

# RESOLUTION OF THE CITY COUNCIL

No. 259

Approved June 12, 2024

RESOLVED, That the Members of the Providence City Council hereby Authorize Approval of the following Contract Award by the Board of Contract and Supply in accordance with Section 21-26(b)(2) of the Code of Ordinances.

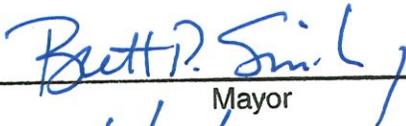
BSI Software, Inc.  
(Department of Information Technology)

\$14,298.64

IN CITY COUNCIL  
JUN 06 2024  
READ AND PASSED

  
\_\_\_\_\_  
RACHEL M. MILLER, PRESIDENT  
  
\_\_\_\_\_  
CLERK

I HEREBY APPROVE.

  
\_\_\_\_\_  
Mayor  
Date: 6/12/24



OFFICE OF THE INTERNAL AUDITOR  
*City of Providence*

May 1, 2024

Ms. Tina Mastroianni  
City Clerk's Office  
City of Providence  
25 Dorrance Street  
Providence, RI 02903

Dear Tina:

I am writing to request that the following requested contract award be submitted to the City Council and the Finance Committee for approval:

- **Department of Telecommunications**
  - Request to pay Interaction Insight Corporation for Support Maintenance in the amount of \$23,772 in accordance with the Code of Ordinances, Section 21-26 (b) (2).
  - Request approval to Piggyback the State MPA #395 with Motorola Solutions Inc. for Public Safety Communication Equipment in the amount of \$511,986.77 in accordance with the Code of Ordinance, Section 21.26 (b) (2).
- **Department of Finance**
  - Requesting Approval to enter into a contract with Banc of America Public Capital Corp (BAPCC) for Master Lease Financing in the amount of \$20,000,000.00 in accordance with the Code of Ordinances, Section 21-26 (b) (3)
- **Department of Information Technology**
  - Requesting approval to pay BSI for Software Support and Maintenance to calculate Tax Withholding Rates for City Payroll in the amount of \$14,298.64. In accordance with the Code of Ordinances, Section 21-26 (b) (2).
  - Request approval to pay Infor US, LLC for Annual Licenses and Support for the Infor/Lawson Platform in the amount of \$335,815.59. In accordance with the Code of Ordinances, Section 21-26 (b) (2).

- **Department of Public Safety, Police Department**
  - Request approval to pay Central Florida Yamaha, Inc. for Outboard Engines in the amount of \$66,483.00 in accordance with the Code of Ordinances, Section 21-26 (b) (2).
- **Department of Public Property**
  - Requesting Approval of an encumbrance with NRG Business Marketing, LLC for Natural Gas Service Bills for all Public Owned Building in the amount of \$450,000.00 in accordance with the Code of Ordinances, Section 21-26 (b) (4).
- **Department of Public Works**
  - Approval to amend the cap of Sidewalk, Road and Drainage Construction for Option Year 1 in the amount of \$250,000.00. In accordance with the Code of Ordinances, Section 21-26 (b) (5).

Sincerely,



Gina M. Costa  
Internal Auditor

Cc: John Arzoomanian, Department of Public Property  
Alejandro Tirado, Director of Purchasing  
Shomari Husband City Treasurer  
Lawrence Mancini, Chief Financial Officer  
Patricia Coyne-Fague Director of Public Works  
Oscar Perez Chief of Police  
Jim Silveria, Chief Information Officer  
Joseph Migliaccio, Director of Telecommunications



JIM SILVERIA  
CHIEF INFORMATION OFFICER

CITY OF PROVIDENCE  
MAYOR BRETT P. SMILEY

March 19, 2024

The Honorable Mayor Brett P. Smiley  
Chairman, Board of Contract & Supply  
City Hall  
Providence, RI 02903

**RE: Requesting Approval to Pay BSI for Software Support and Maintenance to Calculate Tax Withholding Rates for City Payroll.**

ID #44674

Minority Participation: 0% MBE, 0% WBE

Account Code: 101-204-53440: \$14,298.64

Dear Mayor Smiley,

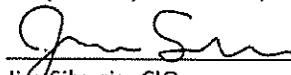
The Providence Information Technology Department respectfully requests Approval to Pay BSI Software, Inc, to purchase software licenses and support in the amount of \$14,298.64 in Fiscal Year 2024.

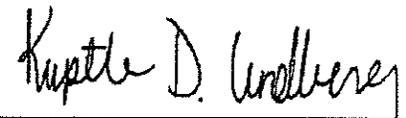
This software is used exclusively with the Infor/Lawson system to calculate tax withholding rates for City payroll, including Federal and Multi-State taxes, Social Security, and Medicare. This is a core service of our Lawson system, and is renewed annually. BSI provides a subscription service which monitors IRS, RI DOR and other tax recipients, and provides updates to the City as rates change. BSI was first purchased in 2003 in response to the RFP for a citywide ERP system, resulting in the Lawson implementation.

Funds in the amount of \$14,298.64 are available in account 101-204-53440 in Fiscal Year 2024.

BSI Software, Inc.  
155 Technology Parkway, Suite 100  
Peachtree Corners, GA 30092,

Respectfully submitted,

  
\_\_\_\_\_  
Jim Silveria, CIO

  
\_\_\_\_\_  
Financial Approval:



# INVOICE

<b>Number</b>	<b>LUC - 24340</b>
<b>Date:</b>	<b>03-19-2024</b>
<b>Payment Terms:</b>	<b>Due by 05-31-2024</b>
<b>Federal ID NO</b>	<b>59-1935198</b>

**Bill To:**  
 Jim Silveria  
 City of Providence, Rhode Island  
 25 Dorrance Street Suite 304  
 Providence RI, 2903

**Remit To:**  
 Business Software, Inc.  
 420 Technology Parkway  
 Suite 100  
 Peachtree Corners, GA 30092

<b>CLIENT'S PURCHASE ORDER</b>	<b># EMPLOYEES</b>
	7,350

<b>DESCRIPTION</b>	<b>AMOUNT</b>
TaxFactory™ Standard Support Renewal Fee for Period 06-01-2024 to 05-31-2025	\$14,298.64
<b>TOTAL DUE IN U.S. DOLLARS</b>	<b>\$14,298.64</b>

**SPECIAL INSTRUCTIONS:**

For billing questions, call (770) 449-3200 and select Accounting, then select Accounts Receivable.

Customer shall not be entitled to Support after 05-31-2024 unless, by that date the Support Fee has been paid in full by Customer.

If Support terminates, all back Support Fees and a Reinstatement Fee must be paid to reinstate Support. The amount of the Reinstatement Fee is currently \$500.00 for the first reinstatement, \$750.00 for the second reinstatement and \$1,000.00 for each subsequent reinstatement.



April 24, 2024

Jim Silveria  
City of Providence, Rhode Island  
25 Dorrance Street Suite 304  
Providence, RI 02903

**Re: TaxFactory™ Software**

To Whom It May Concern:

This letter confirms the TaxFactory software is manufactured exclusively by Business Software, Inc. Business Software, Inc. maintains all copyright privileges in its products, including, but not limited to, TaxFactory.

Business Software, Inc. holds all applicable patents, copyrights, and trademarks in TaxFactory.

If you have questions, please contact me at (770) 449-3200, ext. 167.

Sincerely,

*Aaron Wilson*

Aaron Wilson  
Customer Services  
Business Software, Inc

**Business Software, Inc.**

Suite 100 · 420 Technology Parkway · Peachtree Corners, GA 30092 · (770) 449-3200 · Fax (770) 448-3208