

PURCHASE ORDER ITEMS FOR ACCOUNTS PAYABLE

02/22/16
PO NUMBER P214562

PO DATE 01/04/16 APPROVED

VENDOR 28095 ADDR # 0 SYSTEMS & PROGRAMMING
N. HARRIS COMPUTER CORPORATION THROUGH HARRIS 2600 HOLLYWOOD BLVD.
1 ANTARES DRIVE, SUITE 400 LIBRARY 2ND FLOOR
OTTAWA ON K2E 8C4 HOLLYWOOD FL 33020
954 921-3909

ENCUMBERED DATE 01/04/16 ORDER TOTAL 81880.52
FOB TERMS

| LINE | REQ # | TRANS # | UOM | TYPE | WHSE | STOCK # | BPO # | PRICE | ACCOUNT # | ITEM TOTAL |
|---|---------|--------------|--------|------|------|---------|-------|-------------|--------------------------|------------|
| 1 | R236454 | 311700000453 | N | | | | | | 57.1347.00000.590.004633 | 49286.81 |
| Y | 123015 | YR | 1.0000 | | | | | 49286.81000 | | |
| DESCRIPTION: ANNUAL MAINTENANCE & SUPPORT SERVICES: | | | | | | | | | | |
| FINANCIAL MANAGEMENT SYSTEM | | | | | | | | | | |
| ITEM#MA-125-GEMS | | | | | | | | | | |
| 2 | R236454 | 311700000454 | N | | | | | | 57.1347.00000.590.004633 | 3929.31 |
| Y | 123015 | YR | 1.0000 | | | | | 3929.31000 | | |
| DESCRIPTION: MA-125-GEMS REMOTE TECHNICAL SERVICES | | | | | | | | | | |
| 3 | R236454 | 311700000455 | N | | | | | | 57.1347.00000.590.004633 | 5498.69 |
| Y | 123015 | YR | 1.0000 | | | | | 5498.69000 | | |
| DESCRIPTION: MA-125-GEMS SUPPLEMENTAL APPS | | | | | | | | | | |
| 4 | R236454 | 311700000456 | N | | | | | | 57.1347.00000.590.004633 | 8878.77 |
| Y | 123015 | YR | 1.0000 | | | | | 8878.77000 | | |
| DESCRIPTION: MA-125-GEMS SYSTEM SOFTWARE | | | | | | | | | | |
| 5 | R236454 | 311700000457 | N | | | | | | 57.1347.00000.590.004633 | 6073.31 |
| Y | 123015 | YR | 1.0000 | | | | | 6073.31000 | | |
| DESCRIPTION: GEMS-TPM BROWSER INTERFACE | | | | | | | | | | |
| 6 | R236454 | 311700000458 | N | | | | | | 57.1347.00000.590.004633 | 4895.10 |
| Y | 123015 | YR | 1.0000 | | | | | 4895.10000 | | |
| DESCRIPTION: GEMS-TPM EAE MAINTENANCE | | | | | | | | | | |
| 7 | R236454 | 311700000459 | N | | | | | | 57.1347.00000.590.004633 | |

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| Y | 123015 | YR | 1.0000 | 2216.03000 | 2216.03 |
|---|---------|--------------|--------|--------------------------|---------|
| 8 | R236454 | 311700000460 | N | 57.1347.00000.590.004633 | |
| Y | 123015 | YR | 1.0000 | 1102.50000 | 1102.50 |

DESCRIPTION: GEMS - TPM EOM MAINTENANCE
ANNUAL LICENSURE, FINANCIAL
MANAGEMENT, ITEM NUMBER MA-125-GEMS
ANNUAL MAINTENANCE SUPPORT PERIOD:
02/01/2016 - 01/31/2017

SYSTEMS SOFTWARE - THIRD PARTY,
ITEM NUMBER GEMS - TPM
INVOICE: #MN00089006
DATED: NOVEMBER 23, 2015

APPROVED BY CITY COMMISSION VIA
RESOLUTION # DATE:

