

**SUBMITTAL TO THE FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

521 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:

February 7, 2006

SUBJECT: Integrated Financial and Administrative Solution Migration and Software Upgrade
SunGard Bi-Tech Incorporated

RECOMMENDED MOTION:

1. Approve the sole source Integrated Financial and Administrative Solution MPE to SQL server migration and software upgrade contract between the District and SunGard Bi-Tech Incorporated;
2. Direct the Purchasing Agent to issue a purchase order on behalf of the District.

BACKGROUND:

The District staff has utilized the Integrated Financial and Administrative Solution (IFAS) software from SunGard Bi-Tech Incorporated for over 14 years. The District's IFAS general ledger was the official book of record for preparation and audit of the District's financial statements until the County-wide implementation of PeopleSoft in July 2002. The District continued to use the IFAS software after the PeopleSoft implementation to meet its project cost accounting needs since it was determined that the project costing functionality in PeopleSoft as delivered could not meet those same needs.

(continued on page 2)

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WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$226,672.24	In Current Year Budget:	Yes
	Current F.Y. County Cost:	\$0	Budget Adjustment:	No
	Annual Net District Cost:	\$0	For Fiscal Year:	05-06

SOURCE OF FUNDS:			Positions To Be Deleted Per A-30	<input type="checkbox"/>
48080 947320 546080 Data Processing Equipment - Computer			Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: **APPROVE**

County Executive Office Signature

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

Jenni Key, Hawthorne
 Departmental Concurrence

AT DEPT

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The IFAS software facilitates the District's project cost accounting needs by enabling the District to record revenue and expenditures/expenses at various levels or segments of its 18-digit project string, generate project reports in detail or in summary by project level or segment, allocate overhead costs and allocate reimbursement costs to various District funds at a project level and record the associated revenue, if any, to the appropriate District internal service fund for budget analysis and billing purposes, and to maintain legacy data at a project level to meet GASB 34 reporting audit requirements and audit requirements for cooperatively funded projects with counties, cities, other local agencies, the State and Federal governments.

SunGard Bi-Tech Incorporated will no longer support the District's version of the IFAS software after December 30, 2006. The IFAS software currently in production is based on a Hewlett Packard (HP) 3000 system which HP has declared obsolete and is now only supported by third party maintenance providers. Therefore, to maintain the project costing functionality described above it is necessary for the District to migrate from its current IFAS MPE version to the IFAS 7i SQL server version. This upgrade will ensure the District continues to receive technical assistance for software malfunctions or for assistance with new features either through e-mail, telephone or online.

The District's IFAS system is not intended to replace the PeopleSoft system as its current official book of record for preparation and audit of the District's financial statements. The District will continue to use the PeopleSoft general ledger in the same manner as every County department in accordance with the accounting practices established by Generally Accepted Accounting Principles (GAAP) and the prescribed business practices of the Riverside County Auditor-Controller's Office (ACO). The District has received support from the ACO to upgrade the IFAS system to meet its project cost accounting needs since the current version of PeopleSoft cannot currently meet them. PeopleSoft is scheduled to be upgraded to the 8.8 version by approximately February 2007 and since the upgrade approach has been defined to be a technical upgrade only it has not yet been determined if the existing project costing functionality can be or will be modified in the version upgrade to meet the District's legacy and current project cost accounting and reporting needs.

This is a sole source purchase since the software is proprietary to SunGard Bi-Tech Incorporated and no other supplier provides software upgrades, license renewals and technical support for the IFAS software.

FINANCIAL:

Funds for the IFAS MPE to SQL server migration, software upgrade, and software maintenance and support contract are included in the District's Data Processing budget for FY 2005-06.

SUNGARD BI-TECH
IFAS Migration Quote
Applicable Sales Tax Calculation Spreadsheet

	As Quoted	Tax Rate	Total
IFAS Application Software License and Fees	\$34,000.00	7.75%	\$ 2,635.00
Third Party Products and Services	9,016.00	7.75%	698.74
Selected Hardware and Services TOTAL	24,600.00	7.75%	<u>1,906.50</u>
TOTAL ESTIMATED APPLICABLE TAXES			<u>\$ 5,240.24</u>
IFAS Migration Quote TOTAL			\$221,432.00
Estimated Applicable Taxes			<u>5,240.24</u>
			<u>\$226,672.24</u>

IFAS Migration Quote
Integrated Financial and Administrative Solution
MPE to SQL Server Migration
Prepared for Riverside County Flood Control District

Summary Page

Prepared by: Mark Johnson

IFAS is licensed for 15 Concurrent Users

Fees and Professional Services	Fee	1st Year Support
IFAS Application Software License and Fees	\$34,000	\$17,651
IFAS Professional Services	\$132,300	
Third Party Products and Services	\$9,016	\$1,615
Fees and Professional Services TOTAL	\$175,316	\$19,266
	\$194,582	
Selected Hardware and Services	Fee	Support
1 SafetyNet Engine	2,500	750
1 Win2000 IFAS Production Application/SQL Server	11,050	1,500
1 Win2000 IFAS Test Application/SQL/7i Server	11,050	-
Selected Hardware and Services TOTAL	\$24,600	\$2,250
	\$26,850	
IFAS Migration Quote TOTAL	\$199,916	\$21,516
	\$221,432	

SunGard Bi-Tech's pricing information is considered proprietary data and should be used for vendor selection purposes only.
The estimated 2nd Year Support increase has assumed a factor of 5.00%, which is for illustration purposes only.
You will be charged a shipping fee (estimated at \$200) incurred when the Win2000 Servers are shipped from Chico, California.
You will be charged a shipping fee (estimated at \$100) incurred when the SafetyNet Engine is shipped from Chico, California.
Pricing for Software and Services in this quotation shall remain valid for 90 days, until April 25, 2006.
Pricing for Hardware in this quotation shall remain valid for 30 days, until February 24, 2006.