

**FINANCIAL IMPACT STATEMENT  
For Council Action Items**

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Liz Mitchell		2. Telephone No. 823-7385	3. Bureau/Office/Dept. OMF/Enterprise Business Solution Division
4a. To be filed (date) 2/4/10	4b. Calendar (Check One) Regular      Consent      4/5ths <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst:

**1) Legislation Title:**

\* Amend contract with Mouri Tech, LLC to provide additional technical consulting services for \$133,565 for City SAP Enterprise Resource Planning system implementation (Ordinance; amend Contract No. 38039)

**2) Purpose of the Proposed Legislation:**

The City requires additional technical support and development services from Mouri Tech, LLC in support of the City's SAP Enterprise Resource Planning (ERP) system and wishes to extend the expiration date through April 30, 2010. The amount of Amendment No. 3 is \$133,565 which increases the total not to exceed amount of Contract No. 38039 to \$408,465. Funds are included in appropriation carried over from FY 2008-09 from EBS implementation project budget. Execution of Amendment No. 3 to Contract No. 38039 will provide the additional funds necessary for this additional technical support and development services.

**3) Revenue:**

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated please identify the source.

No.

**4) Expense:**

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? (Please include costs in the current fiscal year as well as costs in future years) (If the action is related to a grant or contract please include the local contribution or match required)

FY 2009-10 costs are \$133,565. Funding source is appropriation carried over from FY 2008-09 from EBS implementation project budget. No costs in future fiscal years.

**Staffing Requirements:**

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? (If new positions are created please include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term please indicate the end of the term.)

No.

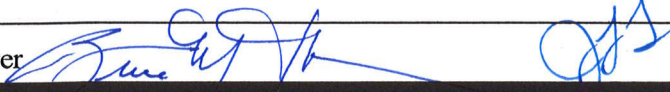
6) Will positions be created or eliminated in future years as a result of this legislation?

No.

Complete the following section only if an amendment to the budget is proposed.

7) **Change in Appropriations** (If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.)

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Amount

Bruce Theurer 

APPROPRIATION UNIT HEAD (Typed name and signature)



**CITY OF PORTLAND**  
OFFICE OF MANAGEMENT AND FINANCE

**Sam Adams, Mayor**  
**Kenneth L. Rust, Chief Administrative Officer**  
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183529

DATE: January 26, 2010

TO: Mayor Sam Adams

VIA: Bruce Theurer

**FOR MAYOR'S OFFICE USE  
ONLY**

Reviewed by Bureau Liaison

FROM: Ken Rust

**RE: \* Amend contract with Mouri Tech, LLC to provide additional technical consulting services for \$133,565 for City SAP Enterprise Resource Planning system implementation (Ordinance; amend Contract No. 38039)**

1. INTENDED THURSDAY FILING DATE: February 4, 2010
2. REQUESTED COUNCIL AGENDA DATE: February 10, 2010
3. CONTACT NAME & NUMBER: Bruce Theurer 3-7385
4. PLACE ON:  CONSENT  REGULAR
5. BUDGET IMPACT STATEMENT ATTACHED:  Y  N  N/A
6. (3) ORIGINAL COPIES OF CONTRACTS APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:  Yes  No  N/A

7. **BACKGROUND/ANALYSIS**

The City requires additional technical support and development services from Mouri Tech, LLC in support of the City's SAP Enterprise Resource Planning (ERP) system and wishes to extend the expiration date through April 30, 2010. The amount of Amendment No. 3 is \$133,565 which increases the total not to exceed amount of Contract No. 38039 to \$408,465. Funds are included in appropriation carried over from FY 2008-09 from EBS implementation project budget. Execution of Amendment No. 3 to Contract No. 38039 will provide the additional funds necessary for this additional technical support and development services.

8. **FINANCIAL IMPACT**

FY 2009-10 costs are \$133,565. Funding source is appropriation carried over from FY 2008-09 from EBS implementation project budget. No costs in future fiscal years.

9. **RECOMMENDATION/ACTION REQUESTED**

Adopt and execute Amendment No. 3 to Contract No. 38039 to provide the additional funds necessary for additional technical support and development.

*An Equal Opportunity Employer*

*To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.*