



Treasury Report 2020/58A

TO: Mayor Caul & Members of Council

FROM: Dawn Galusha, Treasurer

DATE: September 17, 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. It is imperative that we upgrade the software in order to have support from Central Square Technologies. We rely on them to provide us with the changes to the payroll deduction rates and tables from the government.

Further to our prior Administration and Finance Executive Meeting of September 8, 2020, Jeremy Hughes, IT Manager was able to obtain information on the Microsoft Dynamics GP Upgrade which satisfied the questions he had at that meeting. The new version of GP is called Modern Life Cycle version and has no expiry date. As well, the upgrade costs will be to SQL2019, which was in the Capital budget to be updated this year.

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. We recommend proceeding with this project before year end in order to be completed before the busy year end processing.

RECOMMENDATION

The Administration & Finance Executive Committee recommends approval of the Microsoft Dynamics GP software upgrade with the cost of \$7,219.87 CAD.

Council Approval of this Report Will Agree to the recommendation of the Administration & Finance Executive Committee to approve the Microsoft Dynamics GP software upgrade in the amount of \$7,219.87.