



Information & Communications Technology COUNTY OF TULARE AGENDA ITEM

BOARD OF SUPERVISORS

KUYLER CROCKER
District One

PETE VANDER POEL
District Two

AMY SHUKLIAN
District Three

EDDIE VALERO
District Four

DENNIS TOWNSEND
District Five

AGENDA DATE: March 26, 2019 - REVISED

Public Hearing Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Published Notice Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Advertised Published Notice	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Meet & Confer Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Personnel Resolution attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

CONTACT PERSON: Marilyn Lucas PHONE: 622-7313

SUBJECT: Approve Amendments to Agreement No. 14242 Software Maintenance and Licenses, with CGI Technologies and Solutions Inc. (AMS Inc.).

REQUEST(S):

That the Board of Supervisors:

1. Approve an Amendment to Agreement No. 14242 with CGI Technologies and Solutions Inc. (AMS Inc.), for software maintenance and licenses in an amount not to exceed \$1,027,108.54, retroactive to February 1, 2019 through March 31, 2022. The agreement is retroactive due to the time needed to complete negotiations on Contract details to meet the requirements of County Counsel.
2. Find that the Board had authority to enter into the proposed agreement as of February 1, 2019, and that it was in the County's best interest to enter into the agreement on that date.
3. Approve an Amendment to Agreement No. 14242 with CGI Technologies and Solutions Inc. (AMS Inc.), for enhanced maintenance in an amount not to exceed \$309,841.12, effective April 1, 2019 through March 31, 2022.
4. Authorize the Chairman of the Board to sign three (3) copies of both Amendments.

SUMMARY:

CGI Advantage Financial is the backbone accounting system that manages County financial information efficiently and effectively. All county departments use the CGI Advantage Financial Management System (AFIN) to conduct daily County business. The business processes that AFIN supports are Accounts Payable, General

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Accounting, Cash Receipts, and Procurement. The CGI Advantage Financial system also interfaces with several subsidiary accounting systems, e.g., Win Cams. These interfaces add to the efficiency of County processes by exchanging information between automated systems. The two amendments to Agreement 14242 will provide continued access to the automated processes, workflows, and reporting used throughout the County.

Amendment P relates to the provision of software and licenses and is retroactive to February 1, 2019. The reason for the retroactive timeline is the time required for contract negotiations. The costs for fiscal year 2018/2019 have been budgeted in 2018/1029 and will be paid from those funds. Future costs will be budgeted in the appropriate fiscal year. Amendment Q relates to the provision of enhanced maintenance from the vendor CGI. The enhanced maintenance service is needed as the expertise to solve complex AFIN issues does not exist within Tulare County. This agreement provides improved response time and escalation processes over standard maintenance services. The funding for this agreement is budgeted in fiscal year 2018/2019 and future costs will be budgeted in the appropriate fiscal years. The original agreement and these amendments have been reviewed by County Counsel and contain the following deviation from standard County boilerplate.

Attorneys' Fees – the original agreement from 1986 contains a clause stating the prevailing party in any litigation between the parties will receive attorneys' fees.

Due to the relative age of the original agreement, staff anticipates renegotiating a new agreement when these amendments expire.

FISCAL IMPACT/FINANCING:

The costs of Amendment P for the Proprietary Software License and Maintenance Agreement have been included in the FY 2018/19 budget and shall be paid from budget line 071-090-2900-7043. Those costs for FY 2019/20, FY 2020/21, and FY 2021/22 shall be included in those fiscal year budgets and shall be from budget line 071-090-2900-7043. There is no additional Net County Cost.

The costs of Amendment Q for the Extension of Enhanced Maintenance Services (EMS) have been included in the FY 2018/19 budget and shall be paid from budget line 071-090-2900-7043. Those costs for FY 2019/20 and FYI 2020/21 shall be included in those fiscal year budgets and shall be paid from budget line 071-090-2900-7043. There is no additional Net County Cost.

Fiscal Year Summary Detail:

Amendment P	
Fiscal Year	Amount
2018/19	\$2,813.13
2019/20	\$323,243.97
2020/21	\$341,976.31

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2021/22	\$359,075.13
Total	\$1,027,108.54

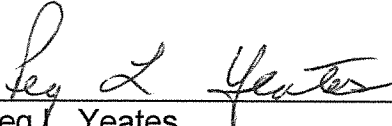
Amendment Q

Fiscal Year	Amount
2018/19	\$93,607.59
2019/20	\$102,968.35
2020/21	\$113,265.18
Total	\$309,841.12

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's five-year strategic plan includes the Organizational Performance Initiative to provide the County with accessible and high quality information services.

ADMINISTRATIVE SIGN-OFF:


Peg L. Yeates

Information & communications Technology Director

cc: County Administrative Office

Attachment(s)
Amendment P
Amendment Q

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVE AN)
AMENDMENTS P AND Q, RELATED TO) Resolution No. _____
THE PROVISION OF SOFTWARE) Agreement No. _____
MAINTENANCE AND LICENSES, WITH CGI)
TECHNOLOGIES AND SOLUTIONS INC.
(AMS INC.)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

1. Approved Amendment P of the Tulare County Agreement 14242, for an amount not to exceed \$1,027,108.54, retroactive to February 1, 2019 and through March 31, 2022. The agreement is retroactive due to the time needed to complete negotiations on Contract details to meet the requirements of County Counsel.
2. Found that the Board had authority to enter into the proposed agreement as of February 1, 2019, and that it was in the County's best interest to enter into Amendment P on that date.
3. Approved Amendment Q of Tulare County Agreement 14242, for an amount not to exceed \$309,841.12, effective April 1, 2019 through March 31, 2022.
4. Authorized the Chairman of the Board to sign three (3) copies of Amendment P and three (3) copies of Amendment Q.