

STATEMENT OF BUDGET IMPACT
(Policy Number 94-45)
Budgetary Review of Proposed Resolution &
Ordinances with Financial Implication.

Date: August 29, 2017

BIS 17 – 268

FILE: TMP-2017-460

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO CANCEL RFP-4534-17-PB; AND FURTHER AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO NEGOTIATE AND EXECUTE AN AGREEMENT BETWEEN THE HIGHEST RANKED FIRM AND THE CITY OF HOLLYWOOD FOR THE CITY'S ERP EFFORT - ENDING DUPLICATION, GAINING EFFICIENCY (E.D.G.E) - FOR A 2018 FISCAL YEAR AMOUNT OF \$3,000,000.00 AND FOR A TOTAL PROJECT ONE (1) TIME COST IN THE AMOUNT NOT TO EXCEED \$8,000,000.00; AND FURTHER AUTHORIZING THE APPROVAL OF AN ADDITIONAL \$1,000,000.00 TO \$1,400,000.00 FOR FISCAL YEAR 2018 FOR PROJECTED MAINTENANCE AND SUPPORT OF THE ERP SYSTEM.

Statement of Budget Impact:

1. No Budget Impact associated with this action;
2. Sufficient budgetary resources identified/available;
3. Budgetary resources not identified/unavailable;
4. Potential Revenue is possible with this action;
5. Will not increase the cost of Housing;
6. May increase the cost of Housing; (CDAB review required)

Explanation:

This Resolution seeks authorization to cancel RFP-4534-17-PB and authorize negotiation and execution based on RFP-4542-17-PB between the highest ranked firm and the City for provision of an Enterprise Resource Planning (ERP) system to replace the City's legacy financial software system for an estimated amount in FY 2018 of \$3,000,000.00 with an additional \$1,000,000.00 - \$1,400,000.00 in maintenance and support, with an anticipated one-time cost in the estimated amount of \$8,000,000.00 to come due in future years. This system will replace the City's core functions of

financials, fixed assets, projects and grants, human resources and payroll and does not include solutions for Developmental Services, Parks and Recreation, Public Utilities or Public Works which may be added on at additional cost at a later date.

RPF-4542-17-PB was prepared by a cross functional project team with members representing all City departments, posted to Bidsync on October 20th, 2017 and closed on December 8th, 2017 resulting in seven (7) responses. After evaluation by an Evaluation Committee consisting of six (6) voting members representing Human Resources, Budget, Treasury, Information Technology, Police, and the City Manager's Office, and two (2) non-voting members from Procurement Services, the four (4) highest ranked firms were requested to provide software demonstrations for further evaluation in relation to functionality, investment and cost, service and support, technical requirements, other value added, ability to deliver, and vendor references, and ranked as follows.

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|-----------|-------------|
| 1. AST | 1021 points |
| 2. CGI | 1001 points |
| 3. Denovo | 853 points |
| 4. Tyler | 822 points |

Funding for project maintenance and support in FY 2018 has been identified and will be available in the City's Fiscal Year 2018 Operating Budget and the City's FY 2018 Capital Improvement Plan Budget subject to passage and adoption by the City Commission. This award is subject to the City receiving all insurance documentation required and approved by the City's Risk Manager, along with signed statements of Hold Harmless and Indemnity in favor of the City.

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