



Snohomish County Council

Committee: Public Works and Infrastructure

Analyst: Deb Evison Bell

ECAF: 2022-1133

Proposal: Motion 22-496

Date: December 6, 2022

Consideration:

The proposed motion would approve and authorize the execution of Amendment 10 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 Miscellaneous Receivables portion of the upgrade was not required, which results in a license credit of \$5,000 and a related reduction ongoing support fees.

Current Proposal:

Scope: The proposed Amendment No. 10 to the Master Contract will memorialize the \$5,000 license credit and the related reduction in ongoing license maintenance and support fees.

Duration: Amendment 10 start date of August 28, 2022, through December 31, 2023.

Fiscal Implications: The license was paid in 2021, and the credit will be applied to the Classic Accounts & Receivables enhancement work as part of the implementation professional services contract, as memorialized in change order CO-003. Amendment 10 memorializes the \$5,000 license credit and the related reduction in ongoing license maintenance and support fees, with a total savings of \$6,250.

EXPEND:	Amendment 9	Amendment 10
MOTION 21-315	\$110,024.00	\$105,024
*SUPPORT SOFTWARE	\$9,500.00	\$9,500.00
TOTAL	\$119,524.00	\$114,524.00

*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
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
<i>PSA Cayenta: migration to v. 9.0</i>	21-316	10/01/2021	08/23/2023	\$797,430.00
AMDNEDMENT 10	22-496	8/28/2022	12/31/2023	\$156,048.00

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

Approved-as-to-form: YES

Risk Management: APPROVE

Executive Recommendation: APPROVE

Attachments: Exhibit B 2021 must be replaced with the attached Exhibit B 2022 (see ECAF Attachments Amendment 10) to reflect the License Fees of the Additional Software, with the removal of Miscellaneous Receivables.

Requests: Move to GLS on December 14, 2022, for consideration.