

BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 10/21/2014

ITEM SUMMARY, JUSTIFICATION and/or SPECIAL CONSIDERATIONS

Amendment of Award for Board Ratification: Contract # MA-PO-12000000000000000374, Version 5, Amendment # 5 CGI Technologies, Inc., to provide Proprietary Software Maintenance Agreement; add maintenance for new licenses and increase funding by \$433,792.50. Funding Source: General Fund Administering Department: Information Technology

BACKGROUND

Subsequent to Invitation for Bid, IFB 0901706, this contract was initially awarded by BOS effective on 1/12/10 in the amount of \$6,569,537.00 for a ten year term. The award amount has been increased three times; \$114,220.00 on 5/21/10, \$350,837.00 on 6/30/11 and \$95,495.00 on 2/5/13. The award amount was decreased by 867,728.00 on 5/01/12. The reduction was due to non-implementation of the HR modules. The current award amount is \$6,262,361.00. Major User and administering department of this contract is Information Technology. This contract amendment is required to cover maintenance expenses of \$433,792.50 for the purchase of enterprise reporting licenses and the transparency module. If the requested action is approved, the resulting cumulative contract amount will be increased to \$6,696,153.50.

Effective Date: 9/30/2014

Termination Date: 02/23/2020

Original Contract Amount: \$6,569,537.00

Prior Amendment Amounts: \$-307,176.00

This Amendment Amount: \$433,792.50

Revised Contract Amount: \$6,696,153.50

Contract Officer: Ana Wilber, 724-8166, Procurement Department

Payment System: AMS Financial

Cont # :	<u>MA-PO-12000000000000000374</u>
Effective:	<u>9/30/14</u>
Term :	_____
Cost :	<u>\$ 433,792.50</u>
Rev VERSION :	<u>5</u>
Tot :	<u>\$6,696,153.50</u>
NTE :	_____
Timex :	_____
Renewal:	_____
Term :	_____

OCT 15 14 PM 02:20

Procure Dept 10/15/14 PM 02:20

CLERK OF BOARD USE ONLY: BOS MTG. _____ ITEM NO. _____

Year Ten	235,146.00	13,285.08	411,471.00	59,013.67	718,915.75
Total	\$2,224,780.00	\$ 79,710.48	\$ 4,037,581.00	\$ 354,082.02	\$ 6,696,153.50

*The maintenance fees specified above are due from and payable by the County upon execution of this Amendment and are to be paid to CGI in United States Dollars, by wire transfer of funds to an account designated by CGI or by check sent to Bank of America, c/o CGI Technologies and Solutions Inc. at 12907 Collections Center Drive, Chicago, IL 60693. All other payment terms of the Contract apply to this Amendment.

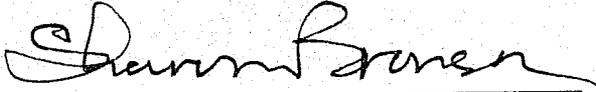
The effective date of this Amendment shall be September 30, 2014.

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

IN WITNESS WHEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

APPROVED:

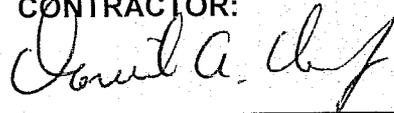


Chair, Board of Supervisors

OCT 10 2014

Date

CONTRACTOR:



Signature

DANIEL KEENE SVP

Name and Title (Please Print)

10/14/2014

Date

ATTEST

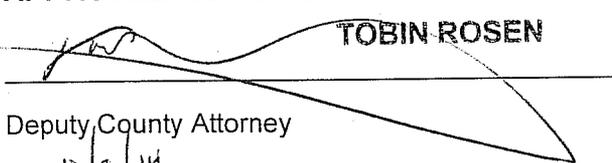


Clerk of Board

OCT 10 2014

Date

APPROVED AS TO FORM:


TOBIN ROSEN

Deputy County Attorney

10/9/14

Date