



Snohomish County Council

Committee: Public Infrastructure and Conservation

Analyst: Deb Evison Bell

ECAF: 2023-0735

Proposal: Motion 23-299

Date: July 18, 2023

Consideration:

The proposed motion would approve and authorize the execution of Amendment 11 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.

In September 2021 the County approved Motion 21-315 to upgrade the database platform from Oracle to SQL. The upgrade included database transition and additional licensing components and subscriptions for the upgraded software as well as continued maintenance and support into the future.

During implementation, the County determined that the Cayenta Payment Processing portion of the upgrade no longer needed to be implemented and licensed, which has resulted in a license credit of \$5,000. The license was paid in 2021, the credit was applied to FMS Classic Accounts & Receivables modernization works as part of the implementation professional services contract and is memorialized in change order CO-004. Amendment 11 memorializes the \$5,000 license credit and the related reduction in ongoing license maintenance and support fees.

Current Proposal:

Scope: The proposed Amendment No. 11 to the Master Contract will memorialize the \$5,000 license credit and the related reduction in ongoing license maintenance and support fees.

Duration: Amendment 11 start date of February 8, 2023, through December 31, 2023.

Fiscal Implications: The amendment has no material fiscal impact to the project funds in 315.

EXPEND:	Amendment 9	Amendment 10	Amendment 11
MOTION 21-315	\$110,024.00	\$105,024.00	\$100,024.00
*SUPPORT SOFTWARE	\$9,500.00	\$9,500.00	\$9,500.00
TOTAL	\$119,524.00	\$114,524.00	\$109,524.00

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

2022 Budget: This amendment has no material fiscal impact to the project funds in 315.

Future Budget Impacts: Funding for ongoing maintenance and support is included in the approved 2022 and 2023 approved budget.

ORIGIANAL	Motion	Start	End	Amount <i>(plus applicable sales tax)</i>
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
AMENDMENT 10	22-496	8/28/2022	12/31/2023	\$156,048.00 (\$5K Credit)
AMENDMENT 11	23-299	2/8/2023	12/31/2023	\$149,798.00 (\$5K Credit)

Handling: NORMAL

Approved-as-to-form: YES

Risk Management: APPROVE

Executive Recommendation: APPROVE

Attachments: Amendment 11 memorializes a \$5,000 license credit and the related reduction in ongoing license maintenance and support fees.

Requests: Move to GLS on July 19, 2023, for consideration.