



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
Controller



Date: April 17, 2014
Board Meeting Date: May 20, 2014
Special Notice / Hearing: None
Vote Required: Majority

To: Honorable Board of Supervisors

From: Bob Adler, Controller

Subject: Amendment to the Agreement with SunGard Public Sector, Inc.

RECOMMENDATION:

Adopt a Resolution authorizing an amendment to the agreement with SunGard Public Sector, Inc., for renewing financial accounting application and maintenance services, and adding additional services related to hosting, licensing and as-needed software development, extending the term through June 30, 2016, increasing the amount by \$543,796 to an amount not to exceed \$1,217,972.

BACKGROUND:

The County purchased proprietary financial accounting software (IFAS) in the 1994-95 fiscal year for use beginning in the 1995-96 fiscal year. Since that time, the software vendor, SunGard Public Sector, Inc. (SunGard), has provided the County with annual maintenance and support services for this proprietary system.

The current application service and maintenance agreement that ends June 30, 2014, has an optional two-year extension. The Controller's Office would like to exercise the two-year extension option, renewing application service and maintenance services, and adding additional hosting, licensing and as-needed software development service fees.

DISCUSSION:

SunGard has provided the County with IFAS maintenance services for its software since 1995. IFAS is proprietary software, so this unique service is available only from SunGard. Therefore, we request that the Board waive the RFP process, since SunGard is the sole source provider of this service.

The amendment exercises the County's option to extend the current agreement by two years. This option to extend includes a planned increase in fees during the additional two year period beginning July 1, 2014. The amendment also includes additional hosting fees for third party software, additional monthly license fees for new software

components, and as-needed general software development services, beginning July 1, 2014. The agreement term and payment amounts will be amended by replacing Exhibit B (Payments and Rates).

The Controller's office also requests the Board give authority to the Controller or his/her designee to execute contract amendments which modify the County's maximum fiscal obligation by no more than \$25,000, in aggregate, and/or modify the contract's terms and/or services so long as the modified terms or services are within the current or revised fiscal provisions.

County Counsel has reviewed and approved the Resolution and the amendment as to form. The Information Services Department has reviewed and approved the amendment.

Approval of this amendment contributes to the Shared Vision 2025 outcome of a Collaborative Community by approaching issues with fiscal accountability and concerns for future impacts.

PERFORMANCE MEASURE(S):

Measure	FY 2012-13 Actual	FY 2013-14 Projected
Maintain availability of financial system	99.6%	99.7%

FISCAL IMPACT:

Funding will come from the IFAS Shared Pool with no impact on Net County Cost. The amendment will increase the current fiscal obligation by \$543,796 to an amount not to exceed \$1,217,972.