

INNOVATION, TECHNOLOGY and GENERAL SERVICES COMMITTEE REPORT relative to Amendment No. 16 of Contract No. 10545 with Hess & Associates Inc., for the support and knowledge transfer of the Payroll System Replacement (PaySR) project.

Recommendations for Council action:

1. AUTHORIZE the General Manager, Information Technology Agency, or his designee, to execute Amendment No. 16 of Contract No. 10545 with Hess & Associates Inc., to increase funding by an amount of \$245,000 for a total contract amount not to exceed \$11,122,500, subject to the review and approval of City Attorney.
2. TRANSFER \$155,000 from the Human Resources Benefits Budget, Department No. 61, Fund No. 100, Contractual Services Account No. 3040 to the Information Technology Agency, Department No. 32, Fund No. 100, Contractual Services Account for worker's compensation related PaySR enhancements.
3. TRANSFER \$90,000 from the Human Resources Benefits Budget, Department No. 61, Fund No. 100, Contractual Services Account No. 3040 to the Information Technology Agency, Department No. 32, Fund No. 100, Contractual Services Account for Affordable Care Act related PaySR enhancements.

Fiscal Impact Statement: The City Administrative Officer reports that the proposed amendment will not have an impact on the General Fund. Funds for this amendment are budgeted in the Human Resources Benefits 2013-14 Budget. The amendment adds \$245,000 to the contract with Hess and Associates, Inc. for a contract total not to exceed \$11,122,500. The recommendations are in compliance with the City's Financial Policies because it limits the City's financial obligation to the amount appropriated by the Mayor and Council for this purpose.

Community Impact Statement: None submitted.

Summary:

At a special meeting held on April 23, 2014, the Innovation, Technology and General Services Committee considered a report from the City Administrative Officer relative to Amendment No. 16 of Contract No. 10545 with Hess & Associates Inc., for the support and knowledge transfer of the Payroll System Replacement (PaySR) project.

After providing an opportunity for public comment, the Committee recommended that Council approve the recommendation contained in the City Administrative Officer report. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

INNOVATION TECHNOLOGY AND GENERAL SERVICES COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD:	YES
BONIN:	ABSENT
O'FARRELL:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-