

CIP

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/23/2010

WHERE ON AGENDA:

Recommendation

DEPARTMENT:

Purchasing for Financial and Administrative Services -
Communications and Technology Management

Description: Authorize award, negotiation, and execution of a 12-month contract with CCH INCORPORATED, Chicago, IL, for the purchase of an audit management software system in an amount not to exceed \$105,375, with four 12-month extension options for maintenance and support in amounts not to exceed \$16,600 for the first extension option, \$17,430 for the second extension option, \$18,300 for the third extension option, and \$19,220 for the fourth extension option, for a total contract amount not to exceed \$176,925.

FINANCIAL INFORMATION:

Project Name: Auditor E-Workpaper System
Project Authorization: 2009-2010 CTM Capital Budget
Funding Source: CTM Fund

Fund/Dept/Unit 8640-5607-0012

Total Current Appropriation	\$80,000.00
Unencumbered Balance	\$80,000.00
Amount of this Action	<u>(\$75,375.00)</u>
Remaining Balance	<u><u>\$4,625.00</u></u>

CTM Financial Approval: Thomas Gabel

Date: 31-Aug-10