

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE ADOPTED BY THE CITY COUNCIL.**

ORDINANCE

APPROVING A CONTRACT WITH GCR, INC., TO PROVIDE A SOFTWARE SOLUTION AND IMPLEMENTATION SERVICES FOR COMPLIANCE WITH THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) 87 AND GASB 96 TO SUPPORT ALL CITY DEPARTMENTS FOR SERVICE COSTS IN THE FIRST YEAR OF \$20,642.40 WITH \$21,440.00 IN IMPLEMENTATION COSTS, TOTALING \$42,082.40. THE ESTIMATED TOTAL SERVICE COST, PLUS IMPLEMENTATION, OVER A FIVE-YEAR TERM, INCLUDING RENEWAL OPTIONS, IS \$133,722.86. FUNDING FOR THE FIRST YEAR IS AVAILABLE IN THE FINANCE DEPARTMENT'S FY 2023 GENERAL FUND BUDGET. FUNDING FOR SUBSEQUENT YEARS IS CONTINGENT UPON CITY COUNCIL APPROVAL OF THE ANNUAL BUDGET.

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WHEREAS, the City released a Request for Competitive Sealed Proposals (RFCSP) to provide a software solution and implementation services to support all City departments and provide necessary information for proper accounting and reporting to meet Generally Accepted Accounting Principles (GAAP) and management needs for compliance with Government Accounting Standards Board (GASB) Statement No. 87 (Leases) and GASB Statement No. 96 (Subscription-Based Information Technology Agreements (SBITA)); and

WHEREAS, eleven proposals were received, of which two proposals were deemed nonresponsive for failure to submit required documentation and the remaining nine proposals were evaluated; and

WHEREAS, two respondents submitted an On-Premise Solution and seven respondents submitted a Software as a Service (SaaS) solution and proposals were evaluated separately based on the offered solutions; and

WHEREAS, during negotiation with the top ranked firm, the respondent informed the City that they were unable to meet the City's mandatory requirements for insurance, indemnification and liability and the City ceased negotiations with the respondent and moved forward with the next ranked firm, GCR, Inc.; and

WHEREAS, staff recommends GCR Inc., for award of a contract based on the City's standard RFCSP evaluation process; and

WHEREAS, approval of this ordinance will authorize a contract beginning upon the effective date of the ordinance awarding the contract and continuing in full force and effect on a year-to-year basis for a two-year period, with the option for the City to renew for three additional, one-year periods, at an estimated total cost of \$133,722.86; and

WHEREAS, all expenditures will be in accordance with the applicable fiscal year's budget approved by City Council; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The proposal submitted by GCR, Inc., at an estimated total cost of \$133,722.86 over a five-year period, including renewal options, is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. A copy of the score summaries and contract is attached hereto and incorporated herein for all purposes as **Exhibit I**.

SECTION 2. Funding for this ordinance in the amount of \$42,082.40 is available in Fund 11001000, Cost Center 0703010001 and General Ledger 5201040 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 3. Additional funding is contingent upon City Council approval of the Fiscal Year 2024 and subsequent budgets that fall within the term of the contract.

SECTION 4. Payment is authorized to GCR, Inc., and should be encumbered with a purchase order.

SECTION 5. The financial allocations in this ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

SECTION 6. This ordinance is effective immediately upon passage by eight or more affirmative votes; otherwise, it is effective on the tenth day after passage.

LC
__/__/22
Item No. __

PASSED and APPROVED this __ day of _____, 2022.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney

DRAFT