



# Public Infrastructure and Conservation

Deb Bell

Council Initiated:

Yes

No

**ECAF:** 2023-1063

**Motion:** 23-479

**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 12 to the Integrated Financial Management System Contract.

**Scope:** The proposed amendment would add additional licenses and replace Exhibit B 2023 of Amendment 11 with Exhibit B 2023-1 to reflect the license fees of the upgrades.

**Duration:** Start date for Amendment 12 is September 18, 2023, with a perpetual agreement with a set annual renewal after December 31, 2024.

**Fiscal Impact:**  Current Year  Multi-Year  N/A

Funding for the ongoing maintenance was included in the 2023 budget, the increase was anticipated and included in the IT proposed 2024 budget.

Expenditures	2023	2024	2025	2026	2027	2028	Total
Change Order 1	\$6,350	\$0	\$0	\$0	\$0	\$0	<b>\$6,350.00</b>
Lic./Sub. Fees		\$180,773	\$185,578	\$191,145	\$196,879	\$202,786	<b>\$962,911</b>
Amendment 12		\$6,996	\$9,079	\$11,298	\$13,661	\$16,176	<b>\$57,210</b>
Sales Tax	\$629	\$18,530	\$19,271	\$20,042	\$20,843	\$21,677	<b>\$100,992</b>
<b>Total</b>	<b>\$6,979</b>	<b>\$205,699</b>	<b>\$213,927</b>	<b>\$222,484</b>	<b>\$231,384</b>	<b>\$240,639</b>	<b>\$1,121,113</b>

**Authority Granted:** Approve and authorize the County Executive to execute Amendment 12 to the Integrated Financial Management System Contract, under SCC 3.04.140(8).

**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 backbone for the enterprise electronic financial systems and provides critical operations and fiscal accountability necessary for County operations. The contract has been amended over time to allow for upgrades and continued software support services.

	Motion	Start	End	Amount (plus sales tax)
RFP-01-95		02/20/1996	02/19/2002	\$1,423,069.00
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	<a href="#">11-127</a>	03/12/2011	12/31/2019	\$134,069.86
AMENDMENT 5	<a href="#">12-084</a>	02/22/2012	12/31/2019	\$8,750.00
AMENDMENT 6	<a href="#">14-325</a>	08/10/2014	12/31/2019	\$26,640.00
AMENDMENT 7	<a href="#">17-373</a>	12/21/2017	12/31/2019	\$30,400.00
AMENDMENT 8	<a href="#">20-088</a>	04/07/2020	12/31/2023	\$158,983.00
AMENDMENT 9	<a href="#">21-315</a>	10/01/2021	12/31/2023	\$162,298.00
PSA Cayenta: migration to v. 9.0	<a href="#">21-316</a>	10/01/2021	08/23/2023	\$797,430.00
AMENDMENT 10	<a href="#">22-496</a>	8/28/2022	12/31/2023	\$156,048 (\$5K Credit)

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AMENDMENT 11	<a href="#">23-299</a>	2/8/2023	12/31/2023	\$149,798 (\$5K Credit
AMENDMENT 12	23-479	9/18/2023		\$1,020,120.81

**Action Requested:** For Council to move the motion to GLS on December 13, 2023, for consideration.