

## AN ORDINANCE 98234

**AUTHORIZING THE APPROPRIATION OF FUNDS IN THE AMOUNTS OF \$713,000.00 FOR NT SERVERS; \$604,000.00 FOR CITRIX (TERMINAL EMULATION) AND BACKUP SOFTWARE; \$166,000.00 FOR NETWORK IMPROVEMENTS; \$153,000.00 FOR ASSOCIATED ITEMS; AMENDING THE INFORMATION TECHNOLOGY SERVICES FUND BUDGET IN THE AMOUNT OF \$451,000.00 FOR ADDITIONAL NETWORK IMPROVEMENTS FOR A TOTAL AMOUNT OF \$2,087,000.00 AND ACCEPTING THE BIDS OF VARIOUS COMPANIES TO PROVIDE THE CITY OF SAN ANTONIO WITH HARDWARE AND SOFTWARE ON AN ANNUAL CONTRACT BASIS FOR FISCAL YEAR 2003-2004 AND REQUIRED FOR THE ERM PROJECT IMPLEMENTATION.**

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**WHEREAS**, the City of San Antonio's Enterprise Resource Management (ERM) Project's original hardware purchase was intended as a minimum configuration until needs could be determined; and

**WHEREAS**, the ERM project, because of evolving design requirements and testing, needs additional infrastructure components, namely servers, network improvements, Citrix (Terminal Emulation Software), and backup software; and

**WHEREAS**, the ERM project has determined that utilizing the State of Texas Department of Information Resources (DIR) "GoDirect" and TXMAS programs allow for the purchase of both hardware and software in a cost-effective manner; and

**WHEREAS**, these contracts meet the requirements under the terms of the State of Texas Cooperative Purchasing Agreement adopted by the City of San Antonio by Resolution No. 91-39-53 on September 12, 1991, **NOW THEREFORE:**

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

Section 1: The bids from Vector ESP Inc., Commercial Data Systems, and SBC Data Communications., under the State of Texas Department of Information Resources Cooperative Purchasing Agreement and TXMAS program, in the amount of \$2,087,000.00 to provide the City of San Antonio Information Services Department with Citrix software, backup solutions and network improvements are hereby accepted. A copy of the Texas Department of Information Resources and TXMAS bid tabulation sheets containing the unit prices are attached hereto and incorporated herein as Attachment 1.

Section 2: The amount of \$543,050.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788893, entitled NT Servers, and is authorized to be encumbered and made payable for equipment, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 3: The amount of \$169,950.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 688598, entitled OS for NT Servers, and is authorized to be encumbered and made payable for equipment, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 4: The amount of \$118,500.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788901, entitled Backup Software, and is authorized to be encumbered and made payable for software, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 5: The amount of \$485,500.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788919, entitled Citrix (Terminal Emulation) Software, and is authorized to be encumbered and made payable for Citrix (Terminal Emulation) Software, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 6: The amount of \$166,000.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788927, entitled Network Improvements, and is authorized to be encumbered and made payable for network improvements, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 7: The amount of \$153,000.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788935, entitled Associated/Misc. Items, and is authorized to be encumbered and made payable for associated and miscellaneous items, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

Section 8: The budget in fund 74-000000, Information Services Fund, shall be revised by increasing appropriations in index code 557702, entitled Purchase of Telephone Parts, by the amount of \$377,532.90, and in index code 557488, entitled Communications: Telephones, by the amount of \$73,467.10, for a total increase of \$451,000, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project.

Section 9: The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

Section 10: This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of Certificates of Obligation for any authorized expenditures previously incurred from lawfully available funds of the City.

Section 11: This ordinance shall take effect on the 5<sup>th</sup> of October.

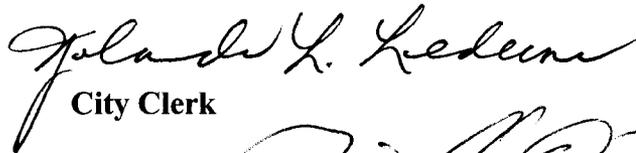
**PASSED AND APPROVED** this 25<sup>th</sup> day of September, 2003.



M A Y O R

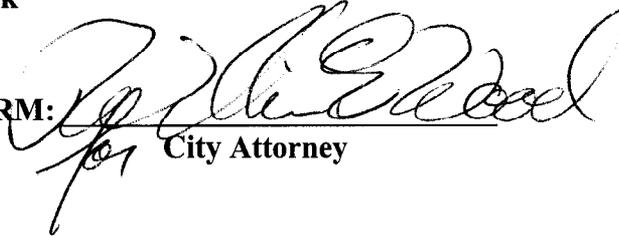
EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney