

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



2532
2791

FROM : General Manager-Chief Engineer and
FLOOD CONTROL DISTRICT

SUBMITTAL DATE:
September 27, 2016

SUBJECT: Renewal of the Annual Software Maintenance and Support Agreements with SunGard Public Sector for FY 2016-2017, [\$60,095], with an additional 2-year renewal option plan for FY 2017-2018 [\$63,100] and FY 2018-2019, [\$66,256]; All Districts; District Funds [100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the Sole Source procurement request to renew Annual Maintenance and Support for the SunGard Public Sector Integrated Financial Administrative Solution (IFAS) Software and Business Intelligence Software [\$33,630]; and its Disaster Recovery Services [\$26,465], coverage dates from July 1, 2016 to June 30, 2017, with an additional 2-year renewal option plan for FY 2017-2018 [\$63,100] and FY 2018-2019, [\$66,256].

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 60,095	\$ 63,100	\$ 189,451	\$ N/A
NET COUNTY COST	\$ 60,095	\$ 63,100	\$ 189,451	\$ N/A
SOURCE OF FUNDS: 48080 947320 523840 Data Processing Computer Equipment - Software			Budget Adjustment:	N/A
			For Fiscal Year:	16/17-18/19

C.E.O. RECOMMENDATION: [CEO use]

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Jeffries, seconded by Supervisor Ashley 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: October 25, 2016
xc: Flood

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

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

BACKGROUND:

Summary

The District has used the SunGard Public Sector IFAS system in excess of 20 years. The software allows the District to record revenue and expenditures, generate reports and compile budgetary data at the general ledger (summary) and project ledger (detailed) levels for the purpose of project cost accounting, project management, contract management, inventory management, asset management, budgeting, and financial reporting.

The software accommodates the District's comprehensive 18-digit project number string which is used by all staff in their everyday work processes throughout the District to record and provide data to achieve its limited purpose of design, construction and maintenance of flood control facilities, water reclamation projects, conservation projects and educational programs. Legacy data is preserved in all phases of the project life and is incorporated in the District's business processes in each of its Divisions/Sections. The Business Intelligence, Data Analytics and Report writing features of this software enables the District to more accurately Budget and Forecast Capital Improvement Projects (CIP) in the near-term and for the future. The Test environment is a duplication of the Production environment to thoroughly test new software developments to accommodate future needs in a real time situation before actual implementation of or "go-live". The Disaster Recovery environment is a remote copy of the District's IFAS database and in the event of a natural disaster, the District can be up and running in a matter of hours. Overall, the IFAS system is a cost effective accounting tool that supports efficient processes and provides the necessary tools for the District's staff to be more productive and accurate in their estimation of project costs for project management purposes. It has proven to be an essential resource that is heavily relied on by all levels of staff.

Maintenance and Support services include software upgrades and technical support. Technical support is necessary to resolve any software issues, system malfunctions and to troubleshoot problems that may arise during software upgrades. Software upgrades include periodic patches and new version releases of the software at no additional cost to the District. Additionally, SunGard supports their Disaster Recovery Services which includes a remote replication of the database and all the IFAS system software that can be deployed in the event of a disaster or major emergency.

This is a sole source purchase because the maintenance and support of the IFAS software and the Disaster Recovery Services are all proprietary to SunGard Public Sector. No other supplier provides the necessary upgrades, license renewals and technical support for the system. Funds for the software maintenance/support and disaster recovery services are included in the District's Data Processing budget for FY 2016-2017 and will be included in the budget for subsequent Fiscal Years 2017-2018 and 2018-2019 as projected.

Impact on Residents and Businesses

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

N/A

Contract History and Price Reasonableness

The cost of renewal has not risen over 5% in the past several years. The overall cost in 15/16 for the same services of \$58,506.11 is increasing 2.7% when compared to the 16/17 cost of \$60,095.52 and projected to increase by no more than 5.0% over each of the next 2 years.

RG:mc

P8/207456



M E M O R A N D U M
RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

DATE: September 27, 2016

TO: Board of Supervisors
VIA: Ruth Goller, Buyer I
FROM: Jason E. Uhley, General Manager – Chief Engineer
RE: Sole Source Procurement – SunGard Public Sector
Request for Annual Maintenance and Support Renewals for Financials, Cognos, Stores Inventory,
Contract Management and Micro Focus Runtime, and TEST and Disaster Recovery Services

The information provided below is in support of the District requesting approval for a sole source. Outside of a duly declared emergency, the time to develop a statement of work or specifications is not in itself justification for sole source.

1. **Supplier being requested:** SunGard Public Sector
2. **Vendor ID:** 82253
3. **Supply/Service being requested:** Annual Maintenance and Software Support for SunGard Public Sector Integrated Financial Administrative Solution (IFAS) applications and Disaster Recovery Services.
4. **Alternative suppliers that can or might be able to provide supply/service and extent of market search conducted:** No other suppliers have been sought as this is an annual renewal request for existing software applications in use, licensing and upgrades that are proprietary to this business.
5. **Unique features of the supply/service being requested from this supplier, which no alternative supplier can provide (if proprietary software or machinery, hardware, please provide a supporting letter from the manufacturer):** Proprietary letter is attached to this request.
6. **Reasons why my department requires these unique features and what benefit will accrue to the county:** The District has used the SunGard fully Integrated Financial Administrative Solution (IFAS) system in excess of 20 years. The software allows the District to generate reports and compile data at the general ledger (summary) and project ledger (detailed) level for the purpose of project cost accounting, project management, budgeting, and financial reporting. The software accommodates the District's comprehensive 18-digit project number string which is used by all staff throughout the District to achieve its limited purpose of design, construction and maintenance of flood control facilities and for water reclamation and conservation projects as well. Legacy data is preserved in all phases of the project life and is incorporated in the District's business processes in each of its Divisions/Sections. IFAS interfaces with the County's PeopleSoft Financial system General Ledger and the Accounts Payables module; and with the PeopleSoft HRMS system for time reporting and payroll to reduce duplicate data entry and prevent/minimize errors. The Business Intelligence, Data Analytics and Report writing features of this software enables the District to more accurately Budget and Forecast Capital Improvement Projects (CIP) in the near-term and for the future. The Test environment is a duplication of the Production environment to thoroughly test new software developments to accommodate future needs in a real time situation before actual implementation of or "go-live". The Disaster Recovery environment is a remote copy of the District's IFAS database and in the event of a natural disaster, the District can be up and running in a matter of hours. Overall, the IFAS system is a cost effective accounting tool that supports efficient processes and provides the necessary tools for the District's staff to be more productive and accurate in their estimation of project costs for project management purposes. It has proven to be an essential resource that is heavily relied on by all levels of staff.

TO: Board of Supervisors

RE: Sole Source Procurement – SunGard Public Sector
Request for Annual Maintenance and Support Renewals for Financials, Cognos, Stores Inventory, Contract Management and Micro Focus Runtime, and TEST and Disaster Recovery Services

7. **Period of Performance:** From: 7/1/16 to 6/30/17
(Total number of years)
- Is this an annually renewable contract? No Yes
Is this a fixed-term agreement? No Yes

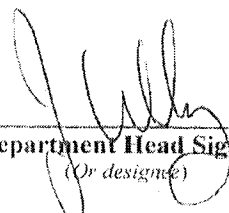
8. **Identify all costs for this requested purchase. If approval is for multiple years, ongoing costs must be identified below. If annual increases apply to ongoing costs such as CPI or other contract increases, provide the estimated annual cost for each consecutive year. If the annual increase may exceed the Purchasing Agent's authority, Board approval must be obtained. (Note: ongoing costs may include but are not limited to subscriptions, licenses, maintenance, support, etc.)**

Description:	FY16/17	FY17/18	FY18/19	Total
One-time Costs:	\$33,630.33	\$35,311.85	\$37,077.44	\$106,019.62
(OS Software Maintenance & Disaster Recovery Services)	26,465.19	27,788.45	29,177.87	83,431.51
Total Costs	\$60,095.52	\$63,100.30	\$66,255.31	\$189,451.13

Note: Insert additional rows as needed


9. **Price Reasonableness:** The cost of renewal has not risen over 5% in the past several years. The overall cost in 15/16 for the same services of \$58,506.11 is increasing 2.7% when compared to the 16/17 cost of \$60,095.52. SunGard has provided a spreadsheet that offers a projected cost for the future 2 years of renewal that takes into account an annual estimated increase of up to 5%.

10. **Projected Board of Supervisor Date (if applicable):** 10/18/16
(Forms 11 must accompany the sole source request for Purchasing Agent approval)
H-11 approval number PR2016-04387


 Department Head Signature _____ Jason Uhley _____
 (Or designee) Print Name Date 9-27-16

Purchasing Department Comments:

Approve Approve with Condition/s Disapprove
 Not to exceed: \$ 189,451 One time Annual Amount through 6/30/19
 (Date)


 Purchasing Agent _____ 10/5/16 _____
 Date Approval Number 17-113
 (Reference on Purchasing Documents)

List Attachments: Proprietary Letter, SunGard Future Cost Projection/Estimate Spreadsheet

SUNGARD® PUBLIC SECTOR

www.sungardps.com • 407-304-3235 • 800-727-8088 toll-free

September 8, 2016

Ruth Goller
Buyer 1 – Finance Division
Riverside County Flood Control & Water Conservation District
1995 Market Street
Riverside, CA 92501


Dear Ruth Goller,

This letter is intended to reflect that ONESolution software applications are proprietary software solely provided by SunGard Public Sector LLC. SunGard Public Sector LLC is the sole owner, developer, distributor, and provider of annual support/maintenance for the ONESolution brand software and has full power and authority to grant the rights to license it without the consent of any other person or entity.

If you have any questions or need additional information, please do not hesitate to call me.

