

September 14, 2016

WHEREAS, on January 23, 2013, City Council authorized a contract to implement an upgrade to the City's financial and accounting system and maintenance and licensing for three years by Resolution No. 13-0241; and,

WHEREAS, on January 22, 2014, 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, increasing the contract amount 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;

NOW, THEREFORE,

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

Section 1. That following approval as to form by the City Attorney, the City Manager is hereby authorized to execute supplemental agreement no. 4 to increase and extend the service contract with CGI Technologies and Solutions, Inc. through the Texas Department of Information Resources (VS0000013183) for maintenance and support of the City's financial and accounting system from October 1, 2016 through September 30, 2019, in an amount not to exceed \$1,509,565.00, increasing the service contract amount from \$1,373,756.24 to \$2,883,321.24.

Section 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,509,565.00 (subject to annual appropriations) from Service Contract number MASCDV19ADVMAINT.

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

SEP 14 2016


City Secretary