

EXECUTIVE/COUNCIL APPROVAL FORM

MANAGEMENT ROUTING:

EXECUTIVE	Dave Somers
EXEC. DIR.	Ken Klein
DIRECTOR/ELECTED	Viggo Forde <i>VF</i>
DEPARTMENT	Information Tech
DIV. MGR.	Joanie Fadden <i>JF</i>
DIVISION	Admin. Services
ORIGINATOR	Dee White <i>DW</i>
DATE <u>3/17/21</u>	EXT <u>3309</u>

TO: COUNCIL CHAIRPERSON:
SNOHOMISH COUNTY COUNCIL

EXECUTIVE RECOMMENDATION:

Approve _____ No Recommendation
 Further Processing
 Requested By _____

Ken Klein
Ken Klein Executive Director
 Ken Klein
 2021.03.19 09:16:38
 -07'00'

Executive Office Signature _____ / /
 CEO Staff Review _____ MG 3/18/2021
 Received at Council Office EL 9:21 am 3 / 19 / 2021

DOCUMENT TYPE:

<input type="checkbox"/> BUDGET ACTION: <input type="checkbox"/> Emergency Appropriation <input type="checkbox"/> Supplemental Appropriation <input type="checkbox"/> Budget Transfer <input checked="" type="checkbox"/> CONTRACT: <input type="checkbox"/> New <input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> GRANT APPLICATION <input type="checkbox"/> ORDINANCE <input type="checkbox"/> Amendment to Ord. # _____ <input type="checkbox"/> PLAN <input type="checkbox"/> OTHER
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DOCUMENT / AGENDA TITLE:

Amendment 3, Sympro, Inc. Contract Extension

APPROVAL AUTHORITY:

EXECUTIVE _____ **COUNCIL**
CITE BASIS 3.04.140(8)

HANDLING: NORMAL EXPEDITE _____ URGENT _____ DEADLINE DATE _____

PURPOSE:

The purpose of this ECAF is to approve and execute a Investment and Debt Management System Contract Amendment 3 with Sympro Inc., to extend the existing software maintenance agreement an additional five (5) year term.

BACKGROUND:

The County issued RFP-10-08 to competitively acquire a new automated investment and debt management software system. Sympro, Inc. submitted the highest rated proposal. The investment software system is necessary to allow the Junior Taxing Districts entry into the Snohomish County Investment Pool and to provide accurate accounting and reporting of investments. The debt management system provides accountability for the bonded indebtedness for the County and districts pursuant to RCW 36.29.010(7).

The County and Sympro, Inc. are the parties to that certain Investment and Debt Management System Master Contract (the "Original Agreement") executed on December 15, 2008. The County and Sympro, Inc. subsequently entered into Amendment 1 which defined the software maintenance pricing for years seven through eleven of the initial agreement (through July 31, 2020), and Amendment 2 which extended the agreement and defined the software maintenance pricing through July 31, 2021. Pursuant to Sole Source Award #002-20 the County desires to continue the software maintenance and support from Sympro, Inc. for an additional five (5) years, with pricing and term provisions as detailed in this Amendment 3.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
505 5148914801 – Software Maintenance	\$18,376.00	\$18,927.00	\$95,788
Plus applicable sales tax			
TOTAL	\$18,376.00	\$18,927.00	\$95,788.00

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES:

This annual maintenance has been anticipated in the IT rates, and there is sufficient appropriation in the 2021 Adopted IT Budget.

BUDGET REVIEW: Analyst SND Administrator NK Recommend Approval ✓

CONTRACT INFORMATION:

ORIGINAL	CONTRACT #	AMOUNT
AMENDMENT <u>1-2</u>	CONTRACT # <u>N/A</u>	AMOUNT <u>\$241,140.24</u>
AMENDMENT <u>3</u>	CONTRACT # <u>N/A</u>	AMOUNT <u>\$114,345.00</u>
		AMOUNT <u>\$ 95,788.00</u>

CONTRACT PERIOD:

ORIGINAL	Start	End
AMENDMENT 1-2	<u>12/15/2008</u>	<u>07/31/2020</u>
AMENDMENT 3	<u>08/27/2014</u>	<u>07/31/2021</u>
	<u>Signature</u>	<u>07/31/2025</u>

CONTRACT / PROJECT TITLE:

Amendment 3, Sympro, Inc. Contract Extension

CONTRACTOR NAME & ADDRESS (City/State only):

Sympro Inc., Lafayette California

APPROVED:

RISK MANAGEMENT Yes 3/18/21 No _____

COMMENTS Sheila Barker

PA Approval 3-17-2021

PROSECUTING ATTY - AS TO FORM: Yes X No _____

OTHER DEPARTMENTAL REVIEW / COMMENTS:

ELECTRONIC ATTACHMENTS : (List & include path & filename for each, e.g. G:\ECAF\deptname\docname_Motion)

- G:\ECAF\Council\20071237 ECAF
- G:\ECAF\Council\20071237 Motion
- G:\ECAF\Council\20071237 Fiscal Worksheet
- G:\ECAF\Council\20071237 Amendment 3 PA Approval
- G:\ECAF\Council\20071237 Amendment 3
- G:\ECAF\Council\20071237 copy-Amend2
- G:\ECAF\Council\20071237 copy-Amend1
- G:\ECAF\Council\20071237 copy-Master Agreement
- G:\ECAF\Council\20071237 Sole Source Award SS-20
- G:\ECAF\Council\20071237 Insurance 2021
- G:\ECAF\Council\20071237 Insurance 2021-approved
- G:\ECAF\Council\20071237 Additional Insured 2020-2021

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

Investment and Debt Management System

ECAF Title **with Sympro, Inc.**
 Fund Name **Fund 505 - IT Services**

Proposed Action's Impact on:

	2020	2021	2022	2023	2024	Total
Increase (Decrease) in FTEs						N/A
Expenditure Increases						
Annual Maintenance and Support						
1 Fee	\$ 18,376	\$ 18,927	\$ 19,495	\$ 19,495	\$ 19,495	\$ 95,788
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 18,376	\$ 18,927	\$ 19,495	\$ 19,495	\$ 19,495	\$ 95,788
Reductions in Expenditures/Proposal Savings <i>(Please enter savings as a negative amount)</i>						
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reductions in Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Increase (Decrease)						
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in County Financial Resources	\$ (18,376)	\$ (18,927)	\$ (19,495)	\$ (19,495)	\$ (19,495)	\$ (95,788)