

November 20, 2017

CITY COUNCIL AGENDA MEMORANDUM

SUBJECT

Resolution authorizing the execution of a hosted application service contract with Sarasota County, Florida, for a five-year term with the option to renew for one additional year, in an amount not to exceed \$222,055.79, exclusive of taxes and fees.

FISCAL IMPACT

This Resolution authorizes entering into an agreement with Sarasota County for \$34,329.27 exclusive of taxes and fees in the first year (2018) with renewals increasing at the rate of 3 percent annually for an additional four years with a one-year renewal option. The total cost of the contract will be \$222,055.79 exclusive of taxes and fees. Sufficient funding exists in the 2017-2018 budget to fund this contract. Funding for subsequent years will be requested as part of the City's 2019-2020 and 2021-2022 biennial budget processes

Contract Period	Contract Amount
Year one (2018):	\$ 34,329.27
Year two through five:	147,929.49
Optional renewal year six:	39,797.03
Amount Not To Exceed	\$ 222,055.79

STAFF CONTACTS

Toni Call, Finance Director, 452-7863

Jamie Robinson, Assistant Finance Director, 452-6843

Finance Department

POLICY CONSIDERATION

Bellevue City Code 4.28 provides for open, fair, and transparent procurement of services in accordance with State law. Council approval is required for contracts in excess of \$90,000.

BACKGROUND

In 2010, the City entered into a four-year term hosted application service contract with Sarasota County for their GovMax budget solution starting January 1, 2011 and has subsequently renewed the contract annually for three year-long terms. This contract provides for a five-year renewal of the existing enterprise wide budget development system, with an optional one-year extension. The City can terminate this agreement at any time with a 60-day notice.

The GovMax application integrates operating and capital budgeting into a single environment which allows for the automation of a variety of manual processes. The budget development system serves as a planning tool that stores financial data in detail and supports an iterative planning process, compiling changes in the budget from the initial development to Council's review and approval.

EFFECTIVE DATE

If approved, this Resolution becomes effective immediately upon Council adoption.

OPTIONS

1. Adopt the Resolution authorizing the execution of a hosted application service contract with Sarasota County, Florida, for a five-year term with the option to renew for one additional year, in an amount not to exceed \$222,055.79, exclusive of taxes and fees.
2. Do not adopt the Resolution and provide alternative direction to staff.

RECOMMENDATION

Option 1

MOTION

Move to adopt Resolution No. 9330 authorizing the execution of a hosted application service contract with Sarasota County, Florida, for a five-year term with the option to renew for one additional year, in an amount not to exceed \$222,055.79, exclusive of taxes and fees.

ATTACHMENTS

Proposed Resolution No. 9330

AVAILABLE IN COUNCIL DOCUMENT LIBRARY

Prior contract with Sarasota County, effective date January 1, 2011