

RECORD OF RESOLUTIONS

Resolution No. 2020-C

January 27, 2020

City of Bellbrook

Resolution No. 2020-C

A Resolution Authorizing the City Manager to Enter into a Contract with Software Solutions for the Acquisition of Finance and Utility Billing Software for the City of Bellbrook and Waiving Competitive Bidding.

WHEREAS, the City of Bellbrook currently uses a software vendor for financial transactions and utility billing transactions that does not sufficiently meet the needs of the City; and

WHEREAS, the City of Bellbrook included the replacement of the finance and utility billing software in the 2020 Annual Budget; and

WHEREAS, the City of Bellbrook has identified a finance and utility billing software option that will sufficiently meet the needs of the City that Software Solutions provides and is widely used and recognized in the State of Ohio; and

WHEREAS, the software needed is specialized in nature and therefore the City Council has determined that its normal competitive bidding procedure is not practical in this case.

Now, Therefore, the City of Bellbrook Hereby Resolves:

Section 1. That the City Manager be authorized to enter into a contract with Software Solutions for the acquisition of finance and utility billing software in the total amount of \$56,500.

Section 2. That the City Manager is hereby authorized to do all things necessary to execute the contract with the Software Solutions.

Section 3. That this resolution shall take effect and be in force forthwith.

Michael W. Schweller, Mayor

Pamela Timmons, Clerk of Council

Visual Intelligence Portfolio

Quote

Prepared For:

Bellbrook, City of

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Prepared by:

Software Solutions

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Date Issued:

12.20.2019

Expires:

03.20.2020

Software & Implementation	Price	Qty	Ext. Price
VIP Accounting Suite			
VIP Accounting License	\$20,000.00	1	\$20,000.00
VIP Core System Implementation Services for Accounting	\$10,000.00	1	\$10,000.00
Data Conversion for Accounting Conversion of current year data plus 1 year history included. Conversion is dependent on SSI being able to get the data in desired format. This cost could increase as scope of services change based on review of Springbrook software.	\$0.00	1	\$0.00
VIP Enterprise Workflows Includes Purchasing, Payment and Budget Transfer Request Workflow	\$7,000.00	1	\$7,000.00
Small Site Discount	(\$7,000.00)	1	(\$7,000.00)
VIP Enterprise Workflow Services	\$3,000.00	1	\$3,000.00
Local Customer Discount	(\$5,000.00)	1	(\$5,000.00)
Subtotal VIP Accounting Suite			\$28,000.00
VIP Utility Billing			
VIP Utility Billing	\$20,000.00	1	\$20,000.00
VIP Work Orders - Included	\$0.00	1	\$0.00
Hand Held Interface - Included	\$0.00	1	\$0.00
Smartbill File - Included	\$0.00	1	\$0.00
VIP Web Portal Medium - Included (IC Agreement Required)	\$0.00	1	\$0.00
VIP Implementation & Conversion Services for Utility Billing and Hand Held Interface	\$11,000.00	1	\$11,000.00
Data Conversion for Utility Conversion of current year data plus 1 year history included. Conversion is dependent on SSI being able to get the data in desired format. This cost could increase as scope of services change based on review of Springbrook software.	\$0.00	1	\$0.00
Local Customer Discount	(\$5,000.00)	1	(\$5,000.00)
Subtotal VIP Utility Billing			\$26,000.00
Other Products and Services			
VIP Concurrent User Licenses Up to four (4) concurrent VIP users are included in this project.	\$0.00	4	\$0.00

Software & Implementation	Price	Qty	Ext. Price
Server Setup Assistance	\$1,000.00	1	\$1,000.00
Post Live Training	\$1,500.00	1	\$1,500.00
Subtotal Other Products and Services			\$2,500.00
Subtotal:			\$56,500.00

Quote Summary	Amount
Software & Implementation	\$56,500.00
Total:	\$56,500.00

Notes

Software prices quoted are valid for 90 days.

Software requires a Windows Server running SQL. See Technical Requirements document.

Applications include electronic banking capabilities as part of the applications. These include such things as ACH, Direct Deposit, EFT, etc.

10% is due at the time of order placement.

Data conversions consist of a test conversion and a live conversion. This proposal provides for current year plus 1 year historical year data to be converted as part of the project for Accounting and Utility.

Software has a 3 month warranty. After that time, annual software assurance support and hardware help desk is \$17,535 annually.

Acceptance

Printed Name: _____

Signature: _____

Title: _____

Purchase Date: _____

Purchase Order Number: _____