Sincerely,

DocuSigned by:


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Hannafer Bacchus-Moore
Contracts Team Lead

**SUNGARD PUBLIC SECTOR
LOCAL GOVERNMENT**

CONFIDENTIAL

Code	Customer	Contract #	Application	Qty	7/1/16-6/30/17	7/1/17-6/30/18	7/1/18-6/30/19
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - General Ledger	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Job Project Ledger	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Budget Item Detail	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Accounts Payable	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Accounts Receivable/Cash Receipts	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Bank Reconciliation	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Purchasing	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Fixed Assets	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Payroll	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Time Card On-Line	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Click, Drag, & Drill (Report Writer)	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Easy Laser Forms	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Documents On-Line	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - /	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Hassle Free Support	1	\$	\$	\$
6003L	Riverside County Flood and Water Conserv	RIVER-4	OS - Support	1	\$ 24,690.09	\$ 25,924.59	\$ 27,220.82
6003L	Riverside County Flood and Water Conserv	121024	OS - Contract Management	1	\$ 2,325.72	\$ 2,442.01	\$ 2,564.11
6003L	Riverside County Flood and Water Conserv	00003616	OneSolution Stores Inventory	1	\$ 1,944.47	\$ 2,041.69	\$ 2,143.78
6003L	Riverside County Flood and Water Conserv	00003602	Cognos BI Base Bundle	1	\$ 2,567.98	\$ 2,696.38	\$ 2,831.20
6003L	Riverside County Flood and Water Conserv	00003602	Analytics Explorer	1	\$ 496.69	\$ 521.52	\$ 547.60
6003L	Riverside County Flood and Water Conserv	RIVER-MICRO	OS - MicroFocus Runtime-600000081985/6000000081986	4	\$ 1,385.12	\$ 1,454.38	\$ 1,527.09
6003L	Riverside County Flood and Water Conserv	091559	TEST: OS - MicroFocus Runtime 600000298869	1	\$ 220.26	\$ 231.27	\$ 242.84
Total					\$ 33,630.33	\$ 35,311.85	\$ 37,077.44

Code	Customer	Contract #	Application	Qty	8/1/16-7/31/17	8/1/17-7/31/18	8/1/18-7/31/19
6003L	Riverside County Flood and Water Conserv	RIVER-3	OS - Disaster Recovery Services	1	\$ 26,465.19	\$ 27,788.45	\$ 29,177.87
Total					\$ 26,465.19	\$ 27,788.45	\$ 29,177.87

9/8/16 Prepared by JB
9/8/16 Sent to Todd Enos

NOTES:

Maintenance support is subject to an annual increase of CPI-W plus 2%. We have added a 5% estimated increase for 2017 & 2018.

An estimated 5% increase has been applied to your maintenance support for 2017 & 2018. Once determined, the fees will be adjusted.

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



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
October 18, 2016

SUBJECT: Renewal of the Annual Software Maintenance and Support agreements with SunGard Public Sector for FY 2016-2017, [\$60,095], with an additional 2-year renewal option plan for FY 2017-2018 [\$63,100] and FY 2018-2019, [\$66,256]; All Districts; District Funds [100%]

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Continued on Page 2.

RG:mc
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[Signature]
JASON E. UHLEY
General Manager-Chief Engineer

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY *[Signature]* 9/27/16
JEANINE J. REY

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 60,095	\$ 63,100	\$ 189,451	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 60,095	\$ 63,100	\$ 189,451	\$ N/A	

SOURCE OF FUNDS: 48080 947320 523840 Data Processing Computer Equipment - Software	Budget Adjustment: N/A
	For Fiscal Year: 16/17-18/19

C.E.O. RECOMMENDATION:

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.: | **District:** All | **Agenda Number:**

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

FORM 11: Renewal of the Annual Software Maintenance and Support agreements with SunGard Public Sector for FY 2016-2017, [\$60,095], with an additional 2-year renewal option plan for FY 2017-2018 [\$63,100] and FY 2018-2019, [\$66,256]; All Districts; District Funds [100%]

DATE: October 18, 2016

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The software accommodates the District's comprehensive 18-digit project number string which is used by all staff in their everyday work processes throughout the District to record and provide data to achieve its limited purpose of design, construction and maintenance of flood control facilities, water reclamation projects, conservation projects and educational programs. Legacy data is preserved in all phases of the project life and is incorporated in the District's business processes in each of its Divisions/Sections. The Business Intelligence, Data Analytics and Report writing features of this software enables the District to more accurately Budget and Forecast Capital Improvement Projects (CIP) in the near-term and for the future. The Test environment is a duplication of the Production environment to thoroughly test new software developments to accommodate future needs in a real time situation before actual implementation of or "go-live". The Disaster Recovery environment is a remote copy of the District's IFAS database and in the event of a natural disaster, the District can be up and running in a matter of hours. Overall, the IFAS system is a cost effective accounting tool that supports efficient processes and provides the necessary tools for the District's staff to be more productive and accurate in their estimation of project costs for project management purposes. It has proven to be an essential resource that is heavily relied on by all levels of staff.

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Impact on Residents and Businesses

N/A

Contract History and Price Reasonableness

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