# PALM BEACH COUNTY BOARD of COUNTY COMMISSIONERS

#### AGENDA ITEM SUMMARY

Meeting Date: 8/19/08	[ X ] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing
Department Submitted by Submitted for		

#### I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to approve: Amendment No. 2 to Statement of Work (R2007-1383) pursuant to contract with CGI-AMS (R2002-1782), extending effective date through September 30, 2008 with no additional expense.

**Summary:** The Amendment No. 2 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 that originally anticipated to meet the County's requirements. There are two outstanding items which require development of software patches and the additional time is required by CGI-AMS to complete their software programming.

### Attachments:

- 1. Three original Amendment No. 2 documents
- 2. Copy of Statement of Work document (R2007-1383)
- 3. Copy of Amendment No. 1 to Statement of Work (R2008-0803)
- 4. Copy of original Contract (R2002-1782), as amended through Amendment No. 8

Recommended by:		8/11/08	
,	Department Director	Date	
Approved by:	County Administrator	Plate Date	

## II. FISCAL IMPACT ANALYSIS

## A. Five Year Summary of Fiscal Impact

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures Operating Costs	\$0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>
External Revenues Program Inc (County) In-Kind Match (County)	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u>
NET FISCAL IMPACT	<u>\$0</u>	<u>\$ 0</u>	\$ 0	<u>\$ 0</u>	<u>\$ 0</u>
# Additional FTE Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Is Item Included in Current B	udget	Yes	No		
Budget Account Number(s):					

В.	Recommended	Sources	of Funds /	Summary	of Fiscal	Impact
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C.	Department F	Fiscal	Review:		a 7	

## **III. REVIEW COMMENTS**

A.	OFMB F	scal and/or Contract	Administration	n Comments:
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aprollhita 85.00	1 An J. Just 8/6/08
OFMB CN CNAIB	Contract Administration
8/11108	This item complies with current

County policies.

B. Legal Sufficiency:

Assistant County Attorney

C: Other Department Review:

Department Director