A RESOLUTION BY **01-R-1226**

FINANCE/EXECUTIVE COMMITTEE

AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH INTERNATIONAL SYSTEM STRATEGIES, INC., FOR FC-7340-01 TREASURY MANAGEMENT INFORMATION SYSTEM ON BEHALF OF THE DEPARTMENT OF FINANCE IN AN AMOUNT NOT TO EXCEED $500,000 (FIVE HUNDRED THOUSAND DOLLARS). ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER: 1C28 575001 T31K02039993.

WHEREAS, the Director of the Bureau of Purchasing and Real Estate did advertise on behalf of the City of Atlanta for FC-7340-01, Treasury Management Information System, on behalf of the Department of Finance; and

WHEREAS, the Chief Financial Officer and the Purchasing Agent of the Bureau of Purchasing and Real Estate have recommended that the contract for FC-7340-01, Treasury Management Information System, be awarded to International System Strategies, Inc., for Phase 1, due to their ability to meet the short-term objectives of the implementation of the Treasury System, for a period of one (1) year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that the Mayor be and is hereby authorized to enter into an appropriate contractual agreement with International System Strategies, Inc. for FC-7340-01, Treasury Management Information System in an amount not to exceed $500,000.00 (Five Hundred Thousand Dollars).

BE IT FURTHER RESOLVED, that the Purchasing Agent of the Bureau of Purchasing and Real Estate be and is hereby directed to prepare an appropriate contract for execution by the Mayor, to be approved by the City Attorney as to form.

BE IT FURTHER RESOLVED, that said contract shall not become binding on the City and the City shall incur no liability upon same until such contract has been executed by the Mayor and delivered to contracting parties.

BE IT FINALLY RESOLVED, that all contracted work shall be charged to and paid from Fund Account and Center Number: 1C28 575001 T31K02039993

BUREAU OF PURCHASING AND REAL ESTATE
LEGISLATIVE SUMMARY

CAPTION:	AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH INTERNATIONAL SYSTEM STRATEGIES, INC., FOR FC-7340-01 TREASURY MANAGEMENT INFORMATION SYSTEM ON BEHALF OF THE DEPARTMENT OF FINANCE IN AN AMOUNT NOT TO EXCEED $500,000 (FIVE HUNDRED THOUSAND DOLLARS). ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER: 1C28 575001 T31K02039993.
REQUESTING DEPARTMENT:	Department of Finance
CONTRACT TYPE:	Professional Services
SOURCE SELECTION:	Competitive Sealed Proposal
BID/PROPOSAL OPENING:	April 25, 2001
NO. INVITATIONS ISSUED:	109
PROPOSALS RECEIVED:	5
PROPONENTS:	Continental Pacific Corporation TDC Systems Integration, Inc. KPMG Consulting International System Strategies Software Programming & Rapid Development, Inc.
BACKGROUND:	The City of Atlanta is seeking services of a qualified firm to provide collection, billing and remediation of the sanitary system.
SOURCE OF FUNDING:	1C28 575001 T31K01039993
TERM OF CONTRACT:	One (1) year
EVALUATION TEAM COMPOSITION:	Department of Finance Bureau of Management and Information Systems Risk Management Office of Contract Compliance

CITY OF ATLANTA

BILL CAMPBELL
MAYOR

DEPARTMENT OF FINANCE
68 MITCHELL STREET, SW, SUITE 11100
ATLANTA, GA 30335-0312
(404) 330-6430 • (404) 658-6667

DAVID CORBIN
CHIEF FINANCIAL OFFICER

dcorbin@ci.atlanta.ga.us

August 1, 2001

MEMORANDUM

TO: Felicia Strong-Whitaker, Director
Bureau of Purchasing and Real Estate

FROM: David Corbin, Chief Financial Officer

SUBJECT: **FC-7340-01, Treasury Management Information System**

The Department of Finance has decided to select International System Strategies, Inc. for Phase One, due to their ability to meet the short-term objectives of the implementation of our Treasury System.

While it is possible that at some point in the future, we may revisit our plans to implement Phase Two of this project, the postponement of those plans is due in part to the following circumstance:

1. Entering a contract for the implementation of a long-term solution at this time, would not be prudent or in the best interests of the taxpayers of the City of Atlanta.
2. The expedient implementation of Phase One is vital towards our effort to avoid delay in the collection of 2001 sanitary service charges.
3. Committing to both the long and short-term objectives of this project is not advantageous at this time, due to the fact that it would financially obligate both the current, and upcoming Administration.

