



Amendment No. 1 to Statement of Work No. 12

This Amendment No. 1 (the "Amendment") to Statement of Work No. 12 (the "SOW") is entered into pursuant to, and is subject to and governed by the terms of, that certain Master Services Agreement dated effective as of April 7, 2012 (the "Agreement") by and between the County of Monterey ("Customer" or the "County"), a political subdivision of the State of California having a place of business at 168 W. Alisal Street, 3rd Floor, Salinas, CA 93901, and CGI Technologies and Solutions Inc. ("CGI"), a Delaware corporation having its principal place of business at 4050 Legato Road, Fairfax, Virginia, 22033.

1. Effective Date of this Statement of Work.

This Amendment is dated January 31, 2017. The services to be performed under the SOW as amended will end on December 31, 2017.

2. Services to be Performed and Schedule of Performance.

Under this Amendment, CGI will provide staff augmentation and consulting support as defined herein to the County of Monterey for ERP Upgrade development efforts for CGI Advantage Upgrade 3.10.0.1 related to Performance Budget Financial and Human Resource Management. Specifically, CGI will provide the following:

ID#	Title	Description
1	ETL/Environment Staff Augmentation (CGI)	Six (6) months of staff augmentation support for 3.10.0.1 environment management during upgrade work prior to go-live cutover. <ul style="list-style-type: none">➤ The County has requested work formerly identified as County responsibility to be redirected to CGI for the management and support of ETL and environments in order to maintain project timelines. CGI will provide the County with supplemental resources and best practices for ETL management and environment management for six (6) months starting February 1, 2017 and ending on August 31, 2017. ETL maintenance billing will occur monthly.
2	Financial Staff Extension	Services to support the County during a nine (9) week extension to the FIN project go-live. CGI staff will provide the following support to the County during this time: <ul style="list-style-type: none">➤ Support County during extended UAT period.➤ Support County for the analysis and delivery of application configuration➤ Support County for the analysis and delivery of security and workflow setup.➤ Support County for new functionality configuration and data setup for Accounts Receivable and Cost Accounting post go-live.
3	HRM Staff Extension	Services to support the County during a fifteen (15) week extension to the HRM project go-live. CGI staff will provide the following support to the County: <ul style="list-style-type: none">➤ Support County during extended UAT period.➤ Support County for the analysis and delivery of application configuration



		<ul style="list-style-type: none"> ➤ Support County for the analysis and delivery of security and workflow setup ➤ Support County for new functionality configuration and data setup
4	WebSphere License	One (1) additional WebSphere license purchase to accommodate increased number of County staff utilizing the licenses.
5	Interface & Reports for Financial and Performance Budget	See attachment A <ul style="list-style-type: none"> ➤ 1 Interface ➤ 10 Financial Reports ➤ 15 Performance Budget Reports
6	Reports for Financial and Performance Budget	See attachment B <ul style="list-style-type: none"> ➤ 35 Human Resource Management Reports

3. **Compensation.** The services and license described above will be provided for a fixed price of \$1,589,908 as follows.

Description	Total
Staff Augmentation (6 months of support)	\$387,600
FIN Schedule Extension (4 FTE's for 9 weeks)	\$289,830
FIN & PB Interface & Reports	\$119,630
WebSphere License Purchase	\$27,720 One-time + \$5,198 year 1
Interface Removal Credit	-\$38,950
HRM Schedule Extension (6 FTE's for 15 weeks)	\$578,080
HRM Reports	\$220,800
TOTAL	\$1,589,908

4. **Assumptions**

- County will assign adequate staff to enable the project to remain on schedule with the above mentioned change requests.
- County will designate a dedicated ETL/Environment manager for 3.10.0.1 environments no later than 6/1/2017.



- CGI's schedule and price assume common services across business areas to achieve economies of scale and does not allow for a la carte selections.
- The services described herein will be invoiced according to milestone schedule/deliverables. A revised updated milestone payment schedule will be submitted to County within 3 days of execution of this Amendment to cover the services under the SOW including the expanded scope included in this Amendment.
- CGI will be responsible for developing 10 reports and 1 interface for FIN, 15 reports for PB and 35 HRM reports as outlined in Appendix A and B.
- In-scope reports and interface are in existence today and will not require designs.
- Interface is a formal interface, not SQL reporting.
- County will be responsible for coordinating and communication with any outside entity, as needed (example: data required, interface certification, etc.).
- County will be responsible for testing developed reports and interfaces within 30 days of delivery.
- County will be responsible for development of future reports and interfaces not currently identified as in-scope.
- It is assumed that the reports are currently working in the Monterey environment. The LOE for resolving any existing/current issues in the reports and/or to change the report functionality will be created separately, as needed and shall not delay acceptance or testing of interface and reports delivered to County as outlined in Attachment A.

5. Statement of Work Managers.

The Statement of Work Managers are:

Customer	CGI
<u>Mike Miller Auditor-Controller</u> <u>MillerM@co.monterey.ca.us</u> <u>831-755-5343</u>	<u>Pankaj Joshi, Vice President</u> <u>CGI Technologies and Solutions</u>

6. Resources and Responsibilities of Customer

The County Project Manager and System Director will be responsible for coordinating County activities for the County of Monterey 3.10.0.1 Upgrade.

7. Other Terms.

- A. This Amendment also incorporates Change Orders 1-4 executed by the parties into the SOW by reference.



