

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

69B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 16, 2011

SUBJECT: Software Maintenance and Disaster Recovery Services
Sungard Public Sector

RECOMMENDED MOTION:

1. Approve the sole source software maintenance agreement between the District and Sungard Public Sector;
2. Direct the Purchasing Department to issue a purchase order on behalf of the District.

BACKGROUND: See page 2

FINANCIAL:

Funds for the software maintenance and support contract are included in the District's Data Processing budget for FY 2011-12.

LV:vw

Steve Thomas
FOR **WARREN D. WILLIAMS**
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$46,331.45	In Current Year Budget:	Yes
	Current F.Y. County Cost:	\$0	Budget Adjustment:	No
	Annual Net District Cost:	\$0	For Fiscal Year:	11-12

SOURCE OF FUNDS:		Positions To Be Deleted Per A-30	<input type="checkbox"/>
48080 947320 523840 Data Processing Computer Equipment - Software		Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY: *Alex Gann*
Alex Gann

SPECIAL PROCEDURE APPROVED
 BY: M. CHAND, FINANCE DIRECTOR
 8/13/2011

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

11.11

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

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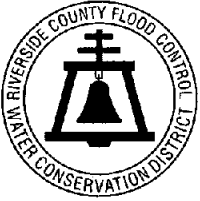
Background contd.:

The IFAS software from Sungard Public Sector 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 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 and State and Federal governments.

The IFAS system is central to the District's project cost accounting operations and has been in use for many years. Through maintenance services from Sungard Public Sector, the District will continue to receive periodic software upgrades, disaster recovery services and technical support through fiscal year 2011-12.

Technical support is needed to resolve software problems and system malfunctions and during major software upgrades. The Disaster Recovery Services include IFAS system replication, including database and system software to a remote facility which would be on standby and ready to deploy in the event of a disaster or major emergency. The software maintenance services provided by Sungard Public Sector will make available periodic software patches and upgrades to the District. This will allow the District to upgrade to the newest version of the software without expending additional costs.

This is a sole source purchase since the software is proprietary to Sungard Public Sector, and no other supplier provides software upgrades, license renewals and technical support for the IFAS software.



MEMORANDUM
RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

Ivan,
For your review.
AD
JWW 8/3/11

Date: July 19, 2011

 COPY

TO: Board of Supervisors
VIA: Purchasing Agent
FROM: Warren D. Williams, General Manager-Chief Engineer
RE: Sole Source Procurement
Request for Software Maintenance and Support – Sungard Public Sector

The below information is provided in support of my Department requesting approval for a sole source.

- 1. Supply/Service being requested:** IFAS software support, software and hardware maintenance, and Disaster Recovery Services
- 2. Supplier being requested:** Sungard Public Sector
- 3. Alternative suppliers that can or might be able to provide supply/service:** The IFAS software is proprietary to SunGard Public Sector and no other vendor provides software upgrades, license renewals and technical support for the IFAS software.
- 4. Extent of market search conducted:** No other vendors were researched as SunGard Public Sector is the only vendor that provides this maintenance and software subscription.
- 5. Unique features of the supply/service being requested from this supplier, which no alternative supplier can provide:** No other supplier provides software upgrades, license renewals and technical support for IFAS software due to its proprietary nature. Through SunGard's Disaster Recovery Services we currently have a duplicate image of our IFAS system at their Chico, CA offices. In the event of a major disaster in which our site is compromised, we can be functional within hours and work remotely. The continuation of these services is vital to our business continuity plans.
- 6. Reasons why my department requires these unique features and what benefit will accrue to the county:** The IFAS system is central to the District project cost accounting operations and has been in use for many years. It facilitates the District's project cost accounting needs by enabling the District to record revenue and expenditures/expenses at various levels, generate project reports in detail or in summary by project level or segment, allocate overhead and reimbursement costs to various District funds at a project level, and to maintain legacy data at a project level to meet GASB 34 reporting and audit requirements for cooperatively funded projects with counties, cities, other local agencies, the State and Federal governments.

To: Board of Supervisors
Via: Purchasing Agent
From: Warren D. Williams, General Manager-Chief Engineer
Re: Sole Source Procurement
 Request for Software Maintenance and Support – Sungard Public Sector



- 7. **Price Reasonableness:** FY 10-11 combined invoice totals \$45767.70 vs FY11-12 \$46331.45
- 8. **Does moving forward on this product or service further obligate the county to future similar contractual arrangements?** No.
- 9. **Period of Performance:** July 1, 2011 to June 30, 2012
- 10. **Provide a defined period of performance. Please note multi-year terms require Board approval, unless renewable in one year increments and the Purchasing Agent approves the terms.** July 1, 2011 to June 30, 2012

 Department Head Signature

 Date

Purchasing Department Comments:

Approve

Approve with Condition(s)

Disapprove

 Purchasing Agent

 Date

VW:mc
 P8/139633