

AI-40107

Purchasing Department 23. F. 1.

CC REGULAR

Meeting Date: 08/13/2013

Submitted For: R. Eufrazio, CPA, HC Auditor

Department: PURCHASING DEPT.

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**Information**

**CAPTION**

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, 262.024 (a) (7) (A);

B. Acceptance and approval of two (2) Sole Source Declarations for the following vendors for:

1. CaseWare International, Inc. as the sole developer of CAFR Software and related products (which includes license, technical support, software patches and upgrades); and,

2. Gray & Associates, Inc. as the sole implementation vendor for CaseWare International, Inc. for the complete set up of the County CAFR Report - Financial Statement Section;

with authority to purchase of the products and/or services described with said Sole Source Designations remaining in effect remaining in effect as long as the County Auditors Office possesses and utilizes the hardware, software, licenses or related products and/or services commencing upon issuance of Purchase Orders.

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-21-170-001-0-747/320

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Amount available for requisition# 241484 as of 8-9-13 \$54,845.00 for Gray & Associates, CPA'S.

By Object code:

747 \$50,645.00

320 \$ 4,200.00

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**Attachments**

AI #40107-BACK-UP

REQ

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**Form Review**

Inbox	Reviewed By	Date
Purchasing / Internal	msalazar	08/08/2013 02:45 PM
Budget & Management	Obdett Calzada	08/08/2013 04:01 PM

Auditor's Office  
Form Started By: dbetancourt  
Final Approval Date: 08/09/2013

Monica Salinas

08/09/2013 05:43 PM  
Started On: 08/07/2013 05:05 PM