



## Snohomish County Council

**Committee:** Public Works and Infrastructure

**Analyst:** Deb Evison Bell

**ECAF:** 2021-0636

**Proposal:** Motion 21-316

**Date:** September 21, 2021

### **Consideration:**

The proposed motion would authorize the County Executive to approve and authorize the execution of a Professional Services Agreement for support for functionality upgrades to the Cayenta Integrated Financial System Agreement with 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 backbone that organizes, consolidates, and services the fiscal needs of Snohomish County across the enterprise. Since financial information contained in this system is critical to County operations, as well as ensuring fiscal responsibility and accountability, it is equally critical that this system be maintained and supported.

At present the hardware currently 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 (Structural Query Language). 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. The complexity of this combined SQL conversion and version upgrade requires professional support services. The County published Sole Source SS-002-21 and Sole Source SS-004-21BC with only N. Harris responding with interest in providing the required technical services.

### **Current Proposal:**

*Scope:* The proposed Professional Services Agreement with Cayenta Canada Corporation will provide configuration, upgrade and deployment necessary to facilitate the stabilization of the software platform migration, and in conjunction with Amendment No. 9, provide the licenses and support necessary for the database transition, see ECAF 2021-0635/Motion 21-315.

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

*Fiscal Implications:* The total cost for professional support shall be Seven Hundred Ninety-Seven Thousand Four Hundred Thirty Dollars (\$797,430) plus applicable sales tax for services related to migration, upgrade, and \$110,024 for license and subscription fees.

<b>EXPEND:</b>	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
<b>TOTAL</b>	<b>\$305,037.00</b>	<b>\$654,691.00</b>		<b>\$959,728.00</b>

\*3<sup>RD</sup> PARTY SUPPORT SOFTWARE PURCHASE/INCLUDED IN MOTION 21-315

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

**Future Budget Impacts:** There are sufficient funds in the 2021 and 2022 Information Technology Department budgets for the expenditures.

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

**Approved-as-to-form:** YES

**Risk Management:** APPROVE

**Executive Recommendation:** APPROVE

**Analysis:** The proposed professional service agreement 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.