

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

SUBSTITUTE MOTION NO. 23-479

APPROVING AND AUTHORIZING THE EXECUTION OF AMENDMENT 12
TO THE INTEGRATED FINANCIAL MANAGEMENT SYSTEM CONTRACT
BETWEEN SNOHOMISH COUNTY AND CAYENTA CANADA
CORPORATION

WHEREAS, the County selected Cayenta Canada Corporation (“Cayenta”), formerly SFG Technologies, Inc., through RFP-01-95 to install and implement an enterprise integrated financial management system; and

WHEREAS, the Integrated Financial Management System Contract (“Master Contract”) between the County and Cayenta has been amended over time to allow for upgrades and continued software support services; and

WHEREAS, on September 18, 2023, the parties agreed in Change Order 1 to the Master Contract, that the County needs additional licenses for the Cayenta financial system upgrade go-live; and

WHEREAS, the increase to the Master Agreement for the additional licenses is \$6,350.00 through December 31, 2023 and \$1,200.00 annually thereafter; and

WHEREAS, Exhibit B 2023 of Amendment 11 must be replaced with the attached Exhibit B 2023-1 to reflect the License Fees of the Additional Software; and

WHEREAS, financial information contained in this system is critical to County operations, as well as ensuring fiscal responsibility and accountability; and

WHEREAS, it is equally critical that this system be properly licensed, supported, and maintained; and

WHEREAS, the parties have negotiated set fees for as long as the system is used by the County; and

WHEREAS, the annual renewal fees for support and licensing shall increase by seven percent (7%) for the term beginning January 1, 2024 through December 31, 2024, and beginning January 1, 2025, the ongoing annual increase for support and licensing shall not exceed four percent (4%) or the October 12-month Consumer Price Index (CPI) rate, whichever is greater;

NOW, THEREFORE, ON MOTION, the County Council approves and authorizes the County Executive to execute Amendment 12 to the Integrated Financial Management System Contract.

PASSED this _____ day of _____, 2023.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Council Chair

ATTEST:

Deputy Clerk of the Council