



	Approved	Denied
Date Action Taken:	1/22/07	
Other:		
Verified by:	<i>W. Smith</i>	

**WASILLA CITY COUNCIL ACTION MEMORANDUM**

**AM No. 07-04**

**TITLE: AWARD OF CONTRACT TO SUNGARD HTE, INC., IN THE AMOUNT OF \$141,455 FOR A THREE (3) YEAR SOFTWARE MAINTENANCE AND UPGRADE AGREEMENT FOR THE NAVILINE FINANCIAL DATA SYSTEM.**

Agenda of: January 22, 2007

Date: January 5, 2007

Originator: William A. Miller, Purchasing Officer

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
	Culture and Recreation Services Director Library, Museum, Sports Complex	
	Public Works & Recreation Facility Maintenance Director	
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>S. Bailey 1-05-07</i> <i>W. Smith</i>
X	City Clerk	

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Janice Bailey*

**FISCAL IMPACT:**  yes \$141,455 or  no Funds Available  yes  no  
Account name/number:

January 1, 2007 to December 31, 2007 (due and payable on 01/31/2007)

\$ 4,375.33 310-4354-435.40-30 Sewer Utility – Repair & Maintenance  
 \$ 4,375.33 320-4364-436.40-30 Water Utility – Repair & Maintenance  
 \$35,002.68 001-4192-416.40-30 Management Information Systems–Repair/Maintenance  
 \$43,753.34 Total

January 1, 2008 to December 31, 2008 (due and payable on 01/31/2008)

\$ 4,715.17 310-4354-435.40-30 Sewer Utility – Repair & Maintenance  
 \$ 4,715.17 320-4364-436.40-30 Water Utility – Repair & Maintenance  
 \$37,721.32 001-4192-416.40-30 Management Information Systems–Repair/Maintenance  
 \$47,151.66 Total

January 1, 2009 to December 31, 2009 (due and payable on 01/31/2009)

\$ 5,055.00 310-4354-435.40-30 Sewer Utility – Repair & Maintenance

\$ 5,055.00 320-4364-436.40-30 Water Utility – Repair & Maintenance

\$40,440.00 001-4192-416.40-30 Management Information Systems–Repair/Maintenance

\$50,550.00 Total

**SUMMARY STATEMENT:** In accordance with WMC 5.08.140, Council is requested to authorize a sole source contract for Naviline software maintenance support and upgrade service to Sungard H.T.E., Inc. The Naviline software is utilized by the City for accounts payable, accounts receivable, payroll, human resources, and purchasing functions. The objective of this contract is to ensure the integrity of the City's financial and procurement data via cost-effective maintenance and regular upgrades.

On April 22, 1999, the City secured a three year maintenance support and upgrade agreement for the Naviline system. Upon the conclusion of this contract, the City opted for a four year maintenance support and upgrade agreement which contractually expired on December 31, 2006. At the end of this four year agreement, the City was supposed to pay current service pricing but due to successful negotiation with Sungard HTE, the City has the opportunity to enter into a three year agreement which will save the taxpayers \$5,520 over the term of the agreement (see below).

Service Pricing Comparison	Current Service Pricing	Negotiated Service Pricing
01/01/07 – 12/31/07	\$46,960.00	\$43,753.34
01/01/08 – 12/31/08	\$49,305.00	\$47,151.66
01/01/09 – 12/31/09	\$50,710.00	\$50,550.00
Total Three Year Contract Cost	\$146,975.00	\$141,455.00

**SOLE SOURCE APPROVAL:** Due to proprietary restrictions, Sungard H.T.E. is the sole developer and maintainer of the Naviline software code. In other words, due to copyright restrictions, there is no competing entity that can maintain and/or upgrade the software code. For this reason, Council is requested to authorize a three year sole source contract to Sungard H.T.E.

**ACTION:** Council is requested to authorize the award of a three year contract for software maintenance and upgrade services to Sungard H.T.E., Inc. The City may terminate this Contract, and Sungard H.T.E., Inc., waives any and all claim(s) for damages, effective immediately upon receipt of written notice (or any date specified therein) if for any reason the funding from City, State, and/or federal sources is not appropriated or is withdrawn, limited, or impaired.