

Resolution 22-37

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH CASELLE, INC. FOR ENTERPRISE RESOURCE PLANNING AND IMPLEMENTATION SERVICES IN AN AMOUNT NOT TO EXCEED \$100,000 AND THE REAPPROPRIATION OF \$100,000 FROM THE COLD BAY CLINIC LINE-ITEM E 20-520-209-850 TO A NEW FINANCIAL SOFTWARE ACCOUNT IN FUND 20

WHEREAS, Financial Policies & Procedures and Policy & Procedure Consistency are two items on the Borough strategic; and

WHEREAS, throughout the planning process, it was identified that our financial software is outdated and needs to be upgraded allowing the Borough to be more efficient in regard to finances; and

WHEREAS, a Request for Proposal for Enterprise Resource Planning and Implementation Services was issued on December 2, 2021 and an addendum was issued on December 14, 2021; and

WHEREAS, two proposals were received by the January 20, 2022 deadline; however, both proposals were submitted incorrectly and administration rejected the proposals; and

WHEREAS, on February 23, 2022, the Borough reissued the RFP and the Borough received one proposal from Caselle, Inc. by the March 23, 2022 deadline; and

WHEREAS, the evaluation committee evaluated the proposal and determined that Caselle's proposal met the request for proposal requirements; and

WHEREAS, on April 1, 2022, the evaluation committee conducted an oral interview with Caselle and Caselle demonstrated their software and the committee determined that this product meets the Borough needs; and

WHEREAS, Caselle submitted two proposals with training at the Caselle location and in King Cove ranging from \$77,015 to \$88,215 each having a monthly software assurance of \$1,188; and

WHEREAS, during negotiations the training location and the purchasable modules and final costs will be identified and adjusted for the total amount of the Caselle's services; and

WHEREAS, Administration is requesting the Assembly to authorize a payment in an amount not to exceed \$100,000 for the total software licensing; training; setup; conversion and some of the monthly software assurance costs and to reappropriate \$100,000 from Cold Bay Clinic Line-Item E 20-520-209-850 to a new Financial Software Line item in Fund 20.

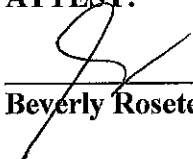
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a contract with Caselle, Inc. for Enterprise Resource Planning and Implementation Services in an amount not to exceed \$100,000; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the reappropriation of \$100,000 from the Cold Bay Clinic Line-Item E 20-520-209-850 to a new Financial Software Account in Fund 20.

PASSED AND APPROVED by the Aleutians East Borough on this day April 14, 2022.



Alvin D. Osterback, Mayor

ATTEST:


Beverly Rosete, Borough Clerk