

**RESOLUTION NO. 24-84**

**A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING A ONE-YEAR RENEWAL OF THE SOFTWARE AGREEMENT WITH CENTRALSQUARE TECHNOLOGIES, LLC RELATED TO SOFTWARE FOR THE FINANCIAL ACCOUNTING AND UTILITY BILLING SYSTEMS IN THE TOTAL AMOUNT OF \$ 61,532.37.**

**BE IT RESOLVED** that the appropriate officers of the City are authorized to execute and deliver on behalf of the City that certain One-Year Renewal Agreement between the City and CentralSquare Technologies, LLC for the purchase of financial accounting and billing system software in the total amount of Sixty-One Thousand Five Hundred Thirty-Two Dollars and Thirty-Seven Cents (\$61,532.37) in substantially the form **attached** as Exhibit A and presented to the Council today, with such changes, insertions, or omissions as may be approved by the City Manager.

**THIS RESOLUTION** shall be effective immediately upon passage.

**PASSED, APPROVED AND ADOPTED** in regular session this 22 day of February 2024.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk

**Renewal Order #:** Q-163895  
**Start Date:** May 1, 2024  
**End Date:** April 30, 2025  
**Billing Frequency:** Monthly  
**Subsidiary:** Superion, LLC

**Renewal Order prepared for:**  
 Webb Warren, IT Director  
 City of Panama City Beach  
 17115 Panama City Beach Parkway  
 Panama City Beach, FL 32413-2199  
 8508966622

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at [www.centralsquare.com](http://www.centralsquare.com).

### WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	ACOM Annual Access Fee	1	0.00 USD
2.	ASP - Technical Annual Access Fee	1	61,532.37 USD
3.	Modifications Annual Access Fee	13	0.00 USD
4.	NaviLine Cash Receipts-Annual Access Fee	1	0.00 USD
5.	NaviLine CIS Handheld Interface Annual Access Fee	1	0.00 USD
6.	NaviLine Customer Information System Annual Access Fee	1	0.00 USD
7.	NaviLine Document Management Services Annual Access Fee	1	0.00 USD
8.	NaviLine GMBA w/Extended Reporting Annual Access Fee	1	0.00 USD
9.	NaviLine Land/Parcel Mgmt-Annual Access Fee	1	0.00 USD
10.	NaviLine Payroll/Personnel-Annual Access Fee	1	0.00 USD
11.	NaviLine RecTrac Interface to CR Annual Access Fee	1	0.00 USD
12.	NaviLine RecTrac Interface to GM Annual Access Fee	1	0.00 USD
13.	NaviLine User Interface	1	0.00 USD

**Renewal Order Total:** 61,532.37 USD

#### Billing Information

This is not an invoice. Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the Ship To location provided by the Customer on the Renewal Order Form.

Please note that the Total Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Total Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Total Price displayed above.

**RESOLUTION NO. 23-150**

**A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING THE ONE-YEAR RENEWAL OF A SOFTWARE AGREEMENT WITH CENTRALSQUARE TECHNOLOGIES, LLC, RELATED TO SOFTWARE FOR THE FINANCIAL ACCOUNTING AND UTILITY BILLING SYSTEMS, IN THE TOTAL AMOUNT OF \$58,602.26.**

**BE IT RESOLVED** that the appropriate officers of the City are authorized to execute and deliver on behalf of the City that certain One-Year Renewal Agreement between the City and CentralSquare Technologies, LLC, for the City's Financial Accounting and Utility Billing System, in the total amount of Fifty-Eight Thousand, Six Hundred Two Dollars and Twenty-Six Cents (\$58,602.26), in substantially the form attached as Exhibit A and presented to the Council today, with such changes, insertions or omissions as may be approved by the City Manager.

**THIS RESOLUTION** shall be effective immediately upon passage.

**PASSED** in regular session this 13<sup>th</sup> day of April, 2023.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk



Renewal Order prepared by:  
Brandi Moore  
brandi.moore@centralsquare.com

Renewal Order #: Q-121829  
Start Date: May 1, 2023  
End Date: April 30, 2024  
Billing Frequency: Monthly  
Subsidiary: Superior, LLC

Renewal Order prepared for:  
Jason Pickle, I.T. Manager  
City of Panama City Beach  
17115 Panama City Beach Parkway  
Panama City Beach, FL 32413-2199  
(850) 233-5100

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at [www.centralsquare.com](http://www.centralsquare.com).

