

RESOLUTION NO.

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH SUPERION, LLC (F/K/A SUNGARD PUBLIC SECTOR, LLC) FOR THE PURPOSE OF ADDING UPGRADED SERVICES AND ADDITIONAL LICENSES FOR USERS AND INCREASING THE AMOUNT DUE UNDER THE AGREEMENT BY \$60,060 TO A REVISED AMOUNT NOT TO EXCEED \$1,143,419.82

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, on July 1, 2016, the County and Sungard Public Sector, LLC (“Sungard”) entered into an agreement for the provision by Sungard of application service provider services for ONESolution Financial and Administration Solution for a total not-to-exceed amount including the exercise of the County’s option of \$623,664.90 (#18000-17-R074577) (“Agreement”) as authorized by Resolution No. R074577, in which ONESolution is the County’s financial accounting software that is utilized by Countywide departments for daily financial and accounting processes ; and

WHEREAS, the initial term of the Agreement was from July 1, 2016 through June 30, 2019, with an option exercisable at the County’s sole discretion to extend the term an additional two one-year terms through June 30, 2021; and

WHEREAS, on August 23, 2016, the County and Sungard executed a First Amendment to the Agreement to increase the amount payable under the Agreement by \$11,293.87; and

WHEREAS, in April 2017, Superior, LLC (Superior) acquired SunGard and has assumed all of SunGard's rights, responsibilities, and obligations under the Agreement; and

WHEREAS, on June 25, 2019, the County exercised its option to extend the Agreement through June 30, 2021 and amended the Agreement a second time to include up to twenty-four (24) hours of on demand development services at the rate of \$200 per hour and one hour of project management services at the rate of \$320 per hour for a total amount not to exceed \$5,120, for a total not-to-exceed amount of \$1,083,359.82 (the "Second Amendment"); and

WHEREAS, on October 4, 2019, the Agreement was amended a third time to include the provision of services to migrate the County's current ONESolution Financial and Administration Solution (ONESolution Finance v16.2) to Contractor's Finance Enterprise solution version 19.1 which increased Agreement amount by \$24,835 ("Third Amendment"), however the parties have determined that the County will not proceed with the migration to version 19.1 and wish to withdraw the Third Amendment including the service and payment obligations stated therein; and

WHEREAS, the ONESolution Financial and Administration Solution is a financial and accounting system that is being utilized by County departments to process invoices, journal entries, purchase orders, and cash receipts as well as an expenditure-tracking system that checks against the budgets; and

WHEREAS, the County now wishes to further amend the Agreement to upgrade to Finance Enterprise solution version 20.1 and to add user licenses to provide more County employees with access to the ONESolution software that is a critical application for employees to perform their daily functions, and to withdraw the Third Amendment;

WHEREAS, in order to secure the needed service upgrades and additional licenses from Superior, the Controller presents this Board for its consideration a fourth Amendment to the Agreement (“Fourth Amendment”) to upgrade to Finance Enterprise version 20.1 for an amount not to exceed \$29,700 and to add an additional fifty-five (55) user licenses for an additional amount of \$30,360 for the remainder of the term of Agreement, and to withdraw the Third Amendment, such that the total increase in cost to the County under the proposed Fourth Amendment will not exceed \$60,060, and the total amount due under the Agreement will not exceed \$1,143,419.82; and,

WHEREAS, this Board has reviewed the proposed Fourth Amendment and determined that it is in the best interest of the County to enter into same.

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board is hereby authorized and directed to execute the Fourth Amendment for and on behalf of the County of San Mateo, and the Clerk of the Board shall attest the President’s signature thereto; and

BE IT FURTHER RESOLVED that the County Controller, or designee, is hereby authorized and directed to execute contract amendment 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 and services are within the current or revised fiscal provisions.

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