

**WHEREAS**, on December 9, 2009, City Council authorized a contract amendment to: (1) extend the existing maintenance and support agreement for a period of three years; and (2) provide implementation services to upgrade and add software modules, as well as provide additional user licenses for the bank reconciliation software by Resolution No. 09-3025;

**NOW, THEREFORE,**

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

**Section 1.** That the City Manager is authorized to execute (1) a five year service contract to continue maintenance of the existing bank reconciliation software in the amount of \$237,132.00; and (2) a five year service contract to provide support services in the amount of \$132,000.00 with Fiserv, Inc. (VC0000010860) in a total amount not to exceed \$369,132.00, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Fiserv, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by Fiserv, Inc. under the contract.

**Section 2.** That the City Controller is authorized to disburse funds from the following appropriations in an amount not to exceed \$369,132.00 (subject to annual appropriations):

<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>OBJ</u>	<u>AMOUNT</u>	<u>FY</u>	<u>ENCUMBRANCE</u>
0198	DSV	1665	4735	\$ 115,000.00	2013	CTDSV13FiServ
0198	DSV	1665	3438	\$ 26,400.00	2013	CTDSV13FiServ
0198	DSV	1665	3070	\$ 23,000.00	2013	CTDSV13FiServ
0198	DSV	1665	3438	\$ 26,400.00	2014	CTDSV14FiServ
0198	DSV	1665	3070	\$ 23,000.00	2014	CTDSV14FiServ
0198	DSV	1665	3438	\$ 26,400.00	2015	CTDSV15FiServ
0198	DSV	1665	3070	\$ 24,150.00	2015	CTDSV15FiServ
0198	DSV	1665	3438	\$ 26,400.00	2016	CTDSV16FiServ
0198	DSV	1665	3070	\$ 25,357.00	2016	CTDSV16FiServ
0198	DSV	1665	3438	\$ 26,400.00	2017	CTDSV17FiServ
0198	DSV	1665	3070	\$ 26,625.00	2017	CTDSV17FiServ

**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.

APPROVED BY  
CITY COUNCIL

JUN 12 2013

  
City Secretary