

PALM BEACH COUNTY
BOARD of COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 11/17/09

☒ Consent
☐ Ordinance

☐ Regular
☐ Public Hearing

Department Submitted by:
Submitted for:

Information Systems Services
Information Systems Services

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Eleventh Amendment to contract with CGI-AMS (formerly named American Management Systems, Inc.) (R2002-1782), to extend the ending date from December 31, 2009 to December 30, 2010, at no additional cost to the County;

Summary: The Eleventh Amendment is an extension to allow additional time for completion of the deliverables specified in the original contract, including Vendor Self Service and modification No. 11. GCI-AMS is not a Palm Beach County nor a Florida-based business. 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 implementation and installation of the Vendor Self Service module is still pending due to a mutual decision by the County and the vendor. The Eleventh Amendment extends the contract to provide time required for work on the Vendor Self Service module now scheduled for completion in 2010.

The Eleventh Amendment also provides additional time for modification #11. Modification #11 provides the ability to systematically handle mass reorganization or changes in Fund types in an efficient manner. Broward County is currently implementing the Vendor Self Service module for their Advantage Financial System. This extension will allow Palm Beach County to evaluate Broward County's experience implementing and using this module.

Attachments:

1. Two original Amendment No. 11 documents
2. Copy of original Contract (Minutes pages 3264 – 3290 only) with Statement of Work and Amendments

Recommended by:

Steve Bordelon
Department Director

10/21/09
Date

Approved by:

JC Baker
County Administrator

11/9/09
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

| Fiscal Years | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</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

* No fiscal impact.

C. Department Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

NO SLI 11/31/09
OFMB 10/22/09
CN 10/22/09

Don J. Javalent 11/3/09
Contract Administration
This amendment complies with
our review requirements.

B. Legal Sufficiency:

Paul F. Jr 11/09/09
Assistant County Attorney

C. Other Department Review:

Department Director