



Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

ECAF: 2025-0076

Motion: 25-019

Type:

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

Requested Handling:

- Normal
- Expedite
- Urgent

Fund Source:

- General Fund
- Other
- N/A

Executive Rec:

- Approve
- Do Not Approve
- N/A

Approved as to

Form:

- Yes
- No
- N/A

Subject: Amendment No. 4 to the automated investment and debt management software system contract with Sympro, Inc.

Scope: Pursuant to the Sole Source Award #SS-24-0349JM the County desires to continue the software maintenance and support from Sympro, Inc.

Duration: From August 1, 2025, through July 31, 2030.

Fiscal Impact: Current Year Multi-Year N/A

The ongoing costs for annual maintenance fees have been anticipated and included in the 2025-2026 Biennial IT budget.

Expenditures	2025	2026	2027	Total
505.5148914801-Software Maintenance	\$20,469.75	\$21,493.24	\$22,567.90	\$113,108.29
TAX	\$2,026.51	\$2,127.83	\$2,234.22	\$11,197.72
Total's	\$22,496.26	\$23,621.07	\$24,802.12	\$124,306.01

Revenue	2025	2026	2027	Total
				\$
Total's	\$	0	0	\$

Authority Granted: *Approves and authorizes the County Executive to Execute Amendment 4 to the Investment and Debt Management System Master Contract with Sympro, Inc., under SCC 3.04.140(11).*

Background: An investment software system allows the Junior Taxing Districts entry into the Snohomish County Investment Pool and provides accurate accounting and reporting. The debt management software provides accountability for the bonded indebtedness for the County and districts pursuant to RCW 36.29.010(7).

Pursuant to Snohomish County Sole Source Award #SS-24-039JM, Sympro, Inc. is the only vendor that can provide continued support and maintenance for the software.

Contract	Motion	Start	End	Amount
Original	08-744	12/15/2008	07/31/2020	\$241,140.24
Amendment 1	14-295	08/27/2014	07/31/2021	\$114,345.00
Amendment 2	Executive	08/05/2020	07/31/2021	\$0
Amendment 3	21-111	05/03/2021	07/31/2025	\$95,788.00
Amendment 4	25-019	08/01/2025	07/31/2030	\$113,108.29

Requested Action: For Council to move the motion to GLS on January 29, 2025, for consideration.