

FINANCIAL IMPACT STATEMENT For Council Action Items

184486

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

1. Name of Initiator Linda L. Jefferson, FPDR Director		2. Telephone No. (503) 823-6823	3. Bureau/Office/Dept. FPDR
4a. To be filed (date)	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Amend contract with Data Management Consultants (DMC) for computer systems design, maintenance and programming services of the Bureau of Fire and Police Disability and Retirement (FPDR) of the City of Portland.

2) Purpose of the Proposed Legislation: To provide continuation of computer services in order to continue day-to-day operations of the FPDR.

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. None

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)

Estimated compensation for the extension of the contract shall not exceed an additional \$50,000. An annual cost is budgeted in FPDR's current year budget.

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 center codes and accounts 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	Center Code	Account	Amount	Project Fund	Project No.

Linda L. Jefferson, FPDR Director 
APPROPRIATION UNIT HEAD (Typed name and signature)



City of Portland, Oregon



BUREAU OF FIRE AND POLICE DISABILITY AND RETIREMENT

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Linda L. Jefferson, CPDM, Director

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City Council
Agenda Item
Staff Supplemental Report

184486

TO: Commissioner Dan Saltzman

THROUGH: Shannon Callahan, Director of Public Safety

FROM: Linda L. Jefferson, FPDR Director *g*

DATE: March 18, 2011

RE: Authorize Amendment to Contract with Data Management Consultants (DMC) for Computer Systems Design, Maintenance and Programming Services

Requested Placement Date:

I. RECOMMENDATION

It is requested that the ordinance to authorize the amendment to contract with DMC be placed on the Consent agenda and approved by Council.

II. BACKGROUND

By Contract No. 51720, DMC developed and provided FPDR with systems design and programming services. By Ordinance Nos. 180908 and 181485, the contract was amended to extend the period of the contract period and/or increase the compensation amount. While DMC's contract will expire on December 31, 2012, additional compensation amounts are necessary to continue the contract. As a result of changes to the tax laws under the economic stimulus plan, there were some major software changes that needed to be made with regard to editing tax tables, adding tables, and creating new screens. In addition, DMC will be working on implementing programming to process FPDR's collection of funds as a result of the IRS's Voluntary Compliance Program regarding the FPDR's tax qualified status. DMC will be adding new fields, providing a way to calculate overpayments, tracking the recovery of the overpayments and modifying screens. DMC continues to also provide regular monthly maintenance, security and other upgrades. Additional compensation in the amount of \$50,000 is requested.

III. FINANCIAL IMPACT

The contract is increased by \$50,000. There are funds available in the FPDR's current year budget.

IV. LEGAL ISSUES

None

V. CONTROVERSIAL ISSUES

None

VI. LINK TO CURRENT CITY POLICIES

n/a

VII. CITIZEN PARTICIPATION

n/a

VIII. OTHER GOVERNMENT PARTICIPATION

n/a

IX. IF THIS IS A CONTRACT, DOES CONTRACTOR HAVE A CURRENT BUSINESS LICENSE? Yes. WHAT IS THEIR BUSINESS LICENSE NUMBER? 192787. IS THEIR ACCOUNT WITH THE CITY CURRENT? Yes. IF NOT, HOW MUCH IS OWING? _____.