

City Council Agenda Summary Sheet (Purchases)

Agenda No: 2005-0015
Date: January 4, 2005
Prepared By: Bob Grace
City File No:
Meeting Date: January 19, 2005

PURPOSE:

Recommend that City Council approve the purchase of software support for the PeopleSoft EnterpriseOne Version XE financial system PeopleSoft USA, Inc. in the amount not to exceed \$75,292.00.

DISCUSSION:

In late 2000, City Council approved the purchase of the J.D. Edwards OneWorld financial system. During the approval process, and in previous years, we discussed with council the annual support fees associated with this software package. The annual support fee covers different types of support. One is phone support in which all users can call PeopleSoft for phone assistance regarding a problem, procedure or simple question. We are able to download individual program corrections and full blown quarterly updates which contain new system features and system corrections. This support contract is for the 2005 calendar year.

FISCAL INFORMATION:

The line item used to pay for this will be from the account #636.934000, which is in our 2005 Budget. All city staff will be impacted if this purchase is not completed. The PeopleSoft EnterpriseOne Version XE financial system is a very large and complex system in relation to both hardware and software issues. Because of this complexity, many issues arise and without this support we would be unable to call anyone to help us resolve these issues. This support contract allows all staff members to place a support call to PeopleSoft. This contract is necessary for the continued use of the PeopleSoft EnterpriseOne Version XE financial software system.

Fund Name	Fund Account #	Description	Budget Amount	Cost	Remaining Budget
Software Maintenance	636.934000	PeopleSoft EnterpriseOne Version XE 1 year support contract	\$80,000.00	\$75,292.00	\$4,708.00

Vendor Name and Address:

PeopleSoft USA, Inc.
4460 Hacienda Drive
Pleasanton, CA 94588-8818

Reason for Selection:

Council approved this new financial package in 2000, so we must have the support to properly maintain the finance system.

Method of Purchase:

Purchase Order

RECOMMENDATION:

In order for us to maintain the finance system properly and for all staff members to have access to phone support, I recommend that City Council authorize payment for this yearly support contract in the amount of not to exceed \$75,292.00

ATTACHMENTS:

PeopleSoft USA, Inc. Invoice dated 12/06/04

Department Authorization: Bob Grace

Reviewed by:

Fiscal: *Julie Jenuwine*

Purchasing: *Jean Farris*

Clerks: *Susan Koliba-Galeczka*

Approved by: *Pat Somerville*

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA