prior Contract No. (Synergen/CMS): N/A

Expense Revenue Increase Decrease

Amount This Amendment: \$ 0.00

Is there revenue included? Yes No If Yes \$ N/A

*Funding Source(s) required: N/A - Contract Terminated

Funding from General Fund? Yes No If Yes \$ N/A % N/A

Grant/Amendment Information (for grants acceptance and awards)

Award Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e., 15-123): _____

Commencement Date: _____ Termination Date: _____ Amendment Number: _____

Match Amount: \$ _____ Revenue Amount: \$ _____

*All Funding Source(s) required: _____

*Match funding from General Fund? Yes No If Yes \$ _____ % _____

*Match funding from other sources? Yes No If Yes \$ _____ % _____

*Funding Source: _____

*If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?

Contact: Procurement Officer, Troy McMaster Digitally signed by Troy McMaster Date: 2024.03.14 12:37:33 -0700

Division Manager, Ana Wilber Digitally signed by Ana Wilber Date: 2024.03.14 12:49:19 -0700

Department: Procurement Director, Terri Spencer Digitally signed by Terri Spencer Date: 2024.03.14 13:20:57 -0700

Telephone: 520.724.8728

Department Director Signature: Javier Baca Digitally signed by Javier Baca Date: 2024.03.14 13:20:57 -0700

Date: _____

Deputy County Administrator Signature: _____

Date: 3/15/2024

County Administrator Signature: _____

Date: 3/12/2024

Pima County Department of Information Technology

Project: Proprietary Software Maintenance for Enterprise Resource Planning (ERP) System

Contractor: CGI Technologies and Solutions Inc.
11325 Random Hills Road
Fairfax, VA 22030

Contract No.: MA-PO-12-374 (Formerly Contract No.: 11-14-C-142784-0210)

Contract Amendment No.: 12

Orig. Contract Term:	02/24/2010 – 02/23/2015	Orig. Amount:	\$ 6,659,537.00
Termination Date Prior Amendment:	03/31/2030	Prior Amendments Amount:	\$ 7,062,504.16
Termination Date This Amendment:	03/31/2024	This Amendment Amount:	\$ 0.00
		Revised Total Amount:	\$ 13,722,041.16

CONTRACT AMENDMENT

This Amendment No. 12 (“Amendment”) to the Proprietary Software Maintenance Agreement dated February 24, 2010 as amended (“Agreement”) by and between CGI Technologies and Solutions Inc. (“CGI”) and Pima County, Arizona (“County” or “Client”) is made effective as of March 31, 2024 (“Effective Date”)

WHEREAS, Client and CGI entered into the Agreement for software maintenance services as referenced above; and

WHEREAS, Client will no longer be primarily operating within the ERP system supported by the software maintenance services as referenced above; and

WHEREAS, Client will no longer require the software maintenance services as referenced above; and

NOW, THEREFORE, it is agreed as follows:

1. Governing Document

This Amendment is authorized pursuant to the Agreement as previously amended. Except as modified here, the terms and conditions of the Agreement that survive termination remain in full force and effect.

2. Termination

Pursuant to Section 6 of the Agreement, the Agreement is hereby terminated as of March 31, 2024.

All other provisions of the Contract not specifically changed by this Amendment remain in effect and are binding upon the parties.

PIMA COUNTY

Chair, Board of Supervisors

Date

**CGI TECHNOLOGIES AND SOLUTIONS
INC.**



Authorized Officer Signature

Kristine Johnson, Vice President Consulting Services

Printed Name and Title

3/14/2024

Date

ATTEST

Clerk of the Board

Date

APPROVED AS TO FORM



Deputy County Attorney

3/15/2024

Print DCA Name

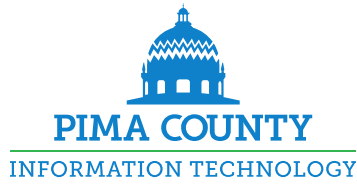
APPROVED AS TO CONTENT

Javier Baca 

Department Head

03/15/2024

Date



February 28, 2024

Kristine Johnson
CGI Partner
Vice President
U.S. West Business Unit, Arizona Sector Leader

RE: Cancellation of CGI Maintenance Contract MA-PO-12-374

Dear Ms. Johnson,

This cancellation letter is to notify you of our intent to terminate contract MA-PO-12-374 (formally known as B507303-BC) in accordance with clause 6. Termination, subsection A. This letter serves as written notice of cancellation and Pima County's intent to not renew the contract.

Termination will be effective March 31, 2024.

Please confirm via email your receipt of this letter. If you have any questions about this cancellation letter, please contact me at Javier.baca@pima.gov or 520-304-8323.

Sincerely,

A handwritten signature in blue ink, consisting of a stylized 'J' followed by a horizontal line and a small flourish.

Javier Baca
Director of Information Technology
Pima County

Javier Baca, Director