

County of Tulare Adjustment Form										2:41 PM	
03/28/06								09/06		06	
Date					Doc ID			APRD fm fm fy fy		Budget F/Y fy fy	
					Auditor/Controller			Cliff Good		733-6407	
					Agency Name			Contact Person		Phone Ext	
Action** A,C,D	Fund	Agcy	Orgn	APPR #	Expense Object*	Revenue Source*		Current Amount	Revised Amount	Inc / Dec Amt	
A	001	142	1142	1422	3530			0	862,848	862,848	
C	045	235	2010	2352	3330			294,000	338,940	44,940	
C	014	225	2300	2252	3530			100,000	219,091	119,091	
A	815	815	2350	8152	3330			0	4,494	4,494	
C	015	120	3000	1202	3530			0	47,187	47,187	
C	001	012	1010	0122	3530			0	1,216,819	1,216,819	
A	030	086	3400			6850		0	0	-	
A	030	086	3400			6750		0	0	-	
C	001	142	4030	1423	3099			2,770,686	3,633,534	862,848	
C	001	142	1142	1424	3999			(13,778,760)	(14,641,608)	(862,848)	
C	001	142	1142			5650		5,200,000	6,062,848	(862,848)	
C	045	235	2010	2352	2150			660,716	615,776	(44,940)	
C	014	225	2300	2252	2150			1,417,000	1,297,909	(119,091)	
C	815	815	2350	8152	2200			130,550	126,056	(4,494)	
C	015	120	3000			5740		15,357,437	15,404,624	(47,187)	
C	001	031	2031			1165		29,212,800	30,429,619	(1,216,819)	
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Each fund must balance							Total Inc/Dec must be zero		45,618,137		
Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)											
<p>Budget change needed to charge out the cost of the AFIN 3.x project to the general fund and the subvented funds.</p> <p>This budget adjustment is \$29,211 short due to Child Support Services having sufficient budget already to receive the charge for their share of the cost. (2,324,590 - 29,211 = 2,295,379)</p>											
<p>_____ Affected Dept Head Signature</p>						<p>_____ Other Affected Dept Head Signature</p>					
Auditor and CAO Use Only								Auditor Use Only			
Checked By: _____								Entered By: _____			
County Executive Office Action: No. _____ Date: _____								Date: _____			
() Approved () Disapproved								Distribution: 1: BOS/CAO/Auditor			
By: _____											
Board of Supervisors Action: No. _____ Date: _____											

Description	First Yr 2006	Sec Yr 2007	Third Yr 2008	Fourth Yr 2009	Fifth Yr 2010	Total Project
Hardware for AFIN & Data	188,623	21,500	21,500	21,500	21,500	274,623
Software for hardware	434,117					434,117
ACS labor	330,000	110,000				440,000
CGI/AMS labor	836,000					836,000
CGI/AMS travel expenses	125,850					125,850
Back maintenance	218,000					218,000
Current maintenance	192,000	192,000	192,000	192,000	192,000	960,000
Total	2,324,590	323,500	213,500	213,500	213,500	3,288,590

AUDITOR/CONTROLLER

221 South Mooney Blvd., Room 101-E □ Visalia, Ca 93291-4593 □ FAX (559) 730-2547



COUNTY OF TULARE

JERRY T. MESSINGER
Auditor-Controller
(559) 733-6345

VERNON MCDONALD, CPA
Assistant Auditor-Controller
(559) 733-6345

AGENDA ITEM

DATE: April 4, 2005

SUBJECT: Financial System Upgrade

REQUEST: That your Board:

1. Approve the upgrade of Advantage Financial system from CGI/AMS from release 2.2 to release 3.5 or greater with CGI/AMS and approve the contract amendment.
2. Approve the purchase of additional third party software to run AFIN 3.5 or greater.
3. Approve the service enhancement request with ACS.
4. Approve the payment of back maintenance in order to receive the upgrade software free.
5. Authorize the Chairman of the Board to sign the amendment to the original agreement with CGI/AMS and the service enhancement request (SER) agreement with ACS.

SUMMARY & JUSTIFICATION:

In 1987 the County purchased AMS (American Management Systems) software titled LGFS (Local Government Financial System) release 7.0 for processing the County's financial data. Through the years the system has been upgraded and improved through release 14.0 of LGFS and renamed AFIN (Advantage Financial) through release 2.2. These have all been mainframe computer software packages which are in the old 1970's style computer "terminal" format.

In 2001 AMS released AFIN 3.0 and is due to release AFIN 3.6 soon. The new software upgrade is web based and a complete rewrite of the software using today's technology. Due to the initial high cost of the new software and the County's limited financial resources, the County made the strategic move to wait for better economic times to upgrade. In 2001 the County discontinued to pay software maintenance support since AMS would not provide any updates to the outdated software. Recently, AMS became CGI/AMS (Conseillers en gestion et informatique/American Management Systems and subsequently offered the County its latest software upgrade at no cost if the County were to renew and pay maintenance support retroactive to the date it was discontinued (\$218,000) in 2001.

Due to the complexity of the upgrade we will need to have consulting services from CGI/AMS as well as ACS (Affiliated Computer Services). There will also be additional equipment and software the county will need to purchase in order to run the system.

FINANCING:

The current capital projects budget includes funds to purchase the following: \$622,740 in new hardware and software to hold the Advantage software and data; up to \$330,000 in labor costs from ACS including a statement of work; up to \$836,000 in labor costs from CGI/AMS for installation work; up to \$125,850 in CGI/AMS travel expenses; back maintenance of \$218,000 on AFIN release 2.2 in order to receive the AFIN 3.5 software upgrade; and current maintenance due April 1, 2006 of \$192,000. Total maximum cost is \$2,324,590 for the first year, with a savings of at least \$1,173,000. The \$2,324,590 is made up of County departments contributing \$1,107,771 and \$1,216,819 out of the General Fund.

ALTERNATIVES:

Remain with AFIN release 2.2 and within a few years it will be unable to run on the computer systems available by computer vendors due to vendors not willing to support it. If the current hardware were to break parts may not be available.

If the SER between ACS and CGI/AMS does not go into effect, the county can proceed with the county in charge of the project.

INVOLVEMENT OF OTHER DEPARTMENTS OR AGENCIES:

All departments and agencies will require training by county staff on the new software. Agencies will be billed for part of the cost of the upgrade.

ADMINISTRATIVE SIGN OFF:

Jerry T. Messinger
Auditor-Controller

JM:cb

Cc: Vernon McDonald, Assistant Auditor-Controller
Kathleen Bales-Lange, County Counsel

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

IN THE MATTER OF AFIN upgrade
from release 2.2 to release 3.5 or)
greater.)
)
)

RESOLUTION NO. _____

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: C. Brian Haddix,
ADMINISTRATIVE OFFICER/CLERK
BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

-
6. Approved the upgrade of Advantage Financial system from release 2.2 to release 3.5 or greater with CGI/AMS.
 7. Approved the purchase of additional third party hardware and software to run AFIN 3.5 or greater.
 8. Approved the service enhancement request agreement with ACS.
 9. Approve the payment of back maintenance in order to receive the upgrade software free.
 10. The current year budget includes \$3,100,000 for this project.
 11. Authorized the Chairman of the Board to sign the amendment to the original agreement with CGI/AMS and the service enhancement request agreement with ACS.