

**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<br>(per Exec. Office)  |
|------------------------|----------------------|-------------------|--------------|---------------|---|
| <b>COST</b>            | \$ 157,000           | \$ 232,514        | \$ 3,991,373 | \$ 0          | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| <b>NET COUNTY COST</b> | \$ 0                 | \$ 0              | \$ 0         | \$ 0          |   |

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

**C.E.O. RECOMMENDATION:**  
 APPROVE  
 BY: *Jennifer L. Sargent*  
 County Executive Office Signature Jennifer L. Sargent

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: March 8, 2016  
 xc: RCIT, Purchasing

Kecia Harper-Ihem  
 Clerk of the Board  
 By: *Kecia Harper-Ihem*  
 Deputy

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

**BACKGROUND:**

**3-13**

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

Departmental Concurrence

Teresa Summers, Assistant Director

Purchasing & Fleet Services:

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

**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 |
|-----------------------------|-----------|

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

Riverside County Clerk of the Board, Stop 1010  
Post Office Box 1147, Riverside, Ca 92502-1147  
Thank you.

|  |  |
|--|--|
| 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                    |

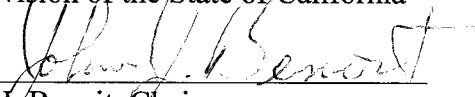
The Agreement between County of Riverside (COUNTY) and BIAS Corporation (CONTRACTOR), entered into as of April 14, 2015, is amended as follows:

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: MAR 08 2016

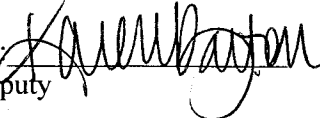
By: \_\_\_\_\_  
 Name: Dinesh Senanayake  
 Title: Senior Director of Operations  
 Dated: \_\_\_\_\_

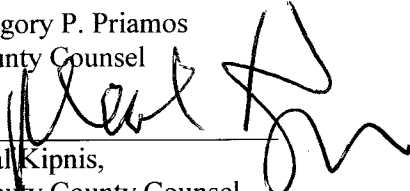
ATTEST:

Kecia Harper-Ihem  
Clerk of the Board

APPROVED AS TO FORM:

Gregory P. Priamos  
County Counsel

By:   
 Deputy

  
 By: Neal Kipnis,  
 Deputy County Counsel

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

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**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  
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BIAS Corporation

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**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   |