

June 28, 2023

**WHEREAS**, on January 23, 2013, the City Council authorized a contract with CGI Technologies and Solutions, Inc. to implement an upgrade to the City's financial and accounting system and maintenance and licensing for three years, through the State of Texas Department of Information Resources, in an amount not to exceed \$1,130,411.00, by Resolution No. 13-0241; and

**WHEREAS**, on January 22, 2014, the City Council authorized Supplemental Agreement No. 1 to increase the contract with CGI Technologies and Solutions, Inc. through the State of Texas Department of Information Resources, to provide training services and material in support of the City's financial and accounting system upgrade, in an amount not to exceed \$192,200.00, from \$1,130,411.00 to \$1,322,611.00, by Resolution No. 14-0243; and

**WHEREAS**, on April 3, 2014, Administrative Action No. 14-7147 authorized Supplemental Agreement No. 2 to increase the contract for additional licenses and maintenance for the Advantage Financial System in an amount not to exceed \$23,453.24, increasing the contract amount from \$1,322,611.00 to \$1,346,064.24; and

**WHEREAS**, on August 22, 2016, Administrative Action No. 16-6519 authorized Supplemental Agreement No. 3 to increase and extend the contract for maintenance of the Advantage Financial system through September 30, 2016, in an amount not to exceed \$27,692.00, increasing the contract amount from \$1,346,064.24 to \$1,373,756.24; and

**WHEREAS**, on September 14, 2016, the City Council authorized supplemental agreement no. 4 to increase and extend the service contract to provide for maintenance and support of the City's financial and accounting system from October 1, 2016 through September 30, 2019 with CGI Technologies and Solutions, Inc. through the Texas Department of Information Resources, in an amount not to exceed \$1,509,565.00, from \$1,373,756.24 to \$2,883,321.24, by Resolution No. 16-1433; and

**WHEREAS**, on January 15, 2019, Administrative Action No. 19-5218 authorized Supplemental Agreement No. 5 to upgrade the tax software license used in the Advantage application, the City's financial management system; with zero cost, having no effect on the contract amount; and

**WHEREAS**, on September 11, 2019, the City Council authorized a service contract for maintenance and support of the City's financial and accounting system for a term of five years, with CGI Technologies and Solutions, Inc., in an amount not to exceed \$3,068,914.59, by Resolution No. 19-1405; and

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**WHEREAS,** on June 23, 2021, the City Council authorized the acceptance of grant funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Fund to provide relief during the ongoing COVID-19 pandemic by Resolution No. 21-1149; and

**WHEREAS,** on September 22, 2021, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the American Rescue Plan Act funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590.

**Now, Therefore,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**SECTION 1.** That the City Manager is hereby authorized to execute a cooperative purchasing agreement with Carahsoft Technology Corp. (VS0000009713) through the Omni Partners cooperative agreement, approved as to form by the City Attorney, for the purchase of a software upgrade and infrastructure migration to the City's existing financial software for the Department of Information and Technology Services for a term of ten-years, in an amount not to exceed \$22,095,744.84. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Carahsoft Technology Corp. shall be based only on the amount of the services directed to be performed by the City and properly performed by Carahsoft Technology Corp. under the cooperative purchasing agreement.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$22,095,744.84 (subject to annual appropriations) to Carahsoft Technology Corp. from Cooperative Purchasing Agreement Contract No. DSV-2023-00021138.

**SECTION 3.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.