

**WHEREAS**, on September 26, 2012, City Council authorized an acquisition contract for the purchase and implementation of hardware and software for an electronic construction plan review system for Building Inspection in the amount of \$479,365.50; and a five-year service contract for maintenance and support for an electronic construction plan review system in the amount of \$140,048.00 with Hyland Software, Inc., in a total amount not to exceed \$619,413.50, by Resolution No. 12-2422; and

**WHEREAS**, on September 26, 2012, City Council authorized an acquisition contract for the purchase and implementation of hardware and software for an electronic construction document management system for Building Inspection in the amount of \$527,342.87; and a five-year service contract for maintenance and support for an electronic construction document management system in the amount of \$145,884.00 with Hyland Software, Inc., in a total amount not to exceed \$673,226.87, by Resolution No. 12-2423; and

**WHEREAS**, on September 2, 2014, Administrative Action No. 14-6557 authorized Supplemental Agreement No. 1 to the acquisition and service contract to implement OnBase software for the electronic document management system (EDMS) in lieu of SIRE EDMS software and revise the cost of maintenance and support over the term of the agreement, in an amount not to exceed \$42,425.62, from \$673,226.87 to \$715,652.49; and

**WHEREAS**, on September 8, 2015, Administrative Action No. 15-6659 authorized Supplemental Agreement No. 2 to the acquisition and service contract to purchase Hyland WebServer licenses and software maintenance, in an amount not to exceed \$15,050.03, from \$715,652.49 to \$730,702.52; and

**WHEREAS**, on May 31, 2016, Administrative Action No. 16-6350 authorized Supplemental Agreement No. 3 to the acquisition and service contract to amend services related to the integration of the OnBase and POSSE systems, with zero cost, having no effect on the contract amount; and

**WHEREAS**, on November 23, 2016, Administrative Action No. 16-6960 authorized Supplemental Agreement No. 4 to amend services related to the integration of the OnBase and POSSE systems for custom report writing, in an amount not to exceed \$6,000.00, from \$730,702.52 to \$736,702.52.

**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 Hyland Software, Inc. (VS0000073962) through the Department of Information Resources cooperative agreement, approved as to form by the City Attorney, for the purchase of software, maintenance, and support of an electronic document management system for the Department of Information and Technology Services for a term of five-years, with two one-year renewal options, in the estimated amount of \$3,590,100.30. The amount payable pursuant to this cooperative purchasing agreement may exceed the estimated amount, but may not exceed the amount of budgetary appropriations for this cooperative purchasing agreement during its term. Payments made to Hyland Software, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by Hyland Software, Inc. under the cooperative purchasing agreement. The City Manager is further authorized, in the City Manager's sole discretion, to exercise an option to extend the agreement for six months by filing a notice of extension with the City Secretary's Office.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an estimated amount of at least \$3,590,100.30, but not more than the amount of budgetary appropriations for this cooperative purchasing agreement during its term to Hyland Software, Inc. from Cooperative Purchasing Agreement Contract No. DSV-2020-00013447.

**SECTION 3.** That in order to reimburse and finance the lease/purchase acquisition of the equipment described herein over a period not to exceed the estimated useful life (10 years) thereof, any Authorized Officer of the City designated in the Master Equipment Lease/Purchase Agreement (the "Master Lease") between Banc of America Public Capital Corp and the City is hereby authorized and directed to execute, acknowledge and deliver a Schedule A (as defined in the Master Lease) pertaining to such equipment including all attachments, financing statements and schedules thereto, in substantially the form attached to the Master Lease, with such changes as the signing officer shall determine to be advisable. Each Authorized Officer of the City is also authorized to execute, acknowledge and deliver any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Schedule A. The financing terms for such equipment, to be determined pursuant to the provisions of the Master Lease and reflected in such Schedule A, and the granting of a security interest in the financed equipment pursuant to the Master Lease, are hereby approved.

**SECTION 4.** 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.

