OMB Granicus Review

Granicus Title	Second Amendment to the Services Agreement with Questica Ltd. for public sector budgeting software, implementation, and maintenance cloud-based services.				
Granicus ID#	23-0951D	**Reference #**		**Date**	1/12/24

Mark all Applicable Boxes:

Type of Review							
CIP		**Grant**		**Other**	x	**Revenue**		**Project**	

Fiscal Information:

New Contract (Y/N)	N	Original Amount	$1,623,323.00
Fund(s)	5001	**Amount of Change (+/-)**	$1,103,240.00
Cost Center(s)	642110	**Total Amount**	$2,726,563.00
Program(s)	7005	**Amount Available**	**Total:** $2,726,563.00
Account(s)	5310001	**Included in Applicable Budget? (Y/N)**	**Yes**
Fiscal Year(s)	FY25		

Description & Comments
(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This is for the approval and execution by the County Administrator of the Second Amendment to the Services Agreement with Questica Ltd. for public sector budgeting software, implementation, and maintenance cloud-based services. The agreement provides subscription and support of a cloud based public sector budgeting software solution, eliminating the need for additional applications, and reporting tools. The second amendment extends the agreement for five years from October 8, 2024, to October 7, 2029, and increases the contract for a total of $1,103,240.00 in a five-year term; for a revised not to exceed amount of $2,726,563.00.

Funding for this agreement has no impact to the FY24 BTS Adopted Budget and is consistent with the FY24 Adopted Budget. Year 1 fees of this 2nd amendment will impact next fiscal year (FY25) and will be included in the FY25 BTS Budget Request. The following is the estimated breakout over the next 5 years:

Year 1: $247,993.00 FY25
Year 2: $249,568.00 FY26
Year 3: $201,893.00 FY27
Year 4: $201,893.00 FY28
Year 5: $201,893.00 FY29
Total: $1,103,240.00 increase

Analyst: **John Ondrovic**   Ok to Sign: ☒