**WHAT SOFTWARE IS INCLUDED?**

	PRODUCT NAME	QUANTITY	TOTAL
1.	ACOM Annual Access Fee	1	0.00 USD
2.	ASP - Technical Annual Access Fee	1	58,602.26 USD
3.	Modifications Annual Access Fee	13	0.00 USD
4.	NaviLine Cash Receipts-Annual Access Fee	1	0.00 USD
5.	NaviLine CIS Handheld Interface Annual Access Fee	1	0.00 USD
6.	NaviLine Customer Information System Annual Access Fee	1	0.00 USD
7.	NaviLine Document Management Services Annual Access Fee	1	0.00 USD
8.	NaviLine Global Financials Annual Maintenance Fee	1	0.00 USD
9.	NaviLine GMBA w/Extended Reporting Annual Access Fee	1	0.00 USD
10.	NaviLine Land/Parcel Mgmt-Annual Access Fee	1	0.00 USD
11.	NaviLine Payroll/Personnel-Annual Access Fee	1	0.00 USD
12.	NaviLine RecTrac Interface to CR Annual Access Fee	1	0.00 USD
13.	NaviLine RecTrac Interface to GM Annual Access Fee	1	0.00 USD
14.	NaviLine User Interface	1	0.00 USD
15.	OnePoint Point-of-Sale Annual Access Fee	1	0.00 USD

**Renewal Order Total:** 58,602.26 USD

**Billing Information**

**MORE INFORMATION AT CENTRAL SQUARE.COM**



Renewal Order prepared by:  
Brandi Moore  
brandi.moore@centralsquare.com

---


Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

**MORE INFORMATION AT [CENTRALSQUARE.COM](http://CENTRALSQUARE.COM)**

	<b>CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY</b>	
<b>1. DEPARTMENT MAKING REQUEST/NAME:</b> Jason Pickle, Administration	<b>2. MEETING DATE:</b> April 13, 2023	
<b>3. REQUESTED MOTION/ACTION:</b>  City staff suggests approval of agreement # Q-121829 with the City's current Enterprise Resource Planning (ERP) software vendor, CentralSquare Technologies, while implementation projects are ongoing to upgrade software approved by the City Council in Resolution 23-89.		
<b>4. AGENDA:</b>  <u>CONSENT AGENDA</u>	<b>5. IS THIS ITEM BUDGETED (IF APPLICABLE)?:</b> Yes  Detailed Budget Amendment Attached: N/A	
<b>6. IDENTIFY STRATEGIC PRIORITY:</b> Financial Health		
<b>7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE ACHIEVED?</b>  The City has had software agreements with CentralSquare subsidiaries since 2005 and the software being renewed is the main Financial and Utility Billing software utilized across multiple departments. This is a request to renew the existing software for an additional year while implementation of the new software suite takes place. It would be illogical and impractical, if not impossible, to go in a different direction since the City is currently in the implementation and conversion process of transitioning to a new ERP solution.		
<a href="#">Res 23-150.Central Square Tech One Year Renewal.pdf</a> <a href="#">Centra Square Renewal Order.04.2023.pdf</a>		

# SUNGARD' PUBLIC SECTOR

## Supplement to the Ramundsen Public Sector, LLC. Application Service Provider Agreement Schedule A - Order Form

This Schedule A - Order Form is entered into under the terms and conditions of the Ramundsen Public Sector, LLC as successors in interest to SunGard Public Sector LLC Application Service Provider Agreement dated December 10, 2003 (Agreement), between Ramundsen Public Sector, LLC. (SunGard) and City of Panama City Beach, FL (Customer). Unless otherwise stated below, all terms and conditions as stated in the Agreement shall remain in effect.

