



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 19-5247, **Version:** 1

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### **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 Extentionsn(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.