

PALM BEACH COUNTY
BOARD of COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 9/9/08 [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. 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 than 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: [Signature] for SB 8/11/08
Department Director Date

Approved by: [Signature] 8/11/08
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

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

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 additional fiscal impact

Atwillhite 8.5.08

 OFMB
 (NO) 8/14/08
 CN 8/14/08

John J. Jant 8/6/08

 Contract Administration
 8/6/08

This item complies with current County policies.

B. Legal Sufficiency:

Paul F. Jant 8/7/08

 Assistant County Attorney

C: Other Department Review:

 Department Director