CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Council Bill 2024-624 – approving a purchase order for annual support with Superion, LLC.

MEETING DATE
November 4, 2024

REVIEWED BY
Director of IT: Mark Morris; Director of Finance: Leslie Haase; City Attorney: Peter Edwards; City Manager: Nicholas Edwards

SUMMARY
This Council Bill approves the issuance of a Purchase Order(s) to Superion, LLC., (formerly SunGard Public Sector) to cover the annual support payment for technical activities for General Government (Financials/CLOUD) for Fiscal Year 2024-25.

BACKGROUND
Superion has been the City's primary software provider for over twenty-three years. In June of 2018, Council Bill 2018-607 approved the new CLOUD hosting agreement for Superion Financials software. Along with that is the annual support payment to cover technical upgrades and day-to-day support activities. As Superion is the sole source for this software, there are no bids required. The amount of $213,805.11, was budgeted and approved for FY2024-25 by Council during the budget process and finalized by Council Bill 2024-514 on October 21, 2024.

FUNDING SOURCE
This payment is included in the FY 2024-25 budget of the Information Technology Dept.

RECOMMENDATION
Staff recommends adoption of this Council Bill on First Reading and that this Council Bill shall have an effective date of November 19, 2024

ATTACHMENTS
CB2024-624 Ordinance; Superion Invoice (Public Administration/Financials)

Invoice

Invoice No (1 of 1)	Date	Page
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Superion, LLC, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
City of Joplin
Mark Morris
602 S. Main Street
Joplin MO 64801
United States

Ship To
City of Joplin
Mark Morris
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Joplin MO 64801
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
1681LG	City of Joplin		USD	10/31/2024

	Description	Units	Rate	Extended
Quote No. Q-183545				
1	NaviLine Special Assessments - Access Fee NaviLine Special Assessments Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
2	NaviLine Document Management Services - Access Fee NaviLine Document Management Services Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
3	NaviLine Cash Receipts-Annual Access Fee-NSP - Access Fee NaviLine Cash Receipts Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
4	NaviLine Purchasing/Inventory-Annual Access Fee-NSP - Access Fee NaviLine Purchasing/Inventory Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
5	NaviLine P-Card - Access Fee NaviLine P-Card Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
6	NaviLine Planning & Engineering - Access Fee NaviLine Planning & Engineering Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
7	NaviLine Payroll/Personnel-Annual Access Fee-NSP - Access Fee NaviLine Payroll/Personnel Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
8	NaviLine Loans Processing - Access Fee NaviLine Loans Processing Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
9	NaviLine Accounts Receivable-Annual Access Fee-NSP - Access Fee NaviLine Accounts Receivable Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00

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10	NaviLine Fleet Management-Annual Access Fee-NSP - Access Fee NaviLine Fleet Management Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
11	NaviLine Fixed Assets-Annual Access Fee-NSP - Access Fee NaviLine Fixed Assets Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
12	NaviLine Customer Information System - Access Fee NaviLine Customer Information System Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
13	NaviLine Code Enforcement - Access Fee NaviLine Code Enforcement Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
14	NaviLine Click2Gov3 Applicants - Access Fee NaviLine Click2Gov3 Applicants Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
15	NaviLine Click2Gov3 Customer Information System - Access Fee NaviLine Click2Gov3 Customer Information System Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
16	NaviLine Cash Receipts Lock Box Interface - Access Fee NaviLine Cash Receipts Lock Box Interface Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
17	NaviLine Business Licenses - Access Fee NaviLine Business Licenses Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
18	NaviLine Building Permits - Access Fee NaviLine Building Permits Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
19	NaviLine Automated Fuel System Interface - Access Fee NaviLine Automated Fuel System Interface Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00

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	Description	Units	Rate	Extended
20	Applicant Tracking - Access Fee Applicant Tracking Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
21	Modifications - Access Fee Modifications Maintenance: Start:11/1/2024, End: 10/31/2025	9	0.00	0.00
22	NaviLine Work Orders/Facility Management - Access Fee NaviLine Work Orders/Facility Management Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
23	NaviLine Land/Parcel Mgmt-Annual Access Fee-NSP - Access Fee NaviLine Land/Parcel Mgmt Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
24	NaviLine GMBA w/Extended Reporting - Access Fee NaviLine GMBA w/Extended Reporting Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
25	NaviLine Global Financials Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
26	Distribution Services - Annual Maintenance Fee Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
27	Technical Services - TS - Annual Maintenance Fee Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
28	NaviLine Cloud Test Environment - Annual Subscription Fee NaviLine Cloud Test Environment Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00
29	NaviLine Click2Gov3 Core - Access Fee NaviLine Click2Gov3 Core Maintenance: Start:11/1/2024, End: 10/31/2025	1	0.00	0.00

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1681LG	City of Joplin		USD	10/31/2024

	Description	Units	Rate	Extended
30	Horizon Cloud for NaviLine Annual Access Fee - Access Fee Horizon Cloud for NaviLine Maintenance: Start:11/1/2024, End: 10/31/2025	1	199,847.45	199,847.45
31	NaviLine Cloud Test Environment - Annual Subscription Fee Maintenance: Start:12/9/2024, End: 10/31/2025	1	13,957.66	13,957.66

Please include invoice number(s) on your remittance advice.
ACH:
Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Check:
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	213,805.11
Tax	0.00
Invoice Total	213,805.11
Payments Applied	0.00
Balance Due	**USD 213,805.11**

COUNCIL BILL NO. 2024-624 ORDINANCE NO.

AN ORDINANCE approving a Purchase Order to be issued to Superion to cover the annual support payment for the financial software and related systems as budgeted in the Annual Budget of the City of Joplin for the Fiscal Year 2024-2025 as adopted by Council Bill 2024-514 on October 21, 2024; and establishing a date when it shall become effective.

WHEREAS, Superion, LLC (a Central Square subsidiary) has been the City's primary software provider for more than 24 years; and,

WHEREAS, in the FY2025 budget process, Council approved and budgeted funds to cover the annual support payment for technical activities.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. That a Purchase Order issued to Superion covering the annual support payment for the Financial software and related systems, be and the same is, hereby approved.

Section 2. That Fiscal Year 2024-2025 budgeted appropriations as adopted by Council Bill 2024-514 and reflected an appropriation in the total amount of Two Hundred Thirteen Thousand, Eight Hundred Five Dollars, Eleven Cents ($213,805.11) for payment of support for technical activities for Financials/Public Administration.

Section 3. That this Council Bill shall have an effective date of November 19, 2024

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day of _____, 2024, by a vote of _____.

_____
Keenan T. Cortez, Sr., Mayor

ATTEST:

_____
Holly Nagy, City Clerk

APPROVED AS TO FORM:

_____
Peter C. Edwards, City Attorney