

PALM BEACH COUNTY
BOARD of COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 5/6/08 [X] Consent [] Regular
[] Ordinance [] Public Hearing

Department Submitted by: Information Systems Services
Submitted for: Information Systems Services

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendment No. 1 to Statement of Work (R2007-1383) pursuant to contract with CGI-AMS (R2002-1782), extending effective date through July 30, 2008 and modifying the delivery schedule dates, at no additional cost to the County.

Summary: The Amendment No. 1 will provide additional time for CGI-AMS to complete requirements of Statement of Work which will add functionality to various modules in the Advantage System as approved by the Financial System Administration Team (FSAT). Countywide (PK)

Background and Justification: On October 2, 2002, the Board approved the migration of the County's Financial System from the mainframe-based LGFS version to the web-based Advantage System. The Advantage system is the financial system for Board of County Commissioners and includes modules for financial management, procurement, fixed asset management and budget preparation.

The Statement of Work, approved by the BCC on August 21, 2007, is for program enhancements to provide staff with time efficiencies in their daily work. These enhancements include the following:

- Inventory Correction Document
- Active Master Agreement (MA) Vendor/Commodity Line Copy Functionality
- New Vendor Inactive Status for New Procurement Documents
- Renewal Document (RN) Modification
- Restrict Certain Vendors

System enhancements are detailed within Attachment A of the Statement of Work. During the development of the functional design, it was determined that changes were required which were more complex than originally anticipated to meet the County's requirements. The additional time required by CGI-AMS to make these changes resulted in the request for modification to the delivery schedule dates.

Agenda Item is more than 50 pages;
may be viewed in Administration.

Attachments:

1. Three original Amendment No. 1 documents
2. Copy of Statement of Work document (R2007-1383)
3. Copy of original Contract (R2002-1782), as amended through Amendment No. 8

Recommended by: Steve Bordelon 4-16-08
Department Director Date

Approved by: [Signature] 4-22-08
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Capital Expenditures	\$0	0	0	0	0
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Inc (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Additional FTE
Positions (Cumulative) 0 0 0 0 0

Is Item Included in Current Budget Yes _____ No _____

Budget Account Number(s):

B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

No fiscal impact.

Jan Paul *4-18-08*
OFMB *CN*
4/18/08 4/17/08

J. J. J. J. J. *4/21/08*
Contract Administration
4/21/08 This Amendment to the Statement of Work complies with our review requirements.

B. Legal Sufficiency:

Paul F. J. *4/21/08*
Assistant County Attorney

C: Other Department Review:

Department Director