

Posting For December 19, 2016

Proposed Modifications to Personal Services Contracts

Commission Hearing Date

2016-12-19

APPLY

PSC Number	Commission Hearing Date	Department	Additional Amount	Cumulative Total	Description	Start Date	End Date	Approval Type
4082 12/13 - MODIFICATIONS	December 19, 2016	TREASURER/TAX COLLECTOR -- TTX	\$191,000	\$2,031,000	<p>The City and County of San Francisco will be replacing the current financial management system with PeopleSoft in July 2017(FSP Project). This will require the Treasurer & Tax Collector to make necessary configurations changes to the Wausau cashiering system. These interfaces and configurations changes allow for the crediting and posting of 50% of general fund receivables. The Department has previously procured a proprietary software solution for Cashiering under PSC# 4035 09/10 approved on 9/21/2009. The software must be configured to meet the requirements for the new PeopleSoft.</p> <p>Scope Change: The City and County of San Francisco and Office of the Treasurer and Tax Collector is implementing PeopleSoft for financial management that is planned to go live in July 2017. The Department must integrate the existing cashiering and bank systems with PeopleSoft to ensure the timely processing of wire payments and non-wire reporting.</p>	07/01/2017	06/26/2021	REGULAR

TOTAL AMOUNT \$191,000