

RESOLUTION OF THE CITY COUNCIL

No. 260

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.

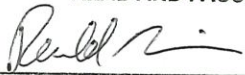

Infor US, LLC
(Department of Information Technology)

\$335,815.59

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

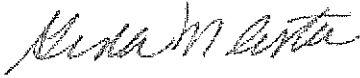
Dear Tina:

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



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

April 23, 2024

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

RE: Requesting Approval to Pay Infor US, LLC for Annual Licenses and Support of the Infor/Lawson Platform

ID #: 45100

Payment Amount: \$335,815.59

Minority Participation: 0% MBE, 0% WBE

Dear Mayor Smiley,

The Information Technology Department respectfully requests approval to pay Infor in the amount of \$335,815.59 for annual licenses and support of the Infor/Lawson platform in Fiscal Year 2024.

We are seeking to make this payment to continue services on our Lawson ERP platform. This is the primary business application used by the city for procurement, budgeting, financial management, payroll, HR and Benefits management.

Funds in the amount of \$335,815.59 are programmed in the FY24 budget within account 101-204-53440.

Infor (US), LLC
NW 7418
PO Box 1450
Minneapolis, MN 55485-7418

Respectfully Submitted,

Jim Silveria, CIO

Financial Approval:

Account Code:

101-204-53440



Invoice	Invoice Date	Due Date
P - 537324-US0AB	01/08/2024	05/31/2024

Invoice

Bill to: City Of Providence, RI
City Hall
25 Dorrance Street
Suite 304
Providence, RI 02903
USA
Attn: Jim Silveria

Deliver To: City Of Providence, Rhode Island
25 Dorrance Street
Providence, RI 02903
USA
Attn: Server Location

Customer No.	Tax Reg. No.	Customer PO No.	Currency
5770-L			USD Maintenance Renewal

Description	Location	Type	QTY	Users	Start Date	End Date
Lawson System Foundation	Providence	PROD	1	6	07/01/2024	06/30/2025
Requisition Center	Providence	PROD	1	550	07/01/2024	06/30/2025
Inventory Control System	Providence	PROD	1	10	07/01/2024	06/30/2025
Infor Lawson Financials Accounts Receivable	Providence	PROD	1	15	07/01/2024	06/30/2025
Lawson System Foundation	Providence	PROD	1	6	07/01/2024	06/30/2025
NetExpress App Runtime for Windows	Providence	PROD	1	190	07/01/2024	06/30/2025
Infor Lawson Financials Accounts Payable	Providence	PROD	1	20	07/01/2024	06/30/2025
Infor Lawson Financials General Ledger	Providence	PROD	1	30	07/01/2024	06/30/2025
Development Workbench-(CASE)	Providence	PROD	1	5	07/01/2024	06/30/2025
Infor Lawson Financials Asset Management	Providence	PROD	1	10	07/01/2024	06/30/2025
Billing Module	Providence	PROD	1	10	07/01/2024	06/30/2025
Benefits System	Providence	PROD	1	10	07/01/2024	06/30/2025
Infor Lawson Financials Activity Management	Providence	PROD	1	10	07/01/2024	06/30/2025
Personnel System	Providence	PROD	1	10	07/01/2024	06/30/2025
Absence Management	Providence	PROD	1	10	07/01/2024	06/30/2025



Invoice	Invoice Date	Due Date
P - 537324-US0AB	01/08/2024	05/31/2024

Invoice

Description	Location	Type	QTY	Users	Start Date	End Date
Financial Information Center	Providence	PROD	1	50	07/01/2024	06/30/2025
Infor Lawson Financials Lease Management	Providence	PROD	1	10	07/01/2024	06/30/2025
Lawson Business Intelligence- (CPU Core Based) S3	Providence	PROD	1	4	07/01/2024	06/30/2025
Purchase Order System	Providence	PROD	1	10	07/01/2024	06/30/2025
Requisitions	Providence	PROD	1	10	07/01/2024	06/30/2025
Microsoft Office Add Ins	Providence	PROD	1	20	07/01/2024	06/30/2025
NetExpress Compiler for Windows	Providence	PROD	1	1	07/01/2024	06/30/2025
Payroll	Providence	PROD	1	20	07/01/2024	06/30/2025
Employee & Manager Service Cnt	Providence	PROD	1	6100	07/01/2024	06/30/2025
Budget Architect	Providence	PROD	1	999	07/01/2024	06/30/2025
Crystal Reports Designer for Lawson - Legacy	Providence	PROD	1	5	07/01/2024	06/30/2025
Infor Process Integration	Providence	PROD	1	12	07/01/2024	06/30/2025
MF Visual COBOL for Windows Compiler	Providence	PROD	1	1	07/01/2024	06/30/2025
MF COBOL Server Application Runtime - Windows	Providence	PROD	1	190	07/01/2024	06/30/2025
Infor OS - Document Management	Providence	PROD	1	6100	07/01/2024	06/30/2025
Infor App Builder	Providence	PROD	1	1	07/01/2024	06/30/2025
Infor Ming.le Portal	Providence	PROD	1	1	07/01/2024	06/30/2025
Infor OS - Ming.le Enterprise	Providence	PROD	1	6100	07/01/2024	06/30/2025
Infor OS - ION PROCESS Grid Edition	Providence	PROD	1	20	07/01/2024	06/30/2025
Lawson System Foundation	Providence	TEST	1	6	07/01/2024	06/30/2025
MF Visual COBOL for Windows Compiler	Providence	TEST	1	1	07/01/2024	06/30/2025



Invoice	Invoice Date	Due Date
P - 537324-US0AB	01/08/2024	05/31/2024

Invoice

Description	Location	Type	QTY	Users	Start Date	End Date
MF COBOL Server Application Runtime - Windows	Providence	TEST	1	10	07/01/2024	06/30/2025
TAX(Type RE - RI)						
TAX(Type RP - RI)						

For renewal questions, please contact John Archipolo, Subscription Services Manager
Email: john.archipolo@infor.com

Remit to:

Infor (US), LLC
NW 7418
PO Box 1450
Minneapolis, MN 55485-7418
USA
Cash.Applications@Infor.com
Wire to: Wells Fargo Bank
ABA# 121000248
Acct. # 4124017351

Please pay invoice by due date to avoid interruptions in support.

Net	Tax	Total:
335,815.59	0.00	335,815.59

Payment Terms: See Due Date.
Special Instructions: For questions, please contact Infor (US), LLC at 678-319-8000 or email Infor.Collections@Infor.com

Invoice Total:	USD	335,815.59
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13560 Morris Rd, Suite 4100 Alpharetta, GA 30004 USA
678-319-8000 Federal Tax ID: 84-4312860

Failure to pay renewal fees when due will affect your continued support coverage and will incur additional fees
Please refer to <http://www.infor.com/support/reinstatement-policy/> for further details