# **SUNGARD**° PUBLIC SECTOR

## Supplement to the SunGard Public Sector LLC Application Service Provider Agreement Schedule A - Order Form

This Schedule A - Order Form is entered into under the terms and conditions of the SunGard Public Sector LLC Application Service Provider Agreement dated October 2, 2013 (Agreement), between SunGard Public Sector LLC (SunGard Public Sector) and Nueces County, TX (Customer). Unless otherwise stated below, all terms and conditions as stated in the Agreement shall remain in effect.

Customer Name:	County of Nueces, TX		Yes	No
		Initial Order Form		X
Agreement Number:	6074LG-130661-5	Replacement Order Form		X
		Replaces Order Dated		

Term: Begins December 1, 2016 and expires commensurately with the expiration of the Agreement of Schedule A – Order Form, Contract No. 130661-1.

Application Groups: License Fees, Professional Service Fees and Annual Access Fees;

	Applications and/or Services		Professional		Annual Maint &
		License Fees	Services Fee	Start-Up Fee	ASP Access Fee
New Third Party Products	Cognos DM: Base Bundle (COGNOS-DM) - \$29,480	\$ 44,050.00	\$ 31,260.00	\$ -	\$ 9,693.84
(Not Currently Licens ed)	Cognos DM: Standard User Bundle (COGNOS-DM-USER5) -				
	\$14,570				
Professional Services	Project Management \$3,840				
	Installation \$700				
	Training \$5,120				
	Consulting \$21,600				
Cloud Services	Setup, Implementation, Disaster Recovery Plan for SunGard	N/A	N/A	Included	Included in amt
	Public Sector applications				above
	Total Proposed System:	\$ 44,050.00	\$ 31,260.00	\$ -	\$ 9,693.84

Note: Annual Access Fee includes annual maintenance on the product listed above.

#### 3. **Payment Terms:**

License Fees:

Due upon execution.

Professional Services Fees: Project Management Due upon execution. Installation is due upon execution. Training and Consultation due as incurred per monthly invoice.

Annual Access Fees:

The initial Annual Access Fee will be due December 1, 2016 and will be invoiced pro-rata to coincide with Customer's Annual Renewal Date. Subsequent Annual Access Fees will be billed with existing Annual Access Fees for the term of the agreement. Subsequent ASP Annual Access Fees will be subject to increases and will be limited to no more than 5% compared to the preceding year's fees.

Travel and Living Expenses: Travel and living expenses are not anticipated for this engagement and consequently are not proposed. However, should your Agency request travel, travel related expenses are in addition to the prices quoted above and will be invoiced as incurred and shall be governed by the SunGard Public Sector Travel and Expense Reimbursement Policy.

The terms and conditions contained in this Schedule A - Order Form, including the prices, will be honored as set forth herein, provided this Schedule A - Order Form is executed by December 1, 2016.

County of Nueces 901 Leopard St., Suite 304 Corpus Christi, TX 78401

Nueces County, TX	SunGard Public Sector LLC			
BY:	BY:			
PRINT NAME:	PRINT NAME			
PRINT TITLE:	AND TITLE: <u>Lisa Neumann, Controller</u>			
DATE SIGNED:	DATE SIGNED: November 16, 2016			
Attest				
County Clerk				

# **SUNGARD**° PUBLIC SECTOR

## Supplement to the Sun Gard Public Sector LLC Application Service Provider Agreement Schedule A - Order Form

This Schedule A - Order Form is entered into under the terms and conditions of the SunGard Public Sector LLC Application Service Provider Agreement dated October 2, 2013 (Agreement), between SunGard Public Sector LLC (SunGard Public Sector) and Nueces County, TX (Customer). Unless otherwise stated below, all terms and conditions as stated in the Agreement shall remain in effect.

Customer Name:	County of Nueces, TX		Yes	No
		Initial Order Form		X
Agreement Number:	6074LG-130661-4	Replacement Order Form		X
		Replaces Order Dated		

Term: Begins December 1, 2016 and expires commensurately with the expiration of the Agreement of Schedule A – Order Form, Contract No. 130661-1.

