



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Report

Legistar File Number: 13-0716

7/9/13

Introduced: 6/26/2013

Version: 1

Current Status: Agenda Ready

Matter Type: General Agenda Item

Approve and authorize the Contracts/Purchasing Officer to execute the Renewal, Extension and Amendment No.2 to Statement of Work No. 10 with CGI Technologies from \$252,000 to an amount totaling \$442,700 to provide general Advantage Financial, HRM and Meridian Post-Implementation support for integration, configuration, reports and consulting.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

Approve and authorize the Contracts/Purchasing Officer to execute the Renewal, Extension and Amendment No.2 to Statement of Work No. 10 with CGI Technologies from \$252,000 to an amount totaling \$442,700 to provide general Advantage Financial, HRM and Meridian Post-Implementation support for integration, configuration, reports and consulting.

SUMMARY:

This Renewal, Extension and Amendment to Statement of Work No. 10 (SOW 10) provides an additional 1,000 (one thousand) hours of professional services to provide general Advantage Financial, Advantage HRM and Meridian Post-Implementation support for integration, configuration, reports and consulting. This includes transfer of knowledge transfer and assistance with Active Directory 2008. Amendment No. 2 to SOW 10 increases the hours to 2,330 which is an additional 1,000 hours. The amendment increases the cost of SOW 10 from \$252,000 to \$442,700.

DISCUSSION:

On April 1, 2008, the Board of Supervisors approved and authorized the Contracts/Purchasing Officer to sign the Enterprise Resource Planning (ERP) Master Services Agreement, Software License Agreement and Maintenance Agreement with CGI Technologies. The Master Services Agreement includes special language approved by the Board of Supervisors for governance, compensation, deliverables, acceptance, indemnification and insurance. Additional Statements of Work and Amendments will reference the Master Services Agreement rather than create new agreements and, as such, each will add to the original and amended dollar amount. The Master Services agreement was extended to April 7, 2017 on February 5, 2013.

A complete listing of ERP Systems and an explanation of total costs is attached. In summary, the base CGI Technologies' ERP Systems agreement totaled \$9,914,009.50 and since Go-Live, post-implementation support totals \$1,023,241.19 to date for all ERP Systems purchased by the County. The ERP Systems purchased include Performance Budget, Advantage Financial, Advantage HRM, Meridian, and Sympro Debt/Management.

OTHER AGENCY INVOLVEMENT:

The Renewal, Extension and Amendment No. 2 to Statement of Work No.10 has been reviewed by County Counsel.

FINANCING:

Funds for the additional \$190,000 are included in the 2013-14 Adopted Budget for the Enterprise Resource Project Fund (403-1110-8006), Appropriation Unit AUD006.



Prepared by: Alfred Friedrich, CGFM, Assistant Auditor-Controller, 755-5343

Attachments:

Statement of Work 10

Amendment No. 1 to Statement of Work 10

Renewal, Extension and Amendment No. 2 to CGI Statement of Work No. 10

Enterprise Resource Planning Project System Costs and Components



Renewal, Extension and Amendment No. 2 to Statement of Work No. 10

This Renewal, Extension and Amendment No. 2 (“Amendment”) to Statement of Work No. 10 (“Statement of Work”) issued pursuant to a Master Services Agreement dated as of April 7, 2008 (the “Agreement”) and extended on February 5, 2013 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 11325 Random Hills Road, Fairfax, Virginia, 22030.

WHEREAS, the County and CGI entered into the Statement of Work effective January 25, 2012;

WHEREAS, the County and CGI agree to modify certain terms and conditions of the Statement of Work;

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO:

1. Effective Date of this Renewal, Extension and Amendment to Statement of Work.

Statement of Work No. 10 is renewed and extended from December 30, 2013 to a new end date of December 31, 2014.

2. Services to be Performed and Schedule of Performance for Amendment No 2.

This Amendment to Statement of Work is to provide additional 1000 (one thousand) hours of professional services, as requested by the County, to backfill the Information Services Programmers assigned to Advantage Financial and Advantage HRM while they are on various leaves, develop needed reports for county departments, and provide integration of other systems to Advantage. This includes transfer of knowledge transfer and assistance with Active Directory 2008. The total number of hours on the Statement of Work will now be 2,330 (two thousand three hundred and thirty) hours.



3. Compensation.

CGI will provide professional services at the standard hourly rate of \$190, inclusive of travel and other reimbursement expenses.

The maximum amount billable under the amended Statement of Work increases from \$252,700 (two hundred fifty-two thousand and seven hundred dollars) to a new not-to-exceed amount of \$442,700 (four hundred forty-two thousand and seven hundred dollars).

CGI is neither authorized nor obligated to expend additional effort beyond the amount authorized herein without the mutual agreement of the parties and the execution of an amendment to the Agreement.

4. Statement of Work Managers.

The Statement of Work Managers are:

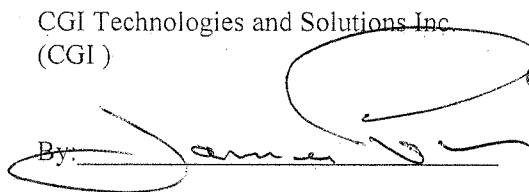
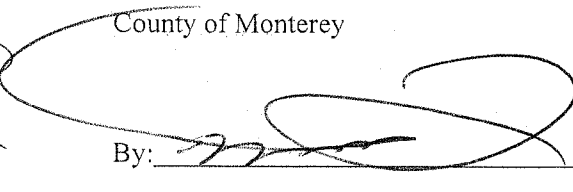
Customer	CGI
<u>Alfred Friedrich</u> Assistant Auditor-Controller <u>FriedrichA@co.monterey.ca.us</u> <u>831-755-5343</u>	<u>James Titus</u> CGI Engagement Manager <u>James.Titus@cgi.com</u> <u>518-528-2432</u>

ALL OTHER TERMS REMAIN IN EFFECT AND UNCHANGED.

Agreed to and accepted by:

CGI Technologies and Solutions Inc
(CGI)

County of Monterey

By:  By: 

Name: Daniel Keene *James Titus for*

Name: Michael R. DERR

Title: Vice President

Title: CONTRACTS / PURCHASING OFFICER
COUNTY OF MONTEREY

Date: June 27, 2013

Date: 7-24-13