<b>Customer Name:</b>	<u>City of Panama City Beach, FL</u>	<b>Yes</b>	<b>No</b>
<b>Agreement Number:</b>	<u>PANA-2080LG-170025-1</u>	<b>Initial Order Form</b>	X
		<b>Replacement Order Form</b>	X
		<b>Replaces Order Dated</b>	

- Term:** Begins May 1, 2017 and shall continue for a period of thirty-six (36) months.
- Application Groups:** Hardware, Professional Services, Start Up Fee and Monthly Access Fees

	Applications and/or Services	Hardware	Professional Services	Start Up Fee	Monthly Access Fee
<b>Renewal Services</b>	<b>PANA-2080LG-141287-1, -2, -3, -4</b>				
<b>Existing NavLine Products (Currently Licensed)</b>	GMBA w/Extended Reporting (GM/ER), Customer Information Systems (CX) CIS Handheld Base Integration (CU), Cash Receipts (CR), Document Management Services (DX), Click2Gov Core Module (K1), Click2Gov Customer Information System (K2), Payroll/Personnel (PR), Land Management (LX), One Point POS (KM), QREP Catalogs (CX, GM, CR, PR, LX) -CJ, Edge User	N/A	N/A	N/A	\$ 6,675.05
<b>Existing Third Party Products (Currently Licensed)</b>	Cognos Admin (1) - CG, Cognos End User (5) -CG, Rec Trac I/F to GMBA (VG), RecTrac for Cash Receipts (VI), ASP ACOM EZPayManager Laser Checks Module, Documents Design for Payroll, Direct Deposit & Accounts Payable (ACOM-ASP-CHECKS), NavLine Edge (UL)	N/A	N/A	N/A	Included in Monthly Fee
<b>New NavLine Products</b>	Time & Attendance Interface - ExecuTime (TC)	N/A	N/A	N/A	111.00
<b>NavLine Products Inquiry Only</b>	Occupational Licenses - OL, NavLine Click2Gov Business License - K6, Qrep Catalog OL -- CJ	N/A	N/A	N/A	N/A
<b>New Third Party Products</b>	ExecuTime Time & Attendance up to 500 (EXEC-TIM-ATT) ExecuTime Time & Attendance Mobile (EXEC-MOBL-ACC)	N/A	N/A	\$ 1,500.00	1,913.00
<b>New Third Party Hardware</b>	Time Clocks - 18 TouchTime II Biometric Clocks (Part Number: 3007-A0007) (EXEC-MISC-HW)	\$48,510.00	N/A	N/A	N/A
<b>Professional Services</b>	Development \$1,600 Project Management \$640	N/A	\$ 2,240.00	N/A	N/A
<b>Retrofit Maintenance</b>	Retrofit Modification (13)	N/A	N/A	N/A	Included in Monthly Fee
<b>Hardware Allocation</b>	VPN Concentrator Option to include management and configuration VPN tunnel, Click2Gov Hardware and software will be hosted and managed by Ramundsen Public Sector.	N/A	N/A	N/A	Included in Monthly Fee
<b>Services</b>	Setup, Implementation, ASP Helpcard, Disaster Recovery Plan for Ramundsen Public Sector applications	N/A	N/A	N/A	Included in Monthly Fee
<b>Total Proposed System:</b>		<b>\$48,510.00</b>	<b>\$ 2,240.00</b>	<b>\$ 1,500.00</b>	<b>\$ 8,699.05</b>

- Payment Terms:**
  - Hardware Fees:** Due upon Execution.
  - Professional Services Fees:** Due upon Execution.
  - Startup Fees:** Due upon Execution.
  - Monthly Access Fee:** The initial Monthly Access Fee will be due May 1, 2017. Subsequent Monthly Access Fees will be due on the first of the month thereafter. Monthly Access Fees will be invoiced in advance on a monthly basis for a term of thirty-six (36) months at the rates listed below.
    - May 1, 2017 through April 30, 2018 \$8,699.05 per month or \$104,388.60 per year;
    - May 1, 2018 through April 30, 2019 \$8,873.03 per month or \$106,476.37 per year;
    - May 1, 2019 through April 30, 2020 \$9,050.49 per month or \$108,605.90 per year;



Following the initial term, Services will be provided on a year-to-year basis provided the Customer exercises the option and pays the then current Monthly Access Fee.

**Travel and Living Expenses:** Travel and living expenses are in addition to the prices quoted above and will be invoiced as incurred and shall be governed by the SunGard Travel and Expense Reimbursement Policy. Travel and living expenses actually incurred in prior months for which SunGard is seeking reimbursement, shall be invoiced monthly.

