



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

#14-0712

TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: June 17, 2014

TITLE: Motion to approve proprietary purchase of annual support for operating
system software for the financial accounting and budget preparation
software systems - \$84,317

Recommendation

It is recommended that the City Commission approve the proprietary purchase of operating systems software for the Financial Accounting Management Information System (FAMIS) and Budget Preparation (BPREP) software in the annual amount of \$84,317 from International Business Machines Corporation (IBM).

Background

The City's financial accounting and budget preparation software, FAMIS/BPREP, operates using the proprietary "IBM" operating system. An operating system (commonly abbreviated OS and O/S) is the infrastructure software component of a computer system; it is responsible for the management and coordination of activities and sharing of the resources of the computer. Bundled with the OS are ancillary tools that work together with the FAMIS/BPREP software. The bundled components include network applications, compilers, file sorting utilities and library/file management tools.

The annual license fee renews on July 1, 2014. Since payments to IBM are made on a quarterly basis, only the first quarter will be paid from the current fiscal year for a total of \$21,079.25. Payments in the amount of \$63,237.75 are contingent upon approval and appropriation of the annual budget for FY 2015.

Resource Impact

There will be a fiscal impact to the City for Fiscal Year 2014 in the amount of \$21,079.25. Future expenditures are contingent upon approval and appropriation of the annual budget for FY 2015.

| <i>Funds available as of May 23, 2014</i> | | | | | |
|---|----------------------|--|------------------------------|---------------------------------|--------------------|
| ACCOUNT NUMBER | INDEX NAME (Program) | OBJECT CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Object Code) | AVAILABLE BALANCE (Object Code) | PURCHASE AMOUNT |
| 581-ITS040101-3401 | Application Services | Services & Materials/ Computer Maintenance | \$894,191 | \$192,064 | \$21,079.25 |
| PURCHASE TOTAL ► | | | | | \$21,079.25 |

Strategic Connections:

This item is a *Press Play Fort Lauderdale Strategic Plan 2018* initiative, included within the Internal Support Cylinder of Excellence, specifically advancing:

- Goal 11: Be a well-trained, innovative, and neighbor-centric workforce that builds community.
- Objective 4: Provide a reliable and progressive technology infrastructure
- Initiative 1: Implement the Information Technology Strategic Plan for improved operational efficiencies and increased employee productivity.

This item advances the *Fast Forward Fort Lauderdale Vision Plan 2035: We are United*.

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