

**DEPARTMENT:** Public Works

**BY:** Dana Hertfelder

**PHONE:** 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve an agreement with Cascade Software Systems for software maintenance and support for fiscal year 2006-07 in the amount of \$8,588.73 and authorize the Public Works Director to sign the agreement.

The primary computer program that Public Works uses for tracking our budgets, processing invoices, timecards, vehicle repairs and other tasks is the Cost Accounting Management System (CAMS) which was originally purchased from Cascade Software Systems in 1994. Each year we enter into an agreement for maintenance and support of the software which is provided by the technical staff at Cascade. The attached agreement is for fiscal year 2006-07. The fee for upgrades is based on enhancements to the program requested and prioritized by the CAMS Users Group.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board approved a major upgrade to the 4.5 Version of the CAMS program on May 13, 2003, Res. No. 03-160.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve the requested action, which would leave us without software support for the CAMS program.

|                                                               |                          |                                              |
|---------------------------------------------------------------|--------------------------|----------------------------------------------|
| Financial Impact? ( X ) Yes ( ) No                            | Current FY Cost: \$8,589 | Annual Recurring Cost: \$                    |
| Budgeted In Current FY? ( X ) Yes ( ) No ( ) Partially Funded |                          |                                              |
| Amount in Budget: \$ 8,589                                    |                          | List Attachments, number pages consecutively |
| Additional Funding Needed: \$ -0-                             |                          | 1. April 10, 2006 memo from Cascade Software |
| Source:                                                       |                          | 2. Agreement                                 |
| Internal Transfer _____                                       |                          |                                              |
| Unanticipated Revenue _____ 4/5's vote                        |                          |                                              |
| Transfer Between Funds _____ 4/5's vote                       |                          |                                              |
| Contingency _____ 4/5's vote                                  |                          |                                              |
| ( ) General ( ) Other                                         |                          |                                              |

**CLERK'S USE ONLY:**

Res. No.: 06-512 Ord. No. \_\_\_\_\_  
 Vote - Ayes: 5 Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Approved  
 ( ) Minute Order Attached ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.  
 Date: \_\_\_\_\_  
 Attest: MARGIE WILLIAMS, Clerk of the Board  
 County of Mariposa, State of California  
 By: \_\_\_\_\_  
 Deputy

**COUNTY ADMINISTRATIVE OFFICER:**

Requested Action Recommended  
 No Opinion  
 Comments:  
The agreement is being approved retroactive because previously it had been approved under the authority of Res. 98-130 which allows the Public Works Director to sign certain agreements. After further review, staff determined that this agreement does not fall under that authority  
 CAO: [Signature]