



# County of El Dorado

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## Legislation Text

File #: 12-0803, Version: 1

Department of Veteran Affairs recommending the Board:

- 1) Approve the continuance of perpetual Agreement No. 342-S1110 with Panoramic Software Corporation for ongoing software maintenance and support to the Department's case management software; and
- 2) Approve a Budget Transfer increasing revenues and appropriations \$11,000 to cover additional implementation expenses which have been fully offset by the California Department of Veteran Affairs. (4/5 vote required)

**FUNDING:** California Department of Veteran Affairs.

<b>BUDGET SUMMARY:</b>	
Total Estimated Cost.....	\$14,500
Funding.....	
Budgeted.....	
New Funding.....	\$14,500
Savings.....	
Other.....	
Total Funding Available.....	\$14,500
Change To Net County Cost.....	0

### Fiscal Impact/Change to Net County Cost

Approval of this recommendation will not result in any changes to Net County Cost. All expenses are 100% offset with additional funding from the California Department of Veteran Affairs. Fiscal Year (FY) 2011/12 expenses total \$11,000 for initial setup costs (\$1,000), onsite training (\$1,500), data migration (\$5,000) and 12 months of maintenance and support (\$3,500). Ongoing maintenance and support costs totaling \$3,500 per year which are 100% offset with funding from the California Department of Veteran Affairs will be included in the department's FY 2012/13 budget during the addenda process.

### Background

On March 22, 2011, your Board approved perpetual Agreement 342-S1110 with Panoramic Software Corporation that included annual maintenance costs of \$3,500, as well as one time setup, training and data migration costs totaling a maximum of \$16,500. At that time, the Department only identified \$6,500 in total expense, but did not budget for this additional expense or the offsetting revenue from the California Department of Veteran Affairs.

On September 9, 2011, the Department received an invoice totaling \$11,000 which covered the annual maintenance and support costs of \$3,500, as well as \$1,000 in initial set-up fees, \$1,500 in training costs and \$5,000 relative to data migration, all of which were permitted in accordance with the contract. In addition, on November 23, 2011, the California Department of Veteran Affairs provided reimbursement to El Dorado County in the amount of \$11,000 to cover the cost of this invoice.

**Reason for Recommendation**

Approval of the recommendation to continue the perpetual agreement is necessary to allow the Department of Veteran Affairs to receive ongoing maintenance and support of the software. In addition, the Budget Transfer is necessary to increase revenue and appropriations in the FY 2011/12 budget so that the Department of Veteran Affairs can pay the full amount of the invoice.

**Action(s) to be taken following Board approval**

Veteran Affairs will submit the September 9, 2011, invoice to the Auditor for payment posting to FY 2011/12.

The Board Clerk will submit the Budget Transfer to the Auditor for processing prior to FY 2011/12 Year End Close.

**Concurrence:** County Counsel

**Contact:** Bill Schultz