

RESOLUTION No. 18-56

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PURSUANT TO SECTION 2-321 OF THE CITY CODE OF ORDINANCES, WAIVING THE COMPETITIVE BID PROCESS IN FAVOR OF PFM SOLUTIONS, LLC; AUTHORIZING THE CITY MANAGER TO ENTER INTO AN END-USER LICENSE AGREEMENT WITH PFM SOLUTIONS, LLC FOR A ONE-YEAR SUBSCRIPTION TO THE WHITEBIRCH MULTI-YEAR PLANNING SOFTWARE IN AN AMOUNT NOT TO EXCEED \$15,000.00 IN THE INITIAL YEAR, WITH THE OPTION OF TWO (2) ONE (1) YEAR LICENSE RENEWALS AT \$10,000.00 PER YEAR; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, PFM Solutions, LLC offers local governments and municipalities, a new cloud-based Whitebirch Multi-Year Planning financial modeling solution; and

WHEREAS, in order to meet the financial planning needs of our growing City, along with the future consideration of bond issuance, it is recommended for the City to incorporate an advanced modeling/ Planning tool for Five (5) Year Budget Forecasts; and

WHEREAS, this financial model will allow the City to get a deeper analysis of historic trends, macro-economic trends, as well as incorporating known, likely, or potential changes in future years' projections; and

WHEREAS, PFM Solutions, LLC is an affiliate of the City's current financial advisor, PFM Associates, and PFM Associates would handle the implementation and back-end operation of the software solution, which would save the City significant costs and employee time; and

WHEREAS, section 2-321 of the City Code of Ordinances permits the waiver of the City's competitive bidding process by City Council approval upon the recommendation

of the Manager that it is in the City's best interest to do so based on the nature of the good and services; and

WHEREAS, given the familiarity that the City's financial advisor, PFM Associates, has with the aforementioned software solution, and that PFM will be provide the implementation and back-end services associated with the software, the Manager is recommending a waiver of the competitive bidding process; and

WHEREAS, staff recommends that the Mayor and City Council authorize the City Manager to enter into an end-user license agreement with PFM Solutions, LLC for a one-year subscription to the Whitebirch Multi-Year Planning software in an amount not to exceed \$15,000 in the initial year, with the option of two one-year license renewals at \$10,000 per year; and

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

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Waiver. Pursuant to section 2-321 of the City Code of Ordinances, and upon the recommendation of the City Manager, the City's competitive bid process is hereby waived in favor of the PFM Solutions, LLC for the purchase of Whitebirth Multi-year planning software. This waiver in and of itself, absent an agreement with PFM Solutions, LLC, does not confer any contractual rights on PFM Solutions, LLC.

Section 3. Authorization. The City Manager is hereby authorized to enter into an end-user license agreement with PFM Solutions, LLC for a one-year subscription to the Whitebirch Multi-Year Planning software in an amount not to exceed \$15,000 in the

initial year, with the option of two one-year license renewals at \$10,000 per year, and to expend budgeted funds in furtherance hereof.

Section 4. Implementation. The City Manager and the City Attorney are hereby authorized to take such action as may be necessary to implement the provisions of this Resolution.

Section 5. Effective Date. This Resolution shall become effective immediately upon adoption.

The foregoing Resolution was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Vice Mayor Rodriguez and upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Ana Maria Rodriguez	Yes
Councilman Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 11 day of April, 2018.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, CMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



WEISS, SEROTA, HELFMAN, COLE & BIERMAN, P.L.
CITY ATTORNEY