

AGENDA SUMMARY

The City of Daytona Beach

DEPARTMENT/DIVISION: City Manager's Office / Budget Office STAFF CONTACT: Fredrik Coulter ITEM TITLE: Upgrade to Questica from Fletcher and Fletcher Budget Information System	Meeting Date: 12/5/2018 First Agenda Action: 12/5/2018 Second Agenda Action:
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ACTION (check one): Presentation Discussion Resolution Ordinance
 Resolution – PUBLIC HEARING Ordinance on first reading – PUBLIC HEARING

IS ITEM BUDGETED: YES NO BUDGET \$ 75,000
 TOTAL COST \$ 75,000

VISION PLAN/STRATEGIC PLANNING INITIATIVE: This item meets the Infrastructure aspect of Visioning Initiatives - To ensure that the citizens of Daytona Beach have the services and infrastructure needed to maintain and enhance their quality of life.





BACKGROUND: 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 proposed Questica upgrade consists of an estimated 500 hours of professional services at the rate of \$150/hour, for a total cost of \$75,000. No additional software licensing fees are required by Questica for the upgrade. The annual software maintenance fee for the software is \$24,000, beginning October 1, 2019. This is the same maintenance fee currently being paid for the current Budget Information System Software. Increases in the fee are capped at 3% per annum.

The City currently uses the Fletcher and Fletcher (Fletcher) Budget Information System. Questica, successor-in-interest to Fletcher, has announced that they will no longer support Fletcher Budgeting software. 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 for the Upgrade are available in the General Fund.

STAFF/BOARD RECOMMENDATION: Budget Officer

REVIEWED BY AS REQUIRED:

DEPT./DIVISION HEAD	PURCHASING	LEGAL	CITY MANAGER
 DATE: <u>11/27/18</u>	 DATE: <u>11/27/18</u>	 DATE: <u>11/27/18</u>	 DATE: _____