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Agenda Item #: 3U-3

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: October 19, 2010

Consent       Regular  
 Public Hearing     Workshop