If you have any questions or wish to further discuss matter, please feel free to contact me. Thank you in advance for your anticipated cooperation.

CITY OF ATLANTA

BILL CAMPBELL
MAYOR

OFFICE OF CONTRACT COMPLIANCE
55 TRINITY AVENUE, S.W., SUITE 1700
ATLANTA, GEORGIA 30303
TEL (404) 330-6010
FAX (404) 658-7359

SUSAN BRONSTON SULLIVAN
DIRECTOR

MEMORANDUM

TO: Felicia Strong-Whitaker, Director
Bureau of Purchasing and Real Estate

FROM: Susan Bronston Sullivan, Director
Office of Contract Compliance

DATE: May 18, 2001

RE: Recommendation for FC- 7340-01
Treasury Management Information System (RFP)

The Office of Contract Compliance has reviewed the five (5) proposals submitted. All bidders are eligible under section 2-1449(a)(2)(C) and have been deemed responsive by the Office of Contract Compliance.

Company	EBO
Continental Pacific Corporation, Inc	15
International Strategies, Inc.	15
KPMG Consulting	15
SPARDI	15
TDC Systems Integration, Inc.	15

If there are questions, please contact me or Pamelia Smith at 330-6010.

CC: File
Rholanda Malveaux, BPRE

FC-7340-01 TREASURY MANAGEMENT INFORMATION SYSTEMS (RFP)

PROPONENTS	EVALUATOR #1	EVALUATOR #2	EVAULATOR #3	EVALUATOR #4	TECHNICAL SCORE	OCC SCORE	TOTAL SCORE
CONTINENTAL PACIFIC CORP.	56	15	73	25	169/4 42.25	15	57.25/57
INTERNATIONAL STRATEGIES	68	25	81	65	239/4 59.74	15	74.74/75
KPMG CONSULTING	64	53	80	66	263/4 65.75	15	80.75/81
SPARDI	66	10	79	20	175/4 43.75	15	212/4 53
TDC SYSTEMS INTEGRATION	60	42	80	30	212/4 53	15	68.00/68

2001 JUN -4 PM 3:54

CITY OF ATLANTA

BILL CAMPBELL
MAYOR

68 MITCHELL STREET, S.W., SUITE 9100
ATLANTA, GEORGIA 30335-0312
TEL: (404) 330-6438 • FAX: (404) 658-7450

Department of Finance
DAVID CORBIN
CHIEF FINANCIAL OFFICER

Bureau of Accounting
and Budget Administration
Risk Management
Workers' Compensation

MEMORANDUM

Date: June 1, 2001

To: **Rholanda F. Malveaux,** Contracting Officer
Bureau of Purchasing & Real Estate

From: **Tarik Bezuneh,** Risk Manager TB
Department of Finance

Re: **FC-7349-01; Treasury Management Information System**

This office has reviewed the insurance and bonding documents for the five (5) proposals received on the above referenced project. They were found to be in order and in compliance with insurance requirements.

Should you have further questions or comments, please feel free to contact me at extension 6982.

/tb

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

Commissioner's Signature

ATTN: GREG PRIDGEON

Director's Signature

Originating Department: Departmment of Finance

Contact Person: Rholanda Malveaux (6938)

Committee(s) of Purview: Finance/Executive

Council Deadline: July 20, 2001

Committee Meeting Dates(s): July 31-August 1

Full Council Date: August 6, 2001

CAPTION:

AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH INTERNATIONAL SYSTEM STRATEGIES, INC., FOR FC-7340-01 TREASURY MANAGEMENT INFORMATION SYSTEM ON BEHALF OF THE DEPARTMENT OF FINANCE IN AN AMOUNT NOT TO EXCEED $500,000 (FIVE HUNDRED THOUSAND DOLLARS). ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER: 1C28 575001 T31K02039993.

BACKGROUND

The City of Atlanta is seeking services of a qualified firm to provide billing, collection and remediation of the sanitary system.

FINANCIAL IMPACT (if any)

Mayor's Staff Only

++

Received by Mayor's Office: ____________________ (date)

Reviewed by: ____________________ (initials) (date)

Submitted to Council: ____________________ (date)

Action by Committee: _____Approved _____Advertised _____Held _____Amended

_____Substitute _____Referred _____Other