



Treasury Report 2020/58

TO: Administration & Finance Executive Committee

FROM: Jamie Holliday, Deputy Treasurer

DATE: September 3, 2020

SUBJECT: Microsoft Dynamics GP Software Upgrade Quote

BACKGROUND

We were contacted by Central Square Technologies in June of 2020 advising that the support for the 2016 version of Microsoft Dynamics GP which we are currently using will be ending in July 2021, and that we would be required to upgrade to the newer version in order to continue having support for our accounting software. It is imperative that the software upgrade and support from Central Square Technologies be continued for the Town's use of the payroll module, as this module is updated throughout the year for changes to payroll deduction and tax rates made by the government.

The cost of Microsoft Dynamics GP software upgrade is \$7,219.87 CAD and is a one-time cost. Please find attached for your reference, the copy of the Microsoft Dynamics GP Software Upgrade Quote and Statement of Work from Central Square Technologies.