CONTACT: INFORMATION TECHNOLOGY
RSEECHARAN/CK



City of Hollywood, Florida
INTER-OFFICE MEMORANDUM

Date: February 13, 2016
To: Joel Wasserman, Director, Procurement Services
Via: Raheem Seecharan, Director, Information Technology *RS*
From: Angie Hein, GIS Manager *AH*
Subject: Recommendation to approve and issue a Purchase Order for the Annual Maintenance of the GEMS FMS (Financial Management System) Additional Applications and the Annual Software Maintenance and Support Services of the GEMS Core Application FMS (Financial Management System) provided by N. Harris Computer Corporation.

ISSUE:

The Department of Information Services has entered requisition number R236454 for the Annual Maintenance of the GEMS FMS (Financial Management System) Additional Applications and the Annual Software Maintenance and Support Services of the GEMS Core Application FMS (Financial Management System) provided by N. Harris Computer Corporation in the amount of \$81,880.52.

EXPLANATION:

On September 1, 1993, the City Commission passed and adopted Resolution No. R-93-353 authorizing the execution of a computer application software agreement with SCI (Systems Consultants, Inc.) as a best interest.

On December 12, 2001, the City Commission via Resolution No. R-2001-401 accepted the assignment of the 1993 computer application software agreement from SCI (Systems Consultants, Inc.) to Government E Management Solutions, Inc (GEMS) for application software, maintenance and support services to the Core Application FMS.

In 2007 Government E Management Solutions, Inc (GEMS) sold its business to N. Harris Computer Corporation and on December 7, 2007 the City Commission via Resolution No. R-2007-395 accepted the assignment of the 1993 computer application software agreement from Government E Management Solutions, Inc (GEMS) to N. Harris Computer Corporation.

Based upon the new assignment the City's Financial System "FMS" was upgraded from the Systems Consultants, Inc. (SCI) 1993 computer application software agreement to the Government E Management Solutions, Inc (GEMS) web-based solution which

included additional applications. These applications have been added to the annual maintenance cost.

The Department of Information Technology requires an agreement for the Annual Maintenance of the GEMS FMS (Financial Management System) Additional Applications and the Annual Software Maintenance and Support Services of the GEMS Core Application FMS (Financial Management System) provided by N. Harris Computer Corporation in order to receive annual maintenance and support for the City's Financial System.

The Annual Software Maintenance and Support Services of the GEMS Core Application FMS (Financial Management System) cost for this year is \$49,286.81.

The City's Financial System "FMS" upgrade to a web-based solution included additional applications. These applications have been added to the systems overall annual maintenance cost.

1. Supplemental Apps: GEMSTONE, SkyView, Quick Reports, and Quick View - \$5,498.69
2. System Software: EOM, Micro Focus Cobol Middleware and SQL - \$8,878.77
3. Browser Interface: The program that converts the data to be viewed in a web browser \$6,073.31
4. EAE Maintenance: Unisys Maintenance Support and Licensing - \$4,895.10
5. EAE Subscription: Unisys Upgrades - \$2,216.03
6. EOM Maintenance: EOM maintenance Support and Licensing - \$1,102.50

In addition Remote Technical Support Services has been added to the annual maintenance. These services allow N. Harris Computer Corporation's technical support to have remote access to the City's servers to be able to install the latest windows updates, patches as well as upgrades to the FMS application. The annual maintenance cost for this year is stated to be \$3,929.31.

The additional application modules required as a result of the migration from GEMS to GEMStone maintenance in addition to the Core Application FMS maintenance has increased the annual maintenance cost to an estimated amount of \$81,880.52.

Maintenance and support for these applications may only be provided by N. Harris Computer Corporation, the developer and owner of the software; therefore, they are a sole source provider.

RECOMMENDATION:

Please approve and issue a purchase order for requisition R236454 to N. Harris Computer Corporation. Funds have been allocated for FY2016 in budget account number 57.1347.00000.590.004633 and will be budgeted in FY17 for the requested expenditure.



