AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Acknowledgment of County Manager Signature; Exchange Agreement; Blackbaud, Inc.; Financial Reporting Software

Action Requested: County Manager Signature

Parties to the Agreement: Gunnison County and Blackbaud

Term Begins: Now **Term Ends:** 12/31/2014 **Grant Contract #:**

Summary:
Finance is in the process of upgrading to a new version of software from Blackbaud since our old version is no longer supported. We realized that we need a reporting module to efficiently run recurring monthly reports and decided to turn back in a module that reconciles bank statements that doesn't suit our needs because the County Treasurer receives the majority of bank statements. We can produce our reconciliations as easily in Excel as the software module.

Fiscal Impact: None

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\BCOWAN Discharge Date: 1/9/2014

County Attorney Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\ATREZISE Discharge Date: 1/10/2014 Certificate of Insurance Required Yes ( ) No (●)

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\MBIRNIE Discharge Date: 1/14/2014

(●) Consent Agenda ( ) Regular Agenda ( ) Worksession Time Allotted:

Agenda Date: 1/21/2014 Follow Up Agenda Date:

Revised April 2013

Blackbaud.

2000 Daniel Island Drive
Charleston, SC 29492-7541
Phone: 800-443-9441 Fax: 843-216-6111

January 6, 2014

EXCHANGE AGREEMENT

Gunnison County
200 E Virginia Avenue
Gunnison, CO 81230
Ms. Linda Nienhueser
(970) 641-7622

Gunnison County hereby agrees to exchange with Blackbaud, Inc. the following:

SOFTWARE:	**Price**
Financial Edge: Accounting Queue	$1,650.00
-1 Financial Edge: Cash Management	($1,650.00)
Software - Subtotal	**$0.00**
SUBTOTAL:	**$0.00**
TOTAL COST ADJUSTMENT:	**$0.00**

Software
Software shall be provided in accordance with the Master Services and Software Agreement.

Maintenance
If you currently receive maintenance from Blackbaud, the above charges will be added to the existing charges and may be prorated to coincide with your current maintenance renewal date(s) based on product family. Initial annual maintenance is calculated using current list price. Maintenance commences on the day you execute this ATP and continues for one (1) year. An overview of the scope of maintenance and support can be found on our website at http://maintenance.blackbaud.com.

General
Gunnison County authorizes the return and/or exchange of the product(s) and/or service(s) listed above. If a balance is due to Blackbaud, full payment of the invoice and any other outstanding invoice for the above product(s) and/or service(s) listed above are due upon receipt. If a credit is due to Gunnison County, Gunnison County's account with Blackbaud will be credited accordingly.

Blackbaud is required to have a copy of the "State issued sales and use tax exemption certificate" for your organization on file in order to avoid charging sales tax on all or a portion of this purchase, depending on state law. If your organization's exemption certificate is not returned with your contract by the time the invoice is generated, sales tax may be included on your invoice and will be payable in full by your organization.

The individual signing below represents that he/she has the necessary authority to execute the Agreement on behalf of Gunnison County, and that his/her signature is sufficient to make this Agreement the binding and enforceable obligation of such party.

Prices are valid until January 17, 2014. This ATP and the purchases set forth herein are subject to and governed by the Master Services and Software Agreement available at

http://www.blackbaud.com/files/MasterServicesAndSoftwareAgreement.pdf and by signing this Exchange Agreement you agree to be bound by the MSSA.

Authorized Signature

Matthew Birme

Print Name

County Manager

Title

1/15/2014

Date

ATPID: 563722