



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	19-5247	Version:	1	Name:	G Treasury SS, LLC. Buffalo Grove, Illinois
Type:	Contract Amendment	Status:		Status:	Approved
File created:	8/21/2019	In control:		In control:	Board of Commissioners
On agenda:	9/26/2019	Final action:		Final action:	9/26/2019
Title:	PROPOSED CONTRACT AMENDMENT				

Department(s): Treasurer

Vendor: G Treasury SS, LLC. Buffalo Grove, Illinois

Request: Authorization for the Chief Procurement Officer to extend and increase contract

Good(s) or Service(s): One Enterprise Treasury Platform

Original Contract Period: 9/1/2015 - 8/31/2018, with one (1) one-year renewal option

Proposed Amendment Type: Extension and Increase

Proposed Contract Period: Extension period, 9/1/2019 - 8/31/2020

Total Current Contract Amount Authority: \$125,339.52

Original Approval (Board or Procurement): 11/23/2015, \$92,025.84

Increase Requested: \$33,313.68

Previous Board Increase(s): N/A

Previous Chief Procurement Officer Increase(s): 12/11/2018, \$33,313.68

Previous Board Renewals: N/A

Previous Chief Procurement Officer Renewals: 12/11/2018, 9/1/2018-8/31/2019

Previous Board Extension(s): N/A

Previous Chief Procurement Officer Extension(s): N/A

Potential Fiscal Impact: FY 2019 \$8,328.42, FY 2020 \$24,985.26

Accounts: 11854.1060.10155.540137

Contract Number(s): 1514-14742

Concurrences:

The contract-specific goal set on this contract was zero.

The Chief Procurement Officer concurs.

Summary: G-Treasury is the online software that the Treasurer's Office uses to manage the balances and day to day transactions of the various depository bank accounts held by Treasurer's Office. The

contract extension will provide for both the use of the online platform as well as access to future updates and/or maintenance.
This is a Sole Source Procurement pursuant to Section 34-139 of the Cook County Procurement Code.

Sponsors:

Indexes: MARIA PAPPAS, Cook County Treasurer

Code sections:**Attachments:**

Date	Ver.	Action By	Action	Result
9/26/2019	1	Board of Commissioners	approve	Pass