

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

825



FROM: Riverside County Information Technology (RCIT)

SUBMITTAL DATE:
February 25, 2016

SUBJECT: Approve Amendment No.1 to the agreement with BIAS Corporation for the PeopleSoft Hardware and System Replacement. [All Districts]; [\$3,991,373, Project Contingency and RCIT Operating Budget].

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and authorize the Board Chairman to execute Amendment No.1 to the agreement with BIAS Corporation, in the amount of \$389,514 (from \$3,601,859 to \$3,991,373), for unforeseen circumstances encountered during the system replacement; and,
2. Authorize the Purchasing Agent, in accordance with Ordinance No. 459, to sign amendments for additional services as needed for the project, not to exceed the Board approved amount.

BACKGROUND:

Summary

(Continued on page 2)

Steve Reneker
Steve Reneker
Chief Information Officer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 157,000	\$ 232,514	\$ 3,991,373	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Project contingency and RCIT Operating Budget	Budget Adjustment: No
	For Fiscal Year: 15/16-19/20

C.E.O. RECOMMENDATION:

APPROVE

BY: *Jennifer L. Sargent*
Jennifer L. Sargent

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL
BY: *Anita C. Willis*
ANITA C. WILLIS
DATE: 3-1-16

Departmental Concurrence

Purchasing & Fleet Services: *Teresa Summers*
Teresa Summers, Assistant Director

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 04/14/15 3-16 | District: All | Agenda Number:

BACKGROUND:

3-13

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Approve Amendment No.1 to the PeopleSoft Hardware and System Replacement agreement
with BIAS Corporation. All Districts; [\$3,991,373, Project Contingency and RCIT Operating Budget].**

DATE: February 25, 2016

PAGE: 2 of 2

On April 14, 2015 (agenda item 3-16), the Board of Supervisors approved an agreement with BIAS Corporation for the PeopleSoft hardware and software systems replacement project. This project replaces and upgrades the County's financial and human capital systems. During the extensive upgrade unforeseen issues arose, making it necessary to amend the agreement in order to have a fully functional system. BIAS Corporation has proven to be a knowledgeable business partner and by using available project contingency and \$48,000 RCIT budgeted for this type of purpose, there is no unplanned cost associated with the amendment.

Impact on Citizens and Businesses

The project will continue to provide a secure platform for the county's core financial and human capital computer system.

SUPPLEMENTAL:

Additional Fiscal Information

Original Project Budget

Materials (hardware, tax, shipping, etc.)	\$1,579,420 (Financed / BIAS contract)
Services (implementation, data migration, etc.)	\$760,755 (Financed / BIAS contract)
Support and Maintenance (5 years)	\$1,261,684 (Ongoing cost RCIT Budget / BIAS contract)
Contingency (15%)	\$580,488 (Financed)
Interest (1.49%)	<u>\$115,096 (Financed)</u>
Total Original Project budget	\$4,297,443

Additional BIAS Requirements	<u>\$48,000 (RCIT Operating Budget)</u>
Revised Project Budget	\$4,345,443

15% Contingency	\$580,488
Less: C & G Technologies	3,666
Guide Point	6,246
Guide Point	150,442
PCM Gov Inc.	15,790
SigmaNet Inc.	<u>62,830</u>
Less Total Expenses	\$238,974

Contingency Funds Remaining	\$341,514
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Remaining contingency, in the amount of \$341,514, and \$48,000 available in the approved RCIT budget will off-set the BIAS contract for materials and services, as needed, to complete the project. This amendment has been approved by BIAS, RCIT project management, County Counsel and Purchasing.

There are no new finance costs and the contingency amount was included in the original financed amount.

Contract History and Price Reasonableness

County of Riverside Purchasing, on behalf of RCIT, issued a Request for Proposal (RFP) #ITARC-298 on October 22, 2014 which was awarded to BIAS Corporation as the lowest responsive responsible bidder.

Attachment:

Amendment 1 with BIAS Corporation

COUNTY OF RIVERSIDE
AMENDMENT NO. 1 TO THE AGREEMENT
WITH
BIAS Corporation

Original Contract Term:	April 14, 2015 through November 30, 2020
Contract Term Extended To:	not applicable
Effective Date of Amendment:	March 8, 2016
Original Annual Maximum Contract Amount:	\$3,601,859
Amended Annual Maximum Contract Amount:	\$3,991,373
Contract ID:	ITARC-20655-001-04/20

The Agreement between County of Riverside (COUNTY) and BIAS Corporation (CONTRACTOR), entered into as of April 14, 2015, is amended as follows:

1. Section 3.1 (Compensation): Increase maximum payment by \$389,514 to a total of \$3,991,373 including all expenses.
2. Exhibit A (Scope of Service): Exhibit A-1 to this Amendment is added to Exhibit A.
3. Exhibit B (Payment Provisions): Exhibit B-1 to this Amendment is added to Exhibit B.
4. All other terms and conditions of the Agreement not modified herein shall remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Amendment.

COUNTY OF RIVERSIDE, a political subdivision of the State of California

BIAS Corporation

By: _____
John J. Benoit, Chairman
Board of Supervisors
Dated: _____

By: _____
Name: Dinesh Senanayake
Title: Senior Director of Operations
Dated: _____

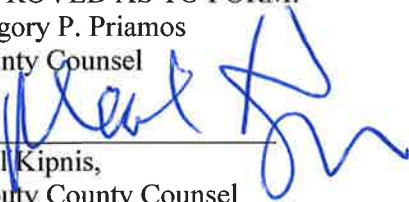
ATTEST:

Kecia Harper-Ihem
Clerk of the Board

By: _____
Deputy

APPROVED AS TO FORM:

Gregory P. Priamos
County Counsel

By: 
Neal Kipnis,
Deputy County Counsel

COUNTY OF RIVERSIDE
AMENDMENT NO. 1 TO THE AGREEMENT
WITH
BIAS Corporation

Exhibit A-1
Additional Statement of Work (SOW)

I. Overview

This Change Request addresses the revision of the approved Statement of Work (Exhibit A).

II. Additional SOW

- A. Analyze the existing environment and review need to upgrade to 8.5.4.
- B. Develop and implement a project plan, as agreed upon by County project managers, to implement the PeopleSoft Tools upgrade in Windows and Linux environments as part of the overall migration strategy to Engineered Systems. Service includes four (4) environments to be upgraded in a new environment build.
- C. Apply Enterprise Objects common elements patches 11 and 12 as needed for all financial tools environments. This is necessary to improve financial workflow and performance issues and is best applied during the migration process. Service includes Enterprise Objects common elements patches 11 and 12 for the four (4) environments.

COUNTY OF RIVERSIDE
AMENDMENT NO. 1 TO THE AGREEMENT
WITH
BIAS Corporation

Exhibit B-1
Additional Payment Provisions
(For Exhibit A-1 Additional SOW)

Role	Hourly Rate	Hours	Labor Cost
PSFT Admin	\$150	291	\$43,650
Project Manager	\$150	29	\$4,350
		Total	\$48,000