B. Except as otherwise amended herein, all other provisions of the SOW are unchanged and remain in effect

Agreed to and accepted by:

CGI Technologies and Solutions Inc. (CGI)

By: Pankaj Joshi

Name: Pankaj Joshi, Vice President of Consulting Services

Pankaj.Joshi@cgi.com

Title: Vice President

Date: January 31, 2017

County of Monterey

By: _____

Name: Michael J. Miller, C.P.A, C.I.S.A

MillerM@co.monterey.ca.us

831-755-5305

Title: County Auditor Controller

Date: January 31, 2017



Attachment A

Interface & Report Development for Financial and Performance Budget

Financial Interface

Functional Area	Title
Financial	SYM02_Schools - SymPro Schools Interface

Financial and Performance Reports

Functional Area	Title
Financial	MC-FIN-BS-0001 Trial Balance Summary
Financial	MC-FIN-BS-0002 Trial Balance By Accounting Distribution
Financial	MC-OFIN-AP-0004 Online Paid Check Listing
Financial	MC-OFIN-GA-0001_EXCEL Certificates of Deposits
Financial	MC-FIN-BS-0002SF Trial Balance By Accounting Distribution SubFund (Combine as Tab with MC-FIN-BS-0002)
Financial	MC-FIN-COA-0001 Centralized
Financial	MC-FIN-COA-0002 DeCentralized
Financial	MC-HRM-PAM-PRLNP - Cash
Financial	MC-HRM-PAM-0057 Payroll Cost by Object and Reporting Code - Detail and Summary
Financial	MC-OFIN-VND-0002 Vendor Master
Performance Budget	MC-PB-REF-0022-ADP Adopted Positions by Appropriation
Performance Budget	MC-PB-SCHD-002
Performance Budget	MC-PB-SCHD-003
Performance Budget	MC-PB-SCHD-004
Performance Budget	MC-PB-SCHD-005-ADP Summary of Financing Sources by Source and Fund
Performance Budget	MC-PB-SCHD-006-ADP Detail of Financing Sources by Fund and Account
Performance Budget	MC-PB-SCHD-007-ADP Summary of Financing Uses by Function and Fund
Performance Budget	MC-PB-SCHD-008-ADP Detail of Financing Uses by Function, Activity and Budget Unit
Performance Budget	MC-PB-SCHD-009-ADP UNIT Detail of Financing Sources and Financing Uses
Performance Budget	MC-PB-SCHD-010-ADP Operation of Internal Service Funds
Performance Budget	MC-PB-SCHD-011-ADP Operation of Enterprise Funds
Performance Budget	MC-PB-SCHD-012-Special Districts and Other Agencies Summary - Non Enterprise
Performance Budget	MC-PB-SCHD-013
Performance Budget	MC-PB-SCHD-014
Performance Budget	MC-PB-SCHD-015-ADP Special Districts Financing Sources and Financing Uses



Attachment B

Additional Human Resource Management Reports

Human Resource Management Reports

Functional Area	Title
HRM	MC-HRM-BEN-6003 - Employee Benefits Enrollment Count
HRM	MC-HRM-BEN-6012 - UNUM Benefits
HRM	MC-HRM-EO-6101 - Employee Personnel Action Information (with Disability and Veteran Info)
HRM	MC-HRM-EO-6102 - MC Workforce Analysis - Job Classifications within Job Group
HRM	MC-HRM-HC-5102 - Current pay period listing of check amount equal to zero and over \$5000
HRM	MC-HRM-HPCD-5200 - Payroll Run Number Listing
HRM	MC-HRM-HPCD-5208-Optional Benefits Register
HRM	MC-HRM-HPCD-5213 - Medical Insurance Premiums for PERS
HRM	MC-HRM-HPCD-5215 - Dependent Care Assistance Plan
HRM	MC-HRM-HPCD-5224 - Final Gross Wages
HRM	MC-HRM-HPCD-5231 - Employee 4850 Hours by Dept and Unit
HRM	MC-HRM-HPCD-5233 - Employee Overtime by Work Location
HRM	MC-HRM-PAM-5405 - General Ledger Details
HRM	MC-HRM-PAM-5415 - General Ledger Details (Program Prompt)
HRM	MC-HRM-PAM-5456 - Payroll Cost by Object - Detail and Summary : 495291
HRM	MC-HRM-PAM-5457- Payroll Cost by Object and Reporting Code-Detail and Summary
HRM	MC-HRM-PAM-5460 - Payroll to PAM Liability
HRM	MC-HRM-PAYR-5510 - Compensation Package
HRM	MC-HRM-PAYR-5523 Time Entered sheet
HRM	MC-HRM-PERS-6201 - Employee Personnel Action Information
HRM	MC-HRM-PERS-6202 - Employee Compliance/Competency
HRM	MC-HRM-PERS-6203 - Employee License Expiration
HRM	MC-HRM-PERS-6209 - Employee Emergency Contact
HRM	MC-HRM-PERS-6212 - Employee Count by Department and Unit
HRM	MC-HRM-PERS-6220 - Full & Part Time Employee Count by Department
HRM	MC-HRM-PERS-6269 - Employee Distribution Listing
HRM	MC-HRM-PERS-6270 - Employee Pay Location List
HRM	MC-HRM-POSN-6336 - Vacant Positions by Department and Unit



HRM	MC-HRM-POSN-6340 - Authorized Filled and Vacant FTE by Position
HRM	MC-HRM-PPCD-5603 - Prelim Gross Wages
HRM	MC-HRM-PPCD-5609 - Prelim Gross Pay Zero
HRM	MC-HRM-PPCD-5610 - Preliminary Garnishments and Fees Errors
HRM	MC-HRM-PPCD-5611 - Prelim DLYOT & DLYCP Errors
HRM	MC-HRM-PPCD-5612 - Prelim - HRPAY & HRCMP Potential errors
HRM	MC-HRM-PPCD-5613 - Preliminary - CSHFL No BASPY Errors

