CITY OF MERCED



Legislation Text

File #: 17-581, Version: 1

Report Prepared by: Julie A. Trujillo, Deputy Finance Officer, Finance Department

SUBJECT: <u>Amendment to Agreement for Software Licensing with Superion, LLC (Formerly</u> <u>Sungard Public Sector) to Add Software Programming to the Alignment on Payroll Checks</u>

REPORT IN BRIEF

Consider approving an Amendment for Software Licensing with Superion, LLC to add software programming to modify the alignment on payroll checks.

RECOMMENDATION

City Council - Adopt a motion approving Amendment No. 11 to the Software Licensing Agreement with Superion, LLC for \$800 so that programming can be performed to allow printing of payroll checks on the new, more secure check stock; and, authorizing the City Manager or Assistant City Manager to execute the necessary documents.

ALTERNATIVES

- 1. Approve as recommended by staff; or
- 2. Return to staff to revise; or
- 3. Deny.

AUTHORITY

Chapter 3.04 of the Merced Municipal Code, relating to contractual services over thirty thousand dollars.

CITY COUNCIL PRIORITIES

As provided for in the 2017-18 Adopted Budget.

DISCUSSION

Earlier this fiscal year, the Finance Department upgraded the check stock to provide for improved security and found it necessary to make slight modifications to the print layout of the checks.

In order to use the more secure stock for payroll checks, it is necessary for Superion to adjust the print layout. With the approval of the amendment, Superion will complete the work in 30 days.

IMPACT ON CITY RESOURCES

Funds are available within the Finance Departments Fiscal Year 2017-18 budget.