



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Kellie Brown, Chief Information Officer

ITEM DESCRIPTION: Consider adopting a resolution authorizing the purchase of annual software subscription and maintenance from Central Square Technologies of Lake Mary, FL in the estimated amount of \$118,360.50.

BACKGROUND: The City has used Superior/Central Square products for many years. We currently use Central Square's H5 software for the following business applications:

- General Ledger
- Accounts Payable
- Accounts Receivables
- Fixed Assets
- Inventory
- Purchasing
- Cash Receipts
- Utility Billing
- Business Licenses
- Project Accounting
- C2G
- eLearning
- Reporting

Renewal of the utility billing and Fusion modules will only be for one month. The City is moving to Munilink and Invoice Cloud. The eLearning subscription will be removed due to little or no usage.

Central Square Technologies (previously known as Superior, LLC.) is the sole provider of maintenance for their software. The term of the subscription and maintenance agreement will be October 1, 2024 through September 30, 2025.

ALIGNMENT WITH ADOPTED PLANS:

Plan	Comments
Strategic Plan	This item supports the City of Temple Strategic Plan Goal of “An organization committed to performance excellence,” and the Strategic Plan commitment to “Optimize the use of data and technology to improve service and protect mission critical infrastructure.”

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

BOARDS & COMMISSIONS RECOMMENDATION: This item was not reviewed by any of the official boards and commissions.

FISCAL IMPACT: Funding for the purchase of H5 software subscription and maintenance from Central Square Technologies in the estimated amount of \$118,360.50 will be in the FY 2025 Budget as follows:

Description	Account	Amount
Subscription Based Technology Arrangements (Principal)	110-5700-580-7125	\$ 32,645
Subscription Based Technology Arrangements (Interest)	110-5700-580-7225	1,060
Maintenance Contract	110-1900-519-2338	84,656
	Total Funds Available	\$ 118,361

ATTACHMENTS:

Resolution