



Snohomish County Council

Committee: Public Works and Infrastructure

Analyst: Deb Evison Bell

ECAF: 2021-0635

Proposal: Motion 21-315

Date: September 21, 2021

Consideration:

The proposed motion would authorize the County Executive to approve and authorize the execution of Amendment 9 to the integrated financial management system contract with Cayenta, a division of N. Harris Computer Corporation.

Background:

In 1996 the County selected Cayenta Canada Corporation, formerly SFG Technologies, Inc., through RFP-01-95 to install and implement an enterprise integrated financial management software system. Cayenta's integrated financial management system software is the current standard for enterprise electronic financial systems and provides critical operations and fiscal accountability necessary for County operations.

At present the hardware supporting the application software will reach end of life in October 2023, and the County is proposing to upgrade the database platform from Oracle to SQL. The proposed platform upgrade from the current version 7.7 to 9.0 is required to facilitate the database transition and includes additional licensing components and subscriptions for the upgraded software as well as continued maintenance and support into the future.

Current Proposal:

Scope: The proposed Amendment No. 9 to the Master Contract will provide the licenses and support necessary for the database transition, however the configuration, upgrade and deployment are to be covered by a separate Professional Services Agreement submitted in ECAF 2021-0636/ Motion 21-316.

Duration: Due to resource availability, both project teams will be ready to begin no later than October 1, 2021 through December 31, 2023.

Fiscal Implications: Contract initial pricing estimate does not include options to add more licenses as needed for certain features. There are sufficient funds in the 2021 and 2022 Information Technology Department budgets for the expenditures. The total cost for this Amendment 9 is \$162,298.00

EXPEND:	Current	2022		2023
MOTION 21-316	\$185,513.00	\$611,917.00		\$797,430.00
MOTION 21-315	\$110,024.00	\$42,774.00		\$152,798.00
*SUPPORT SOFTWARE	\$9,500.00			\$9,500.00
TOTAL	\$305,037.00	\$654,691.00		\$959,728.00

*3RD PARTY SUPPORT SOFTWARE PURCHASE/INCLUDED IN MOTION 21-315

2021 Budget: Yes, the 2021 Budget includes appropriation authority for the contract.

Future Budget Impacts: Funding for ongoing maintenance and support is included in the approved 2021 budget and is requested in the 2022 budget.

ORIGIANAL	Motion	Start	End	Amount
RFP-01-95		02/20/1996	02/19/2002	\$1,423,069.00
ADDENDUM/CHANGE ORDER		03/28/1996		\$146,245.50
AMENDMENT 1	00-142	05/10/2000		
AMENDMENT 3	04-525	01/19/2005		\$1,574,429.00
AMENDMENT 4	11-127	03/12/2011	12/31/2019	\$134,069.86
AMENDMENT 5	12-084	02/22/2012	12/31/2019	\$8,750.00
AMENDMENT 6	14-325	08/10/2014	12/31/2019	\$26,640.00
AMENDMENT 7	17-373	12/21/2017	12/31/2019	\$30,400.00
AMENDMENT 8	20-088	04/07/2020	12/31/2023	\$158,983.00
AMENDMENT 9	21-315	10/01/2021	12/31/2023	\$162,298.00
PSA Cayenta: migration to v. 9.0	21-316	10/01/2021	08/23/2023	\$797,430.00

Handling: NORMAL (Note: Existing contract expires on December 31, 2023.)

Approved-as-to-form: YES

Risk Management: APPROVE

Executive Recommendation: APPROVE

Analysis: The proposed contract amendment allows for continued use, changes and upgrades stipulated in the agreement and will allow for the continuation of accurate and accessible financial enterprise management software systems and solutions for Snohomish County.

Requests: Move to GLS on September 29, 2021 for consideration.