



Public Infrastructure and Conservation

Deb Bell

Council Initiated:

☐ Yes

☒ No

ECAF: 2025-0606

Motion: 25-170

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 14 to the Integrated Financial Management System Contract.

Scope: The proposed amendment to the master contract would allow for the use of the CayEngage Program, which includes access to the Cayenta University portal and complimentary registration for the annual training conference.

Duration: The annual fee for 2025 will be prorated at execution, and starting January 1, 2026, an annual increase shall be added in accordance with the Master Contract.

Fiscal Impact: ☐ Current Year ☒ Multi-Year ☐ N/A

Expenditures	2025	2026	Total
505.5148804801–Impact of Amendment 14	\$2,710	\$3,250	\$18,960
Total	\$2,710	\$3,250	\$18,960

Authority Granted: Approve and authorize the County Executive to execute Amendment 14 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 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	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 (\$5K Credit)
AMENDMENT 11	23-299	2/8/2023	12/31/2023	\$149,798 (\$5K Credit)
AMENDMENT 12	23-479	9/18/2023	On going	\$1,020,120.81
AMENDMENT 13	25-047	2/1/2024	On going	(\$20,000) + (\$5,000 annually)
AMENDMENT 14	25-170	Execution	Annual Increase	Est. \$18,960.00

Action Requested: For Council to move the motion to GLS on April 9, 2025, for consideration.