

# The City of Daytona Beach

COMMISSION-MANAGER PLAN  
DAYTONA BEACH, FLORIDA 32114

FINANCE DEPARTMENT  
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To: James Chisholm, City Manager  
From: Fredrik Coulter, Budget Officer  
Date: October 31, 2018  
Subject: Upgrade to Questica from Fletcher and Fletcher Budget Information System

Resolution: Request for City Commission approval of an Agreement to obtain software, annual maintenance, and implementation services from Questica LTD., 2130 Main Street, Suite 245 Huntington Beach, CA 92648, for upgrading and maintaining the City's Budget Information System Software.

The City currently uses the Fletcher and Fletcher (Fletcher) Budget Information System.

Questica, successor-in-interest to Fletcher, has chosen to no longer support Fletcher Budgeting software.

Questica has proposed that the City upgrade to its current version of Budgeting Software, considered by Questica to be the migration path for its customers using the Fletcher system.

The purchase of Fletcher Budgeting Software was approved by City Ordinance 02-588, and upgraded to its current form pursuant to Resolution 13-143.

The proposed Questica upgrade consists of an estimated 500 hours of professional services time at the rate of \$150/hr. for an estimated total of \$75,000.

No software licensing fees are being required by Questica for the upgrade.

The proposed Agreement establishes annual software maintenance fees at the initial rate of \$24,500, beginning October 1, 2019, which is the same amount previously charged to maintain the Fletcher system, it also caps annual increases at the rate of 3% per annum. No maintenance fees are due until fiscal year 2020.

This request is considered sole source due to the relationship with Questica, as successor-in-interest to Fletcher, and given that no licensing fees are required.

Staff requests the Resolution authorize the City Manager to approve the Agreement and to expend funds for Questica annual software maintenance in future years, subject to budget approvals.

Funds available in Capital Outlay Budget Software Upgrade 001-110000-513-565000-111901.

Annual software maintenance will continue to be funded from the IT Fund, subject to budget approvals.

With your approval, I request this item be added to the next available City Commission Agenda.