

CITY COUNCIL AGENDA TOPIC

Resolution authorizing the execution of a 3-year purchase agreement with Dynamic Systems to provide annual software maintenance for the City's JD Edwards (JDE) Enterprise Resource Planning application, in an amount not to exceed \$720,343.09 plus all applicable taxes. This resolution also authorizes the City to exercise annual options to renew in years four and five for an additional potential expenditure of \$568,590.00 plus all applicable taxes. The total five-year expenditure is \$1,288,933.80 plus all applicable taxes.

Sabra Schneider, Chief Information Officer
Tiffany Quatmann, Enterprise Solutions Manager
Information Technology Department

EXECUTIVE SUMMARY**ACTION**

This Resolution authorizes the execution of a purchasing agreement with Dynamic Systems for a total not-to-exceed amount of \$1,288,933.80 plus all applicable taxes. The Agreement provides essential software maintenance for JDE, the City's Enterprise Resource Planning (ERP) application.

RECOMMENDATION

Move to adopt Resolution No. 10647

BACKGROUND/ANALYSIS

Through a competitive process, JD Edwards (JDE) was selected as the City's Enterprise Resource Planning (ERP) application in 2003. JDE was implemented in 2004-2005 as the City's Finance and Human Resources system of record.

JDE software maintenance is required to maintain the city's investment in the critical ERP application. The purchase agreement with Dynamic Systems includes product licenses and service subscriptions purchased under the General Services Administration cooperative purchasing program. This agreement continues to deliver the best value in purchasing needed Dynamic Systems products and services for the city.

Software maintenance is required to modify and update all software applications after delivery to improve functionality, maintain security, and align to current policies and practices. This is especially critical to maintain the city's investment in the city's Enterprise Resource Planning (ERP) application, JDE. Corrections may include remediating security deficiencies to protect the city's data. Application functions must be improved to keep pace with updated regulations for payroll and benefits.

POLICY & FISCAL IMPACTS

Policy Impact

City Council's 2024-2026 Priorities for High-Performance Government: Maintain public trust through organizational transparency, fiscal stewardship, legal and ethical behavior, and regulatory compliance.

Fiscal Impact

There are sufficient funds in 2025-2026 General Fund budget to cover costs associated with Year 1 of this agreement. Costs associated with Years 2 and 3 and, if optioned, Years 4 and 5, plus all applicable taxes, will be incorporated in subsequent budget processes. The estimated not-to-exceed total cost for 5 years of service is \$1,288,933.80 plus all applicable taxes

OPTIONS

1. Adopt the Resolution authorizing the execution of a 3-year purchase agreement with Dynamic Systems to provide annual software maintenance for the City's JD Edwards (JDE) Enterprise Resource Planning application, in an amount not to exceed \$720,343.09 plus all applicable taxes. This resolution also authorizes the City to exercise annual options to renew in years four and five for an additional potential expenditure of \$568,590.00 plus all applicable taxes. The total five-year expenditure is \$1,288,933.80 plus all applicable taxes.
2. Do not adopt the Resolution and provide alternative direction to staff.

ATTACHMENTS

Proposed Resolution No. 10647

AVAILABLE IN COUNCIL LIBRARY

Dynamic Systems Quote