

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

7098



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
December 17, 2013

SUBJECT: Amend the Annual Maintenance and Support Renewal for SunGard Public Sector Software to Include Applicable Taxes [Total Cost \$160,999.62]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Amend Board Approved Form 11, Item 11.9 dated July 31, 2012 and authorize an increase in cost to the Annual Maintenance and Support Renewal for SunGard Public Sector Software to include applicable taxes in the amount of \$2,085.00 per fiscal year, increasing the total annual net District cost to \$53,666.54 for each Fiscal Year 2013-14 through 2015-16.
2. Authorize the Purchasing Agent, in accordance with Ordinance No. 459.4, to issue the purchase orders, amendments, and exercise the renewal options for the remaining two (2) additional one year periods, based on the availability of fiscal funding, providing cost increases do not exceed the annual CPI rates.

BACKGROUND:

Summary

Continued on Page 2.

SJ:mc

Steve Thomas
WARREN D. WILLIAMS
General Manager-Chief Engineer

CAL PROCEDURES APPROVED BY JEANINE J. REY, FINANCE DIRECTOR, 12/15/2013 Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 53,666.54	\$ 53,666.54	\$ 160,999.62	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 53,666.54	\$ 53,666.54	\$ 160,999.62	\$ N/A	

SOURCE OF FUNDS: 48080-947320-523840 Data Processing
Computer Equipment-Software
Budget Adjustment: NO
For Fiscal Year: 13/14 thru 15/16

C.E.O. RECOMMENDATION: APPROVE
BY: *Steven C. Horn*
County Executive Office Signature Steven C. Horn, MPA

MINUTES OF THE BOARD OF SUPERVISORS

A-30
4/5 Vote
 Positions Added
 Change Order

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**
**FORM 11: Amend the Annual Maintenance and Support Renewal for SunGard Public Sector Software to
Include Applicable Taxes [Total Cost \$160,999.62]**

DATE: December 17, 2013

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

On July 31, 2012, Item 11.9, the Board of Supervisors approved the sole source procurement to renew annual maintenance and support for SunGard Public Sector software, coverage dates July 1, 2012 to June 30, 2013, with a 3-year optional renewal plan. Applicable taxes in the amount of \$2,085.00 were not included on the original quote and, therefore, were not included in the annual net District cost on the Form 11.

Therefore, the District is amending the Form 11 to increase the cost of the Annual Maintenance and Support Renewal for SunGard Public Sector Software to include applicable taxes in the amount of \$2,085.00 per fiscal year, increasing the total annual net District cost to \$53,666.54 for each Fiscal Year 2013-14 through 2015-16 of the 3-year optional renewal plan.

FINANCIAL:

Funds for the increase in cost are included in the District's Data Processing budget for the current and will be included in the future fiscal years as applicable.

SJ:mc
P8/157438