

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY ADMINISTRATOR TO NEGOTIATE AND EXECUTE AGREEMENTS WITH KERR CONSULTING, SAGE INTACCT, CONTINENTAL UTILITY SOLUTIONS, INC., AND ADP, TO PROVIDE THE CITY'S NEW ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE

WHEREAS, the City of Republic, Missouri ("City" or "Republic") is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized, and existing under the laws of the State of Missouri; and

WHEREAS, the City is in the process of restructuring its Enterprise Resource Planning ("ERP") system to an open API, user-friendly, data-rich, fully integrated software platform (also referred to as "Project Genesis");

WHEREAS, following a competitive bidding process in 2024, the City engaged Cherry Bekaert, LLP for professional consulting services to assist the City in identifying and securing the most suitable ERP solution for the City; and

WHEREAS, the City then worked with Cherry Bekaert to develop a Request for Proposals, RFP 24-006 ("RFP"), for provision of all software platforms included in Project Genesis and published the RFP on December 2, 2025; and

WHEREAS, the City received nine (9) proposals in response to the RFP, three (3) of which did not meet the RFP requirements, and six (6) of which were evaluated and scored using defined criteria; and

WHEREAS, based on review of the proposals, scoring of the candidates, and candidate demonstrations provided to the City, staff are requesting authorization to negotiate and execute contracts with four (4) providers, Kerr Consulting, Sage Intacct, Continental Utility Solutions, Inc., and ADP, each of which will contribute to completion of Project Genesis by providing certain elements of the new ERP;

WHEREAS, upon review of all materials submitted and after hearing presentation and recommendations by City staff, the City Council finds it in the best interest of the City to authorize the negotiation and execution of contracts with the four (4) providers identified herein, as they have respectively demonstrated the qualifications to meet the City's needs, at the most competitive pricing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator and/or his designee, on behalf of the City, is hereby authorized to negotiate and execute agreements with (1) Kerr Consulting, (2) Sage Intacct, (3) Continental Utility Solutions, Inc., and (4) ADP, for the provision of the City's new ERP software and other services/products identified in the City's Request for Proposals No. 24-006, at a total cost not to exceed a one-time implementation charge of \$250,000 plus \$250,000 annually for ongoing subscription and maintenance services (for a total of up to \$500,000 the first year and up to \$250,000 for each year thereafter), without separate, additional approval of the Council.

Section 2. The City Administrator, or his designee(s), on behalf of the City, is authorized to take all other reasonable, necessary steps to implement this Resolution.

Section 3. The whereas clauses are specifically incorporated herein by reference.

Section 4. This Resolution shall take effect after passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2025.

Eric Franklin, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote: