

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

709



FROM: Paul McDonnell, Treasurer-Tax Collector

SUBMITTAL DATE:
3/9/05

SUBJECT: Approval of Advanced Financial Solutions Software Upgrade

RECOMMENDED MOTION: That the Board of Supervisors approve and authorize the execution of a contract with Advanced Financial Solutions as a sole source without seeking competitive bids for the upgrade of the Treasurer-Tax Collector's current remittance processing software.

BACKGROUND: The Treasurer-Tax Collector purchased Advanced Financial Solutions (AFS) ImageVision remittance processing and ImageDepot document imaging software in 2001 using the competitive bid process at a cost of \$300,000. The software is used to process and image tax payments using NCR 7780 transports. AFS developed and customized the software to fit the Treasurer-Tax Collector's specific business requirements.

The software upgrade will provide enhancements to the current system intended to streamline the processing of the property tax payments. Included in the enhancements is an interface to the OPEX AS3600i Scanner and Model 51 Rapid Extraction desk. The interface will provide the ability to electronically transfer the data captured on the AS3600i scanner to the remittance processing software, thereby eliminating the need to process the transaction(s) on the NCR transport. The addition of these features will decrease handling of the transactions and the time required to deposit the funds. This will result in an increase in production and improved cash flow.

Paul McDonnell
Treasurer-Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 65,615	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2004/05

SOURCE OF FUNDS: Department Budget	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE.

County Executive Office Signature

- Dep't Recomm.: Consent
- Per Exec. Ofc.: Consent
- Policy
- Policy

Prev. Agn. Ref.: | **District:** | **Agenda Number:**

**ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD**

BOARD OF SUPERVISORS

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Background Continued:

At this time it would not be economically or technologically feasible to change the system or software.

The cost breakdown for the upgrade is as follows:

Opex AS3600i Interface and integration	\$22,500
ImageVision Parmis Review and Rewrite	\$12,000
ImageVision Upgrade Installation and Training	\$7,500
ImageDepot Upgrade Installation and Training	\$4,500
FileFolder Upgrade Installation and Training	\$1,500
Remote Management Software	\$1,915
Hardware Staging	\$4,000
Vendor Travel Expenses	\$9,000
Total	\$62,915
Annual Maintenance	\$2,700

PRICE REASONABLENESS: AFS has certified in writing that the price offered is the most favored customer pricing and is the best possible for any comparable customer.