

ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING • 800 PARK AVENUE • UTICA, N.Y. 13501-2977

Gerald J. Fiorini Chairman (315) 798-5900

Mikale Billard Clerk (315) 798-5404

George Joseph Majority Leader

COMMUNICATIONS WITH DOCUMENTATION JANUARY 03, 2012

(Correspondence relating to upcoming legislation, appointments, petitions, etc)

Frank D. Tallarino Minority Leader

FILE NO. COMMITTEE PAGES 2012-012... Ways & Means 2-7

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SHERYL A. BROWN
Deputy Comptroller

DEBORAH S. JOANIS
Deputy Comptroller - Administration

ONEIDA COUNTY DEPARTMENT OF AUDIT & CONTROL

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FN 20 12 - 012

E-Mail: jtimpano@ocgov.net

December 21, 2011

WAYS & MEANS

Hon. Anthony J. Picente, Jr. Oneida County Executive 800 Park Avenue

Utica, NY 13501

Dear Mr. Picente:

Reviewed and Approved for submitted to the Omida County Board of Legislators by

Sunty Exacutive

17/20

Since 2007, we have been using payroll software from New World Systems Corporation. We would like to renew our software maintenance agreement with New World for the term beginning November 1, 2011 and ending October 31, 2014. The total contract price for the three year term is \$92,711, to be paid in annual installments. The 2011 and 2012 appropriations were included in our budget requests and adopted by the Board. However, no payments for 2011 and 2012 have been made.

The contract is being submitted after its effective date as we have been in negotiations with New World on the price, resulting in a savings to the County of \$8,372 over the term of the contract.

If this contract meets with your approval, we ask that it be submitted to the Board of Legislators for consideration at their **January 11**, **2012** meeting.

If you have any questions, please contact me at x5780 or Sheryl Brown at x5417.

Sincerely,

Joseph J. Timpano

One da County Comptroller

RECEIVED

DEC 3 0 2011

Enc.

Oneida Co. Department: Audit & Con	Competing Proposal Only Respondent Sole Source RFP DA COUNTY BOARD
0	F LEGISLATORS
Name of Proposing Organization:	New World Systems Corporation
Title of Activity or Service:	Software Maintenance Agreement
Proposed Dates of Operation:	11/1/2011 - 10/31/2014
Client Population/Number to be Served:	N/A
Summary Statements 1) Narrative Description of Propos Payroll software	ed Services Maintenance and support for
2) Program/Service Objectives an	d Outcomes: N/A
3) Program Design and Staffing	N/A
Total Funding Requested: \$92,711 (3 year	ars) Account #A1315.492
Oneida County Dept. Funding Recommen	ndation:
Proposed Funding Sources (Federal \$/ Sta	ate \$/County \$): County
Cost Per Client Served: N/A	
Past Performance Data: New World h To the County since 2007.	as been providing software support

O.C. Department Staff Comments:

NEW WORLD SYSTEMS CORPORATION STANDARD SOFTWARE MAINTENANCE AGREEMENT

This Standard Software Maintenance Agreement (SSMA) between New World Systems Corporation (New World) and Oneida County, NY (Customer) sets forth the standard software maintenance support services provided by New World.

1. Service Period

This SSMA shall remain in effect for a period of three (3) years from (start date) 11/1/11 to (end date) 10/31/14.

2. Services Include

The following services or features are available under this SSMA:

- Upgrades, including new releases, to the Licensed Standard Software (prior releases of Licensed Standard Software application packages are supported no longer than nine (9) months after a new release is announced by New World).
- Temporary fixes to Licensed Standard Software (see paragraph 6 below). (b)

Revisions to Licensed Documentation. (c)

- Reasonable telephone support for Licensed Standard Software on Monday through Friday from 8:00 (d) a.m. to 8:00 p.m. (Eastern Time Zone).
- Invitation to and participation in user group meetings. (e)

Items a, b, and c above will be provided to Customer by electronic means.

Additional support services are available as requested by Customer using the then-current hourly rates or applicable fees.

3. Maintenance for Modified Licensed Standard Software and Custom Software

Customer is advised that if it requests or makes changes or modifications to the Licensed Standard Software, these changes or modifications (no matter who makes them) make the modified Licensed Standard Software more difficult to maintain. If New World agrees to provide maintenance support for Custom Software or Licensed Standard Software modified at Customer's request, then the additional New World maintenance or support services provided shall be billed at the then-current hourly fees plus reasonable expenses.

4. Billing

Maintenance costs will be billed annually as detailed on the following page. If taxes are imposed, they are the responsibility of the Customer and will be remitted to New World upon being invoiced.

5. Additions of Software to Maintenance Agreement

Additional Licensed Standard Software licensed from New World will be added to the SSMA per the terms of the contract adding the software. Maintenance costs for the additional software will be billed to Customer on a pro rata basis for the remainder of the current maintenance year and on a full year basis thereafter.

6. Requests for Software Correction on Licensed Standard Software

At any time during the SSMA period, if **Customer** believes that the Licensed Standard Software does not conform to the current specifications set forth in the user manuals, **Customer** must notify **New World** in writing that there is a claimed defect and specify which feature and/or report **Customer** believes to be defective. Before any notice is sent to **New World**, it must be reviewed and approved by the **Customer** Liaison. Documented examples of the claimed defect must accompany each notice. **New World** will review the documented notice and when a feature or report does not conform to the published specifications, **New World** will provide software correction service at no charge. A non-warranty request is handled as a billable Request for Service (RFS).

The no charge software correction service does not apply to any of the following:

- (a) situations where the Licensed Standard Software has been changed by anyone other than New World personnel;
- (b) situations where Customer's use or operations error causes incorrect information or reports to be generated; and;
- (c) requests that go beyond the scope of the specifications set forth in the current User Manuals.

7. Maintenance Costs for Licensed Standard Software Packages Covered for .NET Server

New World agrees to provide software maintenance at the costs listed below for the following New World Standard Software packages licensed by the Customer:

Application Package

Number of Modules

1. Logos® Payroll & Human Resources Suite

ANNUAL MAINTENANCE COST: <u>See Below</u>

Period Covered	Annual Amount	Billing Date
	\$29,409	10/15/2011
11/1/2011 to 10/31/2012	\$30,879	10/15/2012
11/1/2012 to 10/31/2013	\$32,423	10/15/2013
11/1/2013 to 10/31/2014	Ψ32, 423	

Note: Unless extended by New World, the above costs are available for 90 days after submission of the costs to Customer. After 90 days, New World may change the costs.

ALL INVOICES ARE DUE FIFTEEN (15) DAYS FROM BILLING DATE.

8. Terms and Conditions

This Agreement is covered by the Terms and Conditions specified in the Licensing Agreement(s) for the software contained herein.

ACCEPTED BY:	ACCEPTED BY:
Customer: Oneida County, NY	New World Systems Corporation
Name:	Name: Knyyl, lemely
Title:	Title: Mident
Date:	Date:

By signing above, each of us agrees to the terms and conditions of this Agreement and as incorporated herein. Each individual signing represents that (s)he has the requisite authority to execute this Agreement on behalf of the organization for which (s)he represents and that all the necessary formalities have been met. If the individual is not so authorized then (s)he assumes personal liability for compliance under this Agreement.

Oneida County, NY

Licensed Application Software At July, 2011

1. Logos® Human Resources Mgt. Base Suite .NET

- Human Resources Mgt. Base Suite .NET
- Benefits Administration .NET
- Applicant Tracking .NET
- Employee Retirement Tracking .NET
- Add'l HR Standard Users.NET
- Position Control .NET
- COBRA Billing Administration .NET