



County of Santa Cruz 407

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060
(631) 454-2160 FAX (631) 464-2365 TDD (831) 454-2123

JOHN A. FANTHAM
DIRECTOR OF PUBLIC WORKS

AGENDA: FEBRUARY 23, 1999

February 12, 1999

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street
Santa Cruz, California 95060

SUBJECT: AMENDMENT TO CONTRACT-COST ACCOUNTING
MANAGEMENT SYSTEM

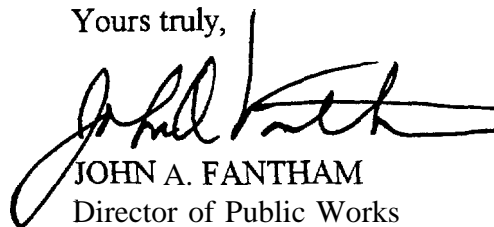
Members of the Board:

Implementation of the Department of Public Works' new cost accounting management system (CAMS) is in the final stages. Modifications to the system design are under negotiation with the contractor. The contractor, Cascade Software Systems, believes that certain of its features go beyond the original design. In order to implement the Y2K compliant version of the County's financial management system, it is necessary to bring the CAMS system implementation to closure.

Cascade had requested a contract amendment of \$13,005 to perform the subject work; we have negotiated the amount to \$8,335. The attached contract amendment allows for a not-to-exceed amount of \$12,000 to cover any additional modifications required to complete the system implementation in a timely manner. We have discussed this matter with the Auditor Controller and County Counsel and they agree it is in our best interest to proceed with the contract amendment.

It is therefore recommended that the Board of Supervisors approve the attached contract amendment and authorize the Director of Public Works to sign the amendment on behalf of the County.

Yours truly,

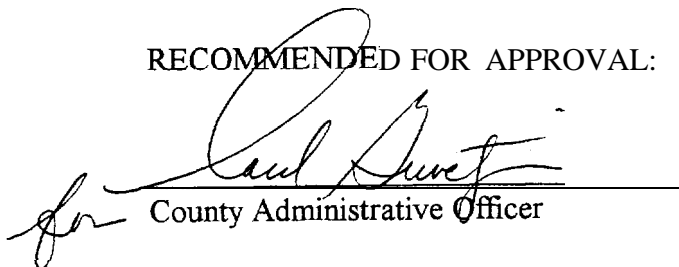


JOHN A. FANTHAM
Director of Public Works

CDK:mg

Attachment

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works

AMENDMENT TO AGREEMENT

The parties hereto agree to amend Contract Number 5 12138 dated May 7, 1996, by and between the COUNTY OF SANTA CRUZ and, Cascade Software Systems, Inc., for design, development, training, and system implementation of CAMS, a computerized cost accounting system by:

1. Expanding the scope of work to include additional tasks associated with design modifications including those identified in the attached Exhibit "A."
2. To increase the contract price by a not-to-exceed amount of \$12,000. The tasks detailed in Exhibit "A" are to be completed and delivered no later that March 1, 1999. Upon successful testing of these items the sum of \$8,335 will be remitted to the contractor.
3. By adding the following provision to Section 11 of the contract:

11.6 County's Rights to Source Code.

If for any reason CONTRACTOR should terminate operation as the provider of services of CAMS, CONTRACTOR will, within 15 days of such termination, deliver to the County the most current version of the source code for CAMS as implemented in Santa Cruz County Department of Public Works.

All other provisions of said contract shall remain the same,

DATED: _____
COUNTY OF SANTA CRUZ

CONTRACTOR:

DEPARTMENT OF PUBLIC WORKS

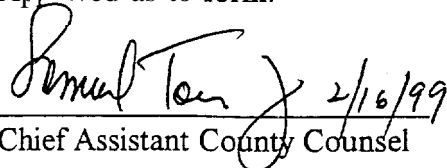
BY: _____
Cascade Software Systems, Inc.

DIRECTOR OF PUBLIC WORKS

ADDRESS: _____

TELEPHONE: _____

Approved as to form:


Chief Assistant County Counsel

DISTRIBUTION: Auditor-Controller
Public Works
Contractor