

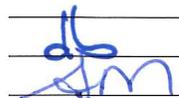
EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

**PROJECT TITLE:**

A Resolution waiving public bidding requirements and approving a sole source purchase of Support and Maintenance for Cayenta Financials Software from N. Harris Computer Corporation

\_\_\_\_\_ Consent  
 \_\_\_\_\_ X Action  
 \_\_\_\_\_ First Reading  
 \_\_\_\_\_ Second Reading  
 \_\_\_\_\_ Third Reading  
 \_\_\_\_\_ Public Hearing

COUNCIL BILL # \_\_\_\_\_  
 Originating Department Finance/Purchasing  
 Contact Person Clark Langstraat/  
 Jeanette Postma  
 Phone Number 425-257-8901/  
 425-257-7701  
 FOR AGENDA OF December 7, 2016

Initialed by:  
 Department Head \_\_\_\_\_  
 CAA \_\_\_\_\_  
 Council President 

<u>Location</u>	<u>Preceding Action</u>	<u>Attachments</u>	<u>Department(s) Approval</u>
	Annual Agreements since 1993	Resolution, Cayenta Annual and Maintenance Invoice	Information Technology, Finance/Purchasing

Amount Budgeted	\$113,263.24	
Expenditure Required	\$113,263.24	Account Number(s): 505 5108290480
Budget Remaining	-0-	
Additional Required	-0-	

**DETAILED SUMMARY STATEMENT:**

The City requires maintenance and support for its Cayenta Financials software. This agreement provides systems upgrades and helpdesk support. The City has renewed this agreement on an annual basis since 1993. These services can only be provided by the licensor, N. Harris Computer Corporation.

The 2017 renewal cost is \$113,263.24, including Washington State sales tax, and will increase by approximately 5% annually. These expenditures are budgeted in the Computer Maintenance Fund.

**RECOMMENDATION** (Exact action requested of Council):

Adopt a Resolution waiving public bidding requirements and approving a sole source purchase of Support and Maintenance for Cayenta Financials Software from N. Harris Computer Corporation in the amount of \$113,263.24 including Washington State sales tax.



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION waiving public bidding requirements and approving a sole source purchase of Support and Maintenance for Cayenta Financials Software from N. Harris Computer Corporation.

WHEREAS, the City has chosen and used Cayenta Financials as its enterprise financial software since 1992; and

WHEREAS, N. Harris Computer Corporation, as the developer and licensor of Cayenta Financials, is the only source of maintenance and support for this software;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVERETT that because there is clearly and legitimately only one source capable of supplying Support and Maintenance for Cayenta Financials Software; the City hereby waives competitive bidding requirements and authorizes the purchase of Support and Maintenance from Cayenta Canada Inc.

\_\_\_\_\_  
Councilperson Introducing Resolution

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Council President



A LEASING OF HOSTS Client/Partner SYSTEMS

Invoice **MN00094984**  
 Date **10/31/2016**  
 Page **1 of 1**

Remit To: N. Harris Computer Corporation  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Ship To**

City of Everett  
 Accounting  
 It Department  
 2930 Wetmore Ave., Suite 6A  
 Everett, WA 98201  
 USA

**Bill to**

City of Everett  
 Accounting  
 It Department  
 2930 Wetmore Ave., Suite 6A  
 Everett, WA 98201  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	EVER		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
0.00	NOTE	Annual Maintenance Support for the period of January 1, 2017 to December 31, 2017	US\$0.00	US\$0.00
1.00	CAY - MAINT	Purchase Orders	US\$7,969.23	US\$7,969.23
1.00	CAY - MAINT	Accounts Payable	US\$5,311.81	US\$5,311.81
1.00	CAY - MAINT	Accounts Receivable	US\$4,892.87	US\$4,892.87
1.00	CAY - MAINT	Cash Collections	US\$5,504.45	US\$5,504.45
1.00	CAY - MAINT	GL w/ Reporting & Project Tracking	US\$29,219.49	US\$29,219.49
1.00	CAY - MAINT	Inventory/Bill of Material	US\$4,892.87	US\$4,892.87
1.00	CAY - MAINT	Job Costing	US\$21,250.25	US\$21,250.25
1.00	CAY - MAINT	Menu & System Administration	US\$7,969.23	US\$7,969.23
1.00	CAY - MAINT	Payroll	US\$15,938.45	US\$15,938.45
1.00	CAY - TPM	AcuCobol Software	US\$772.22	US\$772.22
			Subtotal	US\$103,720.87
			Misc	US\$0.00
			Tax	US\$9,542.37
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$113,263.24

Invoice Questions? Please call Sharon Baker at 613-226-5511 ext 2031 OR e-mail SBaker2@harriscomputer.com