Application Groups: License Fees, Professional Service Fee and Annual Access Fees:

	Applications and/or Services	Lic	ense Fees	 rofessional ervices Fee	Start-Up Fee	Annual Acces
New Products (Not Currently Licens ed)	ONESolution Procurement Card (OS-FIN-PC)	\$	26,900.00	\$ 7,360.00	\$ -	\$ 5,595.
Discount	20% Discount - See Note 1	\$	(5,380.00)			
Professional Services	Project Management \$960.00 Training \$6,400.00				****	
Cloud Services	Setup, Implementation, Disaster Recovery Plan for SunGard Public Sector applications		N/A	N/A	Included in Startup Fee	Included in Annual Acces Fee
	Total Proposed System:	\$	21,520,00	\$ 7,360.00	\$ -	\$ 5,595.

20% Discount extended on license fees only if contracts for PCard module are to be executed by no later than December 1, 2016. Annual Access Fee includes annual maintenance on the product listed above.

The PCard Module is available in ONESolution V16.2 and higher.

### 3. **Payment Terms:**

License Fees:

Due upon execution.

Professional Services Fees: Project Management Due upon execution. Training due as incurred per monthly invoice.

Annual Access Fees:

The initial Annual Access Fee will be due December 1, 2016 and will be invoiced pro-rata to coincide with Customer's Annual Renewal Date. Subsequent Annual Access Fees will be billed with existing Annual Access Fees for the term of the agreement. Subsequent ASP Annual Access Fees will be subject to increases and will be limited to no more than 5% compared to the preceding year's fees.

Travel and Living Expenses: Travel and living expenses are not anticipated for this engagement and consequently are not proposed. However, should your Agency request travel, travel related expenses are in addition to the prices quoted above and will be invoiced as incurred and shall be governed by the SunGard Public Sector Travel and Expense Reimbursement Policy.

The terms and conditions contained in this Schedule A - Order Form, including the prices, will be honored as set forth herein, provided this Schedule A - Order Form is executed by December 1, 2016.

**County of Nueces** 901 Leopard St., Suite 304 Corpus Christi, TX 78401

Nueces County, TX	SunGard Public Sector LLC  Docusigned by:  (isa Numann
BY:	BY:
PRINT NAME:	PRINT NAME
PRINT TITLE:	AND TITLE: <u>Lisa Neumann, Controller</u>
DATE SIGNED:	DATE SIGNED: November 16, 2016
Attest	
County Clerk	

# **CERTIFICATE OF INTERESTED PARTIES**

FORM **1295** 

1 of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.			OFFICE USE ONLY CERTIFICATION OF FILING				
1	Name of business entity filing form, and the city, state and country of the business entity's place of business.			Certificate Number: 2016-118380				
	SunGard Public Sector, LLC							
	Lake Mary, FL United States		Date Filed:					
2	Name of governmental entity or state agency that is a party to the	e contract for which the form is	09/30/2016					
	being filed. Nueces County		Date Acknowledged:					
	Nueces County		·					
3	description of the services, goods, or other property to be provided under the contract.							
	00022140 Software and Services							
4			Nature of interest					
_	Name of Interested Party	City, State, Country (place of busine	ess)	(check ap	<u> </u>			
				Controlling	Intermediary			
No	rcross, Gary	Jacksonville, FL United States		Х				
W	oodall, James	Jacksonville, FL United States		Х				
Oa	tes, Michael	Jacksonville, FL United States		Х				
Br	own, Marianne	Jacksonville, FL United States		Х				
Pa	nther GP 2	Jacksonville, FL United States						
Pa	nther GP 1	Jacksonville, FL United States	X					
Pa	nther, Sub LLC	Jacksonville, FL United States						
5	Check only if there is NO Interested Party.							
6	AFFIDAVIT I swear, or	affirm, under penalty of perjury, that the	above	disclosure is true	e and correct.			
	MARSHALL F. HARRIS MY COMMISSION # FF 218677 EXPIRES: April 8, 2019 Bonded Thru Notary Public Underwriters  Signature of authorized agent of contracting business entity							
	AFFIX NOTARY STAMP / SEAL ABOVE							
	Sworn to and subscribed before me, by the said <u>LISA NEUMANN</u> , this the <u>30th</u> day of <u>SEPTEMBER</u> 20 <u>/G</u> , to certify which, witness my hand and seal of office.							
	Signature of officer administering oath  Marshall Herri, 3  Comtracts Specialist  Printed name of officer administering oath  Title of officer administering oath							