



Legislation Details (With Text)

File #: 18-1388 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/19/2018 **In control:** Finance & Governance Committee

On agenda: 12/10/2018 **Final action:** 12/10/2018

Title: A resolution approving a proposed Fourth Amendatory Agreement by and between the City and County of Denver and Fast Enterprises, LLC to extend the term, increase the maximum contract amount and add hourly rates for on-call services.
Amends a contract with Fast Enterprises LLC by adding \$4,087,500 for a new total of \$15,626,500 and three years for a new end date of 12-31-21 for the Gentax tax collection software application used to collect and record all excise taxes, citywide (TECHS-CE06001-04). The last regularly scheduled Council meeting within the 30-day review period is on 1-2-19. The Committee approved filing this item at its meeting on 11-27-18.

Sponsors:

Indexes: Jonathan Griffin

Code sections:

Attachments: 1. RR18 1388 TS FAST Enterprises, 2. 18-1388 Filed Resolution_Fast Enterprises, LLC CE06001-04, 3. 18-1388 Fourth Amendatory Agreement_Fast Enterprises, LLC CE06001-04, 4. 18-1388 Filed Resolution_Fast Enterprises, LLC CE06001-04.pdf, 5. 18-1388 - signed

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------------------------|---------------------|--------|
| 12/11/2018 | 1 | Council President | signed | |
| 12/10/2018 | 1 | City Council | adopted | Pass |
| 11/27/2018 | 1 | Finance & Governance Committee | approved by consent | Pass |

Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 11-20-18

Requesting Agency: Technology Services
Division:

Subject Matter Expert Name:

| |
|--------------------------------------|
| Name: Joe Saporito |
| Email: joseph.saporito@denvergov.org |

Item Title & Description:

(Do not delete the following instructions)
*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A resolution approving a proposed Fourth Amendatory Agreement by and between the City and County of Denver and Fast Enterprises, LLC to extend the term, increase the maximum contract amount and add hourly rates for on-call services.

Amends a contract with Fast Enterprises LLC by adding \$4,087,500 for a new total of \$15,626,500 and three years for a new end date of 12-31-21 for the Gentax tax collection software application used to collect and record all excise taxes, citywide (TECHS-CE06001-04). The last regularly scheduled Council meeting within the 30-day review period is on 1-2-19. The Committee approved filing this item at its meeting on 11-27-18.

Affected Council District(s) or citywide? Citywide

Contract Control Number: TECHS-CE06001-04

Vendor/Contractor Name (including any "DBA"): Fast Enterprises LLC

Type and Scope of services to be performed:

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).

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.

Location (if applicable):

WBE/MBE/DBE goals that were applied, if applicable (construction, design, Airport concession contracts):

Are WBE/MBE/DBE goals met (if applicable)?

Is the contract new/a renewal/extension or amendment?

Was this contractor selected by competitive process or sole source?

For New contracts

Term of initial contract:

Options for Renewal:

How many renewals (i.e. up to 2 renewals)?

Term of any renewals (i.e. 1 year each):

Cost of initial contract term:

Cost of any renewals:

Total contract value council is approving if all renewals exercised:

For Amendments/Renewals Extensions:

Is this a change to cost/pricing; length of term; terms unrelated to time or price (List all that apply)?

If length changing

What was the length of the term of the original contract?

Ten years

What is the length of the extension/renewal?

Three years

What is the revised total term of the contract?

Thirteen years

If cost changing

What was the original value of the entire contract prior to this proposed change?

\$11,539,000

What is the value of the proposed change?

\$4,087,500

What is the new/revised total value including change?

\$15,626,500

If terms changing

Describe the change and the reason for it (i.e. compliance with state law, different way of doing business etc.)