ORDINANCE/RESOLUTION REQUEST
Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday.** Contact the Mayor's Legislative team with questions

Date of Request: 11/19/2018

Please mark one: ☐ **Bill Request**   **or**   ☒ **Resolution Request**

1. Type of Request:

☒ **Contract/Grant Agreement**   ☐ **Intergovernmental Agreement (IGA)**   ☐ **Rezoning/Text Amendment**

☐ **Dedication/Vacation**   ☐ **Appropriation/Supplemental**   ☐ **DRMC Change**

☐ **Other:**

2. Title: (Start with *approves, amends, dedicates*, etc., include <u>name of company or contractor</u> and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request**,** etc.)

> Amends an existing expenditure contract with FAST ENTERPRISES, LLC.

3. Requesting Agency: Technology Services

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Chad Mitchell	Name: Joe Saporito
Email: chad.mitchell@denvergov.org	Email: joseph.saporito@denvergov.org

5.   General description or background of proposed request. Attach executive summary if more space needed:

Technology Services manages the FAST Enterprises' contract on behalf of the City's Treasury Division (Treasury). Treasury purchased FAST Enterprises' "Gentax" tax collection software application, through an RFP process, to support the Department of Finance in 2009. Gentax is the system used to collect and record all excise tax for the City. These taxes amount to well over $800 million annually and are the primary source of operating revenue for the City. FAST Enterprises provides a "Managed Service" model for the City by providing full onsite support for the Gentax software.

Benefits of this software application include:
- Integrated tax software designed to support an agency implementing multiple taxes
- Adapts to diverse revenue agency requirements through configuration versus customization
- Able to make significant programming changes quickly and accurately in response to large community issues, policy issues, and voter issues. Examples:
    - Preschool tax increase
    - Tourism Improvement District tax
    - Retail marijuana special sales tax rate
- On-site support provides timely and accurate service for all tax system related needs:
    - Analysis
    - Reports
    - Provision of information for decision makers (City Council, Mayor's Office, Budget Management Office)
- On-site support assists with cooperative efforts with the State of Colorado – Department of Revenue (which also has the Gentax system and on-site FAST support).

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: RR18 1388   Date Entered: _____

FAST support ensures reliable and timely upgrades. Treasury is committed to keeping the Gentax system up-to-date through every patch and update regardless of size. This ensures that the Gentax system will serve Denver for many years to come and produce tangible long-term savings by avoiding the costly undertaking of obtaining new systems in the future.

6. **City Attorney assigned to this request (if applicable):** Steve Hahn

7. **City Council District:** N/A - Citywide

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

Key Contract Terms

Type of Contract: (e.g. Professional Services > $500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Standard Expenditure contract in excess of $500,000

Vendor/Contractor Name: FAST ENTERPRISES, LLC.

Contract control number: TECHS-CE06001-04

Location: N/A Citywide

Is this a new contract? ☐ Yes ☒ No **Is this an Amendment?** ☒ Yes ☐ No **If yes, how many?** 4th

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Current term: 1/1/2009 - 12/31/2018   Proposed term: 1/1/2009 - 12/31/2021   Duration: 13 years

Contract Amount (indicate existing amount, amended amount and new contract total):

Current Contract Amount (A)	Additional Funds (B)	Total Contract Amount (A+B)
$11,539,000	$4,087,500	$15,626,500

Current Contract Term	Added Time	New Ending Date
1/1/2009 - 12/31/2018	Three years	12/31/2021

Scope of work:

Vendor will continue to support the Gentax software according to our Service Level Agreement. This includes vendor monitoring of the application as well as issue resolution assistance to ensure the application is functioning at is maximum capacity.

Was this contractor selected by competitive process?   Yes   **If not, why not?**

Has this contractor provided these services to the City before? ☒ **Yes** (via this contract) ☐ **No**

Source of funds: Cost Center 3074600 Technology Services Applications

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Is this contract subject to: ☐ **W/MBE** ☐ **DBE** ☐ **SBE** ☐ **XO101** ☐ **ACDBE** ☒ **N/A**

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): N/A

Who are the subcontractors to this contract? N/A

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