

June 9, 2021

WHEREAS, on March 12, 2019, Administrative Action No. 19-5555 authorized a ratification and payment for annual maintenance and support services of the Accurate Fiserv software for the City Controller's Office for 2018-2019 with FiServ, Inc., in an amount not to exceed \$27,957; and

WHEREAS, on January 27, 2021, Administrative Action No. 21-5263 authorized a ratification and payment for two years of maintenance and support services of the Accurate bank reconciliation software for the City Controller's Office with FiServ, Inc., in an amount not to exceed \$49,000.

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 for the purchase of licenses, installation, configuration, maintenance, and support of bank reconciliation software for the Department of Information and Technology Services provided by FiServ, Inc. and sold through SHI Government Solutions, Inc. (502145) through the Local Government Purchasing Cooperative (BuyBoard) agreement, approved as to form by the City Attorney, for a term of three years, in an amount not to exceed \$459,130. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payments to SHI Government Solutions, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by SHI Government Solutions, Inc. under the contract.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$459,130 (subject to annual appropriations) to SHI Government Solutions, Inc. from Service Contract No. DSV-2021-00016154.

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.