**Notes:**

Following the execution of this Schedule A -Order Form, any new Modification Retrofits provided by SunGard will be added to the next annual renewal period, pursuant to Section 4 below.

Monthly Access Fees listed above are for the Applications and Services listed in this Schedule A -Order Form only.

- 4. **Modification Retrofits:** For each non-standard Application in library HTEMOD that was written by SunGard or any Application that has had custom modifications performed by SunGard at the Customer's request, SunGard will perform all necessary programming to ensure that the program is compatible with each new software release, version, or program temporary fix made available by SunGard. Fees for Modification Retrofits to be maintained are determined on an annual basis. This determination is based upon the number of modified objects prior to the beginning of each annualized ASP Term multiplied by the then current rate charged per object.
- 5. **Hardware:** The Click2Gov Server shall reside at SunGard's Lake Mary office. The Click2Gov Server is owned by SunGard and are not the property of the Customer. The VPN Concentrator Option includes a router, which will be provided by SunGard to Customer. The router is, and shall remain, the property of SunGard.
- 6. **Third Party Software and Hardware:** Unless otherwise provided for herein, warranty, modification retrofit and maintenance offerings by SunGard for its Licensed Program(s) do not apply to any third party hardware or third party software supplied under this Supplement. SunGard does not make any warranties nor provide any source code for any non-SunGard products unless otherwise provided herein. The return and refund policy of each individual third party hardware or third party software supplier shall prevail unless otherwise provided herein.

CITY OF PANAMA CITY BEACH, FL

Authorized Signature

MARIO GISBERT, CITY MANAGER

Print Name & Title

March 23, 2017

Date

RAMUNDSEN PUBLIC SECTOR, LLC.

Authorized Signature

Lisa Neumann, Controller

Print Name & Title

March 13, 2017

Date

---

**COGNOS THIRD PARTY PRODUCTS SUPPLEMENT**

---

1. **Additional Definitions.** "Cognos Software Modules" means any of the software provided to SunGard by International Business Machines Corporation ("IBM") and identified under the name "Cognos" in the Third Party Products schedule of this Order.
2. **Ownership.** IBM owns the Cognos Software Modules.
3. **Restrictions on Use of Cognos Software Modules.** Customer's use of the Cognos Software Modules is subject to the terms and conditions of the IBM Licensing Information Document and all licensing files, including Notices files, which accompany or are included in the Cognos Software Module. Additionally, Customer's use of the Cognos Software Modules is subject to the following terms and conditions:
  - (a) Customer has the right to use the Cognos Software Modules only in Object Code form only;
  - (b) Customer acknowledges that the Cognos Software Modules are proprietary to IBM and are supplied by SunGard under license from IBM. Title to the Cognos Software Modules shall at all times remain vested in IBM or its designated successor. Except for the right of use that is expressly provided to Customer under this Order no right, title or interest in or to the Cognos Software Modules is granted to Customer; and
  - (c) Customer acknowledges and understands that it is licensing the Cognos Software Modules on a "restricted use" basis. "Restricted use" means the use of the Cognos Software Modules only with the following Solution/Component Systems, to the extent licensed as set forth in this Order: SunGard ONESolution, NaviLine TRAKiT and PLUS software applications. Such restricted use shall include Customer's right to extract, analyze, and report data from disparate systems, provided that such data is extracted, analyzed and reported by the ONESolution, NaviLine, TRAKiT and PLUS software applications system(s) set forth in this Order.

---

**EXECUTIME SUPPLEMENT**

---

**1. Additional Definitions.**

"ExecuTime Products" means the products provided to Customer by ExecuTime Software, LLC. "ExecuTime") which is identified in the Third Party Products schedule of this Order as the "ExecuTime" products.

"ExecuTime Terms and Conditions" means the terms and conditions relating to the provision of the ExecuTime products as provided by ExecuTime to Customer.

**2. Ownership. ExecuTime Software, LLC owns the ExecuTime Products.**

**3. Condition on Use of ExecuTime Products. Delivery and Customer's use of the ExecuTime Products is subject to terms of the ExecuTime Terms and Conditions. ExecuTime is solely responsible for delivering the ExecuTime Products to Customer. Delivery and Use of the ExecuTime Products shall be governed by the ExecuTime Terms and Conditions.**