CITY OF HOLLYWOOD, FLORIDA

PROCUREMENT SERVICES DIVISION

Sole Source Justification Form (Use for Purchases(s) in excess of \$1,000)

Per City of Hollywood Ordinance § 38.40 (C) (3) 'sole source' purchases are exempt from the competitive bid and competitive proposal requirements. *Sole-source supplies and services, such as unique, patented, or franchised supplies or services, are exempt if the Director of Procurement Services determines, after a good faith review of available sources, that a particular supply or service is available from only one source.*

Date 2/16/2016

Department/Office Information Technology

Division/Area S&P

Contact Person Angie Hein

Title GIS Manager

Phone 954-921-3215

Email ahain@hollywoodfl.org

1. Requested Vendor Harris Corp

Vendor Number 28095

Address 1 Antares Drive, Suite 400
Ottawa, ON K2E 8C4

Contact Person Renata Stoochnoff

Title Accounting

Phone 613-226-5511

Email rstoochnoff@harriscomputer.com

2. Product/Service being requested (be specific). Renewal of GEMS annual maintenance

3. Detailed description of the product/service function and purpose. Telephone and software support of the City's Financial package - GEMS, as provided by Harris Corporation. Authorized to utilize Harris was given via R-2007-395.

4. Please explain in detail why this vendor is the sole source supplier for the required product/service. Be sure to explain the necessary features this vendor provides which are not available from any other vendor. Harris Computer owns the GEMS suite of software and is the only company that writes and maintains the software utilized for GEMS.

5. Please explain in detail what process the Department/Office took to verify that there are no other vendors or products/services available to perform the required function.
GEMS is not offered not supported by any other software company.

Procurement Service Division use only

Requisition # R _____
BPO _____
(As Applicable)

Purchase Order # P _____
(As Applicable)

Blanket Purchase Order # _____

(As Applicable)

6. Please submit supporting documentation from the vendor or other sources certifying that this vendor is a sole source for the required product/service being requested. For example, the vendor holds the distribution rights, productions rights, copyrights, trademark and/or patent:

- Vendor holds the exclusive rights for the product/service.
- Vendor is the sole provider of the product/service that has unique characteristics essential to the needs which no other product is capable.
- Product is replacing existing product and necessary to maintain warranty or service contract.
- Product is replacing existing product and is not interchangeable with any other product.

7. Total cost of the requested product/service? \$81,880.52

8. Total estimated annual (fiscal year) cost of requested product/service? \$81,880.52

Account Number(s) 57.1347.00000.590.004633

9. Is this product/service covered by a warranty? Yes No

If yes, please attach a copy of the warranty details.

10. Would this purchase(s) result in the potential of future purchases for related products/services being restricted to a particular vendor or create a specific vendor as sole source provider for related items?

Yes No

If yes, please describe the related products/services and estimated cost(s.)

Additional annual maintenance renewals with Harris will be required until such a time that the City migrates to a different financial system.

11. Would this purchase(s) result in any future maintenance costs which are not included in the initial purchase?

Yes No

If yes, please attach a draft maintenance plan which includes cost estimates and funding source(s.)
N/A

12. Is this a grant related purchase? Yes No

If yes, please provide details (timeline, expiration dates, milestones, special procurement requirements, etc.) N/A

Will this require matching funds? Yes No

What is the grant source? N/A

What is the grant (dollar) amount? N/A

13. Please complete an advanced search of the vendor recommended for award on the Federal Government's Excluded Parties List System at www.epls.gov.

Date of Advanced Search 2/16/2015

Procurement Service Division use only

Requisition # R _____
BPO _____
(As Applicable)

Purchase Order # P _____
(As Applicable)

Blanket Purchase Order # _____
(As Applicable)

Company Name(s) Searched
Harris Corporation

Search Results
None

REQUESTING DEPARTMENT RECOMMENDATION

WARNING: Per Florida Statutes 838.22(2) – “It is unlawful for a public servant, with corrupt intent to obtain a benefit for any person or to cause unlawful harm to another, to circumvent a competitive bidding process required by law or rule by using a sole-source contract for commodities or services.

I recommend that the competitive quoting/bidding process be waived and that the goods/services be purchased as a sole source.



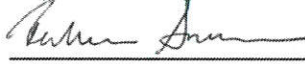
Contact Person's Signature

2-16-16

Date

Supervisor's Signature

Date



Director's Signature (required over \$10,000)

2/16/16

Date

| APPROVAL (Procurement Service Division Use Only) | | | |
|--|---|------|----------------|
| Verified By: |  | Date | <u>2/22/16</u> |
| Approved By: |  | Date | <u>2/23/16</u> |

Procurement Service Division use only

Requisition # R _____
BPO _____
(As Applicable)

Purchase Order # P _____
(As Applicable)

Blanket Purchase Order # _____
(As Applicable)



David A. Cole
424 S. Woods Mill Rd.
Chesterfield, MO 63017

December 16, 2015

Angie Hein
I.T. / GIS Manager
City of Hollywood
2600 Hollywood Blvd.
Hollywood, FL 33020

Dear Angie:

This letter is to advise that Harris ERP, a division of N. Harris Computer Systems, is the Sole Source Provider for support, maintenance, and licensing of the GEMS product. The design of the software is unique and Harris ERP is uniquely qualified to provide support, fixes and enhancements for these products.

Sincerely,

A handwritten signature in cursive script that reads "David A. Cole".

David A. Cole
Vice-President of Client Services



Invoice **MN00089006**
 Date **11/23/2015**
 Page **1 of 1**

Remit To: Harris Enterprise Resource Planning, a division of N. Harris Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Ship To
 Hollywood, City of (FL)
 Cathy Feller
 2nd Floor, Public Library
 2600 Hollywood Blvd.
 Hollywood, FL 33022
 USA

Bill to
 Hollywood, City of (FL)
 Cathy Feller
 2nd Floor, Public Library
 2600 Hollywood Blvd.
 Hollywood, FL 33022
 USA

| | | | | |
|-----------|--------------|----------------|-----------------|---------------|
| PO Number | Customer No. | Salesperson ID | Shipping Method | Payment Terms |
| | HOL300 | | DELIVERY | Receipt |

| Ordered | Item Number | Description | Unit Price | Ext Price |
|---------|-------------|--|----------------|---------------|
| 1.00 | NOTE | Coverage Period: February 1, 2016 - January 31, 2017 | US\$0.00 | US\$0.00 |
| 1.00 | MA-125-GEMS | FMS | US\$49,286.81 | US\$49,286.81 |
| 1.00 | MA-125-GEMS | Remote Technical Services | US\$3,929.31 | US\$3,929.31 |
| 1.00 | MA-125-GEMS | Supplemental Apps | US\$5,498.69 | US\$5,498.69 |
| 1.00 | MA-125-GEMS | System Software | US\$8,878.77 | US\$8,878.77 |
| 1.00 | GEMS - TPM | Browser Interface | US\$6,073.31 | US\$6,073.31 |
| 1.00 | GEMS - TPM | EAE Maintenance | US\$4,895.10 | US\$4,895.10 |
| 1.00 | GEMS - TPM | EAE Subscription | US\$2,216.03 | US\$2,216.03 |
| 1.00 | GEMS - TPM | EOM Maintenance | US\$1,102.50 | US\$1,102.50 |
| | | Please note that payment is due on or before the maintenance period start date. Therefore, please allow 10 business days prior to the due date to mail your payment. | | |
| | | | Subtotal | US\$81,880.52 |
| | | | Misc | US\$0.00 |
| | | | Tax | US\$0.00 |
| | | | Freight | US\$0.00 |
| | | | Trade Discount | US\$0.00 |
| | | | Total | US\$81,880.52 |

R236454

Invoice Questions? Please call Renata Stoochnoff at 613-226-5511 ext 2195 OR e-mail RStoochnoff@harriscomputer.com