



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		11/11/2013			
Department:		Finance			
Department Head		Denise Tacke			
Agenda Coordinator (include phone #): Dianna Wike x7549					
CAPTION					
To approve the purchase of implementation, licensing and annual software maintenance support for the Utiligy 360 - Enterprise Utility Management product from the sole source provider, Denovo Ventures LLC, in the first year amount of \$622,702, with 4 City optional renewals, in the estimated annual amount of \$41,712, and authorizing the City Manager to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2013-14, 2014-15, 2015-16, 2016-17, 2017-18	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	1,000,000	0	0	1,000,000
Encumbered/Expended Amount	0	0	0	0	0
This Item	0	-622,702	-166,848	-166,848	-789,550
BALANCE	0	377,298	-166,848	-166,848	210,450
FUND(s): TECHNOLOGY FUND, TECHNOLOGY SERVICES FUND					
COMMENTS: Funds are available in the 2013-14 Technology Fund project budget for the implementation, licensing and support of the Utiligy 360 – Enterprise Utility Management (EUM) product from Denovo Ventures LLC. The estimated amount to be spent in FY 2013-14 from the Technology Fund is \$622,702. Future maintenance and support services from Denovo Ventures under this contract are estimated at \$166,848 (or \$41,712 for each of the four (4) additional years of the contract), and will be expensed annually from the Technology Services Fund within the annual budget appropriations.					
STRATEGIC PLAN GOAL: Purchasing software implementation, maintenance and support services relates to the City's Goal of Financially Strong City with Service Excellence.					
SUMMARY OF ITEM					
The Finance Department recommends the purchase of implementation, licensing and annual software maintenance support for the Utiligy 360 - Enterprise Utility Management product from the sole source provider, Denovo Ventures LLC, in the first year amount of \$622,702. The City has 4 optional annual renewals in the estimated annual amount of \$41,712. This purchase is necessary to replace the Utility Billing portion of the legacy Sungard software, to consolidate the largest billing system in the City with the JD Edwards financial system eliminating the need for integrations between the two, and allow for an end-to-end suite of applications					



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to communicate and share business objects, data and processes among Customer and Utility Services, Accounting, Finance and Budget. The City is exempt from the competitive bid process for this purchase as allowed by Local Government Code Chapter 252 Subchapter B Section 252.022(a)(7)(A).

List of Supporting Documents:
Memorandum

Other Departments, Boards, Commissions or Agencies



Memorandum

Date: October 25, 2013
To: Diane Palmer-Boeck, Purchasing Manager
From: Josh Littrell, Financial Systems Manager
Subject: Recommendation of Award to Denovo for Utiligy 360

Financial Systems Administration is recommending that the City purchase implementation, licensing and annual software maintenance support for the Utiligy 360 – Enterprise Utility Management (EUM) product from Denovo Ventures LLC. This will establish a one year contract with four city optional renewals. Utiligy 360 is written in the JD Edwards toolset which allows it to build upon existing modules and extend the Oracle JD Edwards EnterpriseOne ERP system to include the utility management suite.

Utiligy 360 is the replacement software for the Utility Billing piece within the legacy Sungard software that currently resides on the AS/400. This will consolidate one of the biggest billing systems in the City with the JD Edwards financial system eliminating the need for integrations between the two. Utiligy 360 will use core JD Edwards modules like General Ledger (G/L), Accounts Receivable (A/R), Asset Management, Inventory, Work Order, Address Book and System Foundation. This will allow for an end-to-end suite of applications to communicate and share business objects, data and processes between Customer and Utility Services to Accounting, Finance and Budget.

This purchase is in the amount of \$622,702 for FY 2013-14 which breaks out to \$41,712 for annual support, \$189,600 for end-user licensing and \$391,390 for implementation. Denovo Ventures LLC is a sole source supplier of software maintenance for this suite of applications.

CC: Denise Tacke, Finance
Dianna Wike, Purchasing