

City of Oakland

Office of the City Clerk Oakland City Hall, Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

Legislation Details (With Text)

File #: 15-0059 Version: 1 Name: IT Projects & Financing

Type: City Resolution Status: Passed

File created: In control: Meeting of the Oakland City Council 9/10/2015

On agenda: Final action: 10/6/2015 10/6/2015

Title: Subject: IT Projects & Financing

> From: Information Technology Department

Recommendation: Adopt A Resolution Authorizing The City Administrator Or Designee To Execute A Master Lease Agreement(S) With IBM Credit LLC For Financing Not To Exceed An Amount Of \$17,000,000, A Term Of 7 Years And An Interest Rate Of 3.5% Tax Exempt And/Or 5.5% Taxable; And Waiving Competitive Selection Requirements For The Financing Agreement(S). Proceeds Of The Financing To Fund: (A) Current Information Technology Systems Operations And Maintenance; And (B) Project To Upgrade/Implement The Oracle Systems Including Hardware, Software, Professional Services, Support And Maintenance; And (C) Project To Implement A New Municipal Budgeting System Including Hardware, Software, Professional Services, Support And Maintenance; And (D) Project To Replace And Improve 9-1-1 Public Safety Systems Including Hardware, Software, Professional Services, Support And Maintenance; And 2. Approving The Recommendations Of The City Administrator For The Award Of Contracts To Provide Professional Services To Upgrade/Implement The Oracle Systems And To Implement A New Municipal Budgeting System (Projects 1(B) And 1(C) Above) Based On The Results Of The Competitive Selection Process; And

Authorizing The City Administrator Or Designee To Negotiate And Enter Into Professional Services

Contracts With The Approved Firms.

Sponsors: Information Technology Department

Indexes:

Code sections:

1. View Report.pdf, 2. View Supplemental Report.pdf, 3. View Supplemental Report.pdf, 4. 85825 Attachments:

CMS

Date	Ver.	Action By	Action	Result
10/6/2015	1	* Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council	Adopted	Pass
9/29/2015	1	*Special Finance & Management Committee	Approved as Amended the Recommendation of Staff, and Forward	Fail
9/15/2015	1	*Special Finance & Management Committee	Continued	Pass

Subject: IT Projects & Financing

From: Information Technology Department

Recommendation: Adopt A Resolution Authorizing The City Administrator Or Designee To Execute A Master Lease Agreement(S) With IBM Credit LLC For Financing Not To Exceed An Amount Of \$17,000,000, A Term Of 7 Years And An Interest Rate Of 3.5% Tax Exempt And/Or 5.5% Taxable; And Waiving Competitive Selection Requirements For The Financing Agreement(S). Proceeds Of The Financing To Fund: (A) Current Information Technology Systems Operations And Maintenance; And (B) Project To Upgrade/Implement The Oracle Systems Including Hardware, Software, Professional Services, Support And Maintenance; And (C) Project To Implement A New Municipal Budgeting System Including Hardware, Software, Professional Services, Support And Maintenance; And (D)Project To Replace And Improve 9-1-1 Public Safety Systems Including Hardware, Software, Professional Services, Support And Maintenance; And 2. Approving The Recommendations Of The City Administrator For The Award Of Contracts To Provide Professional

File #: 15-0059, Version: 1

Services To Upgrade/Implement The Oracle Systems And To Implement A New Municipal Budgeting System (Projects 1 (B) And 1(C) Above) Based On The Results Of The Competitive Selection Process; And Authorizing The City Administrator Or Designee To Negotiate And Enter Into Professional Services Contracts With The Approved Firms.