## SNOHOMISH COUNTY COUNCIL Snohomish County, Washington

## **MOTION NO. 21-464**

APPROVE AND AUTHORIZE EXECUTION OF THE SOFTWARE AS A SERVICE (SAAS) AGREEMENT WITH VERTOSOFT, LLC FOR ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) SOFTWARE

WHEREAS, the Snohomish County Finance Department requires updated software in order to produce the Annual Comprehensive Financial Report (ACFR) that is compliant with governmental standards; and

WHEREAS, the County published RFP-026-21SB to solicit proposals for new ACFR software; and

WHEREAS, Vertosoft, LLC was selected in a partial award by the Snohomish County evaluation committee as submitting the highest ranking proposal to provide this new ACFR software; and

WHEREAS, the cost for the services, including initial implementation of the system, is expected to be Two Hundred Eleven Thousand Fifty-one Dollars (\$211,051.00) plus applicable sales tax over the initial five-year contract term; and

WHEREAS, the SaaS Agreement allows for up to two additional two-year extensions to allow stability and time to implement and utilize the software to submit the ACFR;

NOW, THEREFORE ON MOTION, the County Council approves and authorizes the County Executive to Execute a Software as a Service (SaaS) Agreement with Vertosoft, LLC to provide Annual Comprehensive Financial Report (ACFR) software for a five-year term and to agree to as many as two additional two-year extensions as allowed under this Agreement.

PASSED this 20th day of December, 2021.

SNOHOMISH COUNTY COUNCIL Snohomish County, Washington

Council Chair

ATTEST:

Clerk of the Council