

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE NEGOTIATION AND EXECUTION OF AN AGREEMENT WITH QUESTICA AT CARAHSOFT FOR COMPATIBLE DATA PROCESSING SOFTWARE TO ASSIST THE FINANCE DEPARTMENT WITH BUDGETING AND FORECASTING

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City has identified the need for budgeting and forecasting software (“Software”) designed to assist the City with budget preparation and financial planning; and

WHEREAS, the City intends to use the Software in connection with the City’s existing software system utilized for budgeting (“Tyler”), which inherently requires the Software to be compatible with Tyler and fully capable of seamless integration with Tyler so as not to interrupt Tyler’s functionality or operations; and

WHEREAS, the City’s Purchasing and Disposal Policy sets forth certain exceptions to the competitive bidding process, one of which applies to: “Items or services for data processing when the item or service is designed to be used in connection with an existing data processing system and the City Administrator or their designee has determined that it is reasonable to require that all such items or services to be used with the existing data processing system shall be compatible in order to fix for the continuing operations and maintenance of the system”; and

WHEREAS, based on the above-referenced provision of the Purchasing Policy, the City proceeded with extensive research and inquiry of potential vendors who could fulfill the requirements for the Software and requested written quotes from three (3) reputable companies which possess the necessary Software capable of integration with the City’s existing system and which specialize in government budgeting; and

WHEREAS, the City reviewed the price estimates and qualifications of all three potential vendors and received demonstrations of each software option to ensure seamless integration with Tyler; and

WHEREAS, after completing its review and evaluations, City staff determined Questica at Carahsoft (“Questica”) to be the most qualified to meet the City’s needs in providing the Software; and

WHEREAS, the Council finds it is in the best interest of the City to negotiate and enter into an Agreement with Questica for provision of the budgeting and financial forecasting software to process data in a form that will integrate with the City’s existing data processing system, which will remain in use and unchanged.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

- Section 1.** The City Administrator and/or his designee, on behalf of the City, is authorized to negotiate and enter into an agreement with Questica at Carahsoft for budget and financial forecasting software, to be in substantially the same form as that attached hereto as “Attachment 1”.

RESOLUTION NO. 23-R-35

Section 2. The City Administrator, or his designee(s), on behalf of the City, is authorized to take other reasonable, necessary steps to implement this Resolution.

Section 3. A budget amendment will be presented to City Council to account for the related expenditures.

Section 4. The whereas clauses are specifically incorporated herein by reference.

Section 5. This Resolution shall take effect after passage as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2023.

Attest:

Matt Russell, Mayor

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote: