

ARTS, PARKS, AND CITY FACILITIES COMMITTEE REPORT relative to a personal services contract (Contract) between the Information Technology Agency (ITA) and CGI Technologies and Solutions Inc. for the continued provision of services and support for the Financial Management System.

Recommendation for Council action:

APPROVE and AUTHORIZE the General Manager, ITA, to execute a Contract with CGI Technologies and Solutions Inc. to continue providing services for the Financial Management System with a total expenditure authority up to \$78,192,332 and a five-year term effective July 1, 2026 through June 30, 2031, with a five-year option to extend, subject to approval of the City Attorney as to form.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that funding is provided in the 2026-27 Budget within ITA's Contractual Services account line item for Financial Management System managed application support. There is no additional impact to the General Fund.

Financial Policies Statement: The CAO reports that the recommendation of the report is in compliance with the City's Financial Policies as contract expenditures are limited to the appropriation of funds made by the City for this purpose.

Community Impact Statement: None submitted

TIME LIMIT FILE – NOVEMBER 2, 2026

(LAST DAY FOR COUNCIL ACTION – NOVEMBER 2, 2026)

SUMMARY

At its meeting held on October 7, 2026, your Arts, Parks, and City Facilities Committee considered the CAO report, dated August 18, 2026, relative to authorizing the ITA to execute the Contract with CGI Technologies and Solutions Inc. to continue providing services and support for the Financial Management System for a five-year term effective July 1, 2026 through June 30, 2031, with a five-year extension option. The proposed Contract has a total expenditure authority of up to \$78,192,332 over the 10-year term for consulting services up to \$23.9 million, for Software as a Service (SaaS) up to \$47.3 million, and a contingency for unanticipated services up to \$7 million. The Financial Management System is utilized for financial data management, debt management, performance budgeting, inventory, vendor self-service, and procurement. After discussion with ITA representatives and having provided an opportunity for public comment, the Committee moved to approve the recommendation contained in the CAO report, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

ARTS, PARKS, AND CITY FACILITIES COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
RODRIGUEZ:	YES
NAZARIAN:	YES
YAROSLAVSKY:	ABSENT

AXB
26-1265_rpt_apcf_10-07-26

-NOT OFFICIAL UNTIL COUNCIL ACTS-