



CITY COUNCIL STAFF REPORT

DATE: AUGUST 3, 2016

CONSENT CALENDAR

SUBJECT: APPROVAL OF A PURCHASE ORDER CHANGE ORDER PER AGREEMENT NO. A5208 FOR FINANCE SYSTEM SOFTWARE LICENSE AND MAINTENANCE WITH SUNGARD

FROM: David H. Ready, City Manager

BY: Finance Department

SUMMARY

The City Council will consider a \$1,052.07 change order to the purchase order per the Agreement with SunGard for Finance System license and maintenance.

RECOMMENDATION:

1. Approve a \$1,052.07 change order to Purchase Order 17-0290 per Agreement No. A5208 with SunGard to provide annual maintenance services for the City Finance System through June 30, 2017, for a total of \$25,535.87.
2. Authorize the City Manager to execute all necessary documents.

STAFF ANALYSIS:

The City has utilized the SunGard Finance System and paid annual license and maintenance costs under an agreement with SunGard (formerly SunGard Pentamation) since 2005. Annual license and maintenance costs, which began at \$20,620 in 2005 are subject to annual increases per the agreement. Previous years' increases were approved under the City Manager's \$25,000 threshold for authorization. The current fiscal year's increase exceeds that amount by \$535.87.

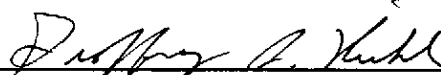
Staff is considering the purchase and implementation of a SunGard system upgrade which would be brought the City Council in the future for consideration and approval.

Staff recommends the change order to the SunGard purchase order for FY 2016-17.

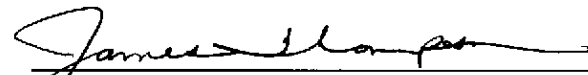
FISCAL IMPACT:

Sufficient funds are budgeted and available in Information Technology Department account 001-1120-42950.


ITEM NO. IX



Geoffrey S. Kiehl
Director of Finance and Treasurer



James Thompson,
Chief of Staff / City Clerk



David H. Ready, City Manager

Attachments:
SunGard Invoices for FY 2016-17

SUNGARD PUBLIC SECTOR
 1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	120374	31/May/2016	1 of 2

Bill To: PALM SPRINGS, CITY OF
 3200 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262
 United States
 Attn: NANCY KLUKAN-ACCT. MANAGER (760) 322-8361

Ship To: PALM SPRINGS, CITY OF
 3200 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262
 United States
 Attn: NANCY KLUKAN-ACCT. MANAGER (760) 322-8361

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 1735	PALM SPRINGS, CITY OF		USD	NET30	30/Jun/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No.				
1	FPLUS Fund Accounting Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	5,694.61	5,694.61
2	FPLUS Fixed Assets Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	1,181.46	1,181.46
3	FPLUS CA State Reports Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	3,278.54	3,278.54
4	CPLUS Business License Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	2,223.59	2,223.59
5	CPLUS Central Receipting Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	936.25	936.25
6	CPLUS Miscellaneous Billing Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	1,638.43	1,638.43
Contract No. CUSTOM				
12	FCPLM101 - FAM: GRS Query Option Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	884.68	884.68
13	FCPLM103 - FAM: Warning-Budget Exceeded in Encumbrances Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	552.92	552.92
14	FCPLMWO103 - FAM - Modification to Budget Warning Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	0.00	0.00
15	PLM GCPBL 2011-3904: Added LLC Choice to Business License Module Maintenance Start: 01/Jul/2016, End: 30/Jun/2017	1.00	133.75	133.75
Contract No. EN - Palm Springs, City				
7	Cognos Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	1.00	1,938.98	1,938.98
8	EasySpooler Phone Support Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	1.00	811.50	811.50
9	Diagnostic Modem Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	2.00	66.88	133.76

Invoice

SUNGARD PUBLIC SECTOR
 1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Company	Document No	Date	Page
LG	120374	31/May/2016	2 of 2

Bill To: PALM SPRINGS, CITY OF
 3200 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262
 United States
 Attn: NANCY KLUKAN-ACCT. MANAGER (760) 322-8361

Ship To: PALM SPRINGS, CITY OF
 3200 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262
 United States
 Attn: NANCY KLUKAN-ACCT. MANAGER (760) 322-8361

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 1735	PALM SPRINGS, CITY OF		USD	NET30	30/Jun/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
10	Four J's Server Compiler Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	1.00	1,463.04	1,463.04
11	Four J's Concurrent User License Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	30.00	88.05	2,641.50
Contract No.				
16	Tax (Type - HM)	1.00	0.00	0.00
17	Tax (Type - MA)	1.00	1,052.07	1,052.07
Page Total				5,156.61

Remittance: SunGard Public Sector
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Inquiries: Accounts.ReceivableLG@SunGardPS.com

Subtotal	23,513.01
Sales Tax	1,052.07
Invoice Total	24,565.08
Payment Received	0.00
Balance Due	24,565.08

Invoice

SUNGARD PUBLIC SECTOR
1000 Business Center Drive
Lake Mary, FL 32746
800-727-8088
www.sungardps.com

Company	Document No	Date	Page
LG	120121	27/May/2016	1 of 1

Bill To: PALM SPRINGS, CITY OF
3200 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262
United States
Attn: NANCY KLUKAN-ACCT. MANAGER (760) 322-8361

Ship To: PALM SPRINGS, CITY OF
3200 EAST TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262
United States
Attn: NANCY KLUKAN-ACCT. MANAGER (760)
322-8361

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 1735	PALM SPRINGS, CITY OF		USD	NET30	26/Jun/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No. EN - Palm Springs, City				
1	OptioDCS Phone Support Maintenance: Start: 01/Jul/2016, End: 30/Jun/2017	1.00	928.99	928.99
Contract No.				
2	Tax (Type - MA)	1.00	41.80	41.80
			Page Total	970.79

Remittance: SunGard Public Sector
Bank of America
12709 Collection Center Drive
Chicago, IL 60693

Inquiries: Accounts.ReceivableLG@SunGardPS.com

Subtotal	928.99
Sales Tax	41.80
Invoice Total	970.79
Payment Received	0.00
Balance Due	970.79