

MEMORANDUM

DATE: January 14, 2019

TO: ****ORIGINAL****
City Clerk's Office

FROM: Shelby Dolan
Procurement Management Department

SUBJECT: Record Retention

CONTRACT: #20130010 Amendment #3
CONTRACT TITLE: Software Utility Billing- Software Implementation
Services Agreement

VENDOR NAME: N. Harris Computer Corporation
VENDOR ADDRESS: 1 Antares Drive, Suite 400
CITY & STATE: Ottawa, ON K2E 8C4

LAST COUNCIL APPROVAL DATE: May 14, 2018

CONTRACT TERM: 09/30/2018 through 09/30/2023 (5-year term)

Please see the attached for an original copy for your records.

Thank you.

Contract #20130010 Amendment # 3

Contract # 20130010

Amendment # 3

Date: *1-14-19*

Contract Title: Software Utility Billing - Software Implementation Services Agreement

Contractor's Name: N. Harris Computer Corporation

Current Expiration: 9/30/2023

Current Contract Amount: \$ 535,895.19

Revised Contract Amount: \$ 557,768.27

The following modifications to the Terms and Conditions contained in Contract/#20130010 between N. Harris Computer Corporation dated March 22, 2013 and the City of Port St. Lucie are hereby incorporated and made a part of that Contract/Agreement.

1. Increase in Annual Cost per Appendix D listed below:

Appendix D – Annual Support and Maintenance Fee

Description	Annual increase effective date	Current Annual Cost	Increase Annual Cost	New Annual Cost
Year 7 CIS Infinity Support and Maintenance Fees	10/01/2019	\$100,769.83	\$5,000.00	\$105,769.83
Year 8 CIS Infinity Support and Maintenance Fees	10/01/2020	\$106,816.02	\$5,300.00	\$112,116.02
Year 9 CIS Infinity Support and Maintenance Fees	10/01/2021	\$113,224.98	\$5618.00	\$118,842.98
Year 10 CIS Infinity Support and Maintenance Fees	10/01/2022	\$120,018.48	\$5955.08	\$125,973.56

2. All other terms and conditions of the original contract and/or Addenda apply.

(balance of the page left intentionally blank)

IN WITNESS WHEREOF, the parties have executed this contract the day and year first above written.

CITY OF PORT ST. LUCIE FLORIDA

N. HARRIS COMPUTER CORPORATION

By: [Signature]
City Purchasing Agent

By: [Signature] PETER FANOUS
Authorized Representative of N. Harris Computer Corporation

State of: _____

Province
County of: Ontario

Before me personally appeared: Peter Fanous
(please print)

Personally known _____

or Produced Identification: Ontario Driver's Licence
(type of identification)

known to me to be the person described in and who executed the foregoing instrument and acknowledged to and before me that (s/he) executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 11th day of January, 2019.

[Signature]
Notary Signature

Notary Public-State of Province Ontario at Large

My Commission Expires in perpetuity.

(seal)

JANE HARVEY ASSOCIATES
1800 Sheppard Avenue East
Suite 2103, P.O. Box 211
Toronto, Ontario M2J 5A7

Robyn Holder

From: Regina Linsley
Sent: Thursday, October 25, 2018 2:58 PM
To: Robyn Holder
Cc: Donna Rhoden; Nicole Pesula; Sherri Hawes
Subject: # 20130010 Amendment #2 Appendix EFW: SOAP API - Maintenance Renewal
Attachments: 20130010-05-A2.pdf

Good Afternoon Robyn,

I spoke to Sherri about this earlier today. Effective 10/1/19 we will need to add an additional \$5,000.00 to our annual maintenance as described in Appendix E for our Annual Support and Maintenance Fee. (see page 26) As you can see from the email below from N Harris, Advanced Utility Systems, they do not require an update to the contract, though we may.

Please let me know what we will need to do to make sure this amount is added to our maintenance charges effective 10/1/19, forward.

Gina Linsley
Assistant Manager - Customer Service/Billing
City of Port St. Lucie, Utility Systems Department
121 SW Port St. Lucie Blvd.
Port St. Lucie, FL 34984
(772) 873-6343

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From: John McGivern [mailto:jmcgivern@advancedutility.com]
Sent: Wednesday, October 17, 2018 2:39 PM
To: Regina Linsley
Cc: Tracey Band
Subject: SOAP API - Maintenance Renewal

Hi Gina, thanks for talking to me today. To sum up we need to add a new line item to your maintenance renewal for our SOAP API. Previously when you were using Infinity.Link, the SOAP API was a layer which allowed for communication between Paymentus and Link. Now that you have moved to the Paymentus Portal – the SOAP API is still required to allow payments to flow into CIS, to pull information from CIS to present on the portal and to allow for other types of integrations in the future. Because Advanced is still actively supporting, developing and upgrading this critical piece of software we need to continue to charge you for this. The annual amount for this is \$5000.00

I did speak with Tracey and she did not feel there was a need on our end to update the contract per say. If however you might need to update the contract please let us know.

The renewal for 2019 was set to 100,769.83 – with the increase of 5000.00 it would bring this to 105,769.83.

If you have any questions about this feel free to reach out to me.

Thanks!

John