



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Board Report

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**File #:** 12-532, **Version:** 1

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Approve an increase in appropriations totaling \$100,000 in the Enterprise Resource Planning (ERP) Fund (403-1110-8006), Appropriation Unit AUD006, to implement the Performance Measurement component of CGI Advantage Systems. (4/5<sup>th</sup> Vote Required)

### RECOMMENDATION:

It is recommended that the Board of Supervisors:

Approve an increase in appropriations totaling \$100,000 in the Enterprise Resource Planning (ERP) Fund (403-1110-8006), Appropriation Unit AUD006, to implement the Performance Measurement component of CGI Advantage Systems. (4/5<sup>th</sup> Vote Required)

### SUMMARY/DISCUSSION:

The recommended increase in appropriations totaling \$100,000 includes funding to implement the Performance Measurement component of CGI Advantage Systems and for the initial review and costing of the upgrade of the Performance Budget system from version 3.7 to version 3.9. The potential upgrade will provide enhanced capabilities to the County Administrative Office - Budget and Analysis. The enhanced capabilities include performance measure development with the option for a dashboard presentation.

On April 1, 2008, the Board of Supervisors approved and authorized the Contracts/Purchasing Officer to sign the 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.

### OTHER AGENCY INVOLVEMENT:

The County Administrative Office and the ITD - ERP Team are partners in the implementation of the Performance Measurement component and the upgrade review.

### FINANCING:

Funds for the \$100,000 increase in appropriations for Fiscal Year 2011-12 is offset by Assigned Fund Balance in the ERP Fund (403-1110-8006), Appropriation Unit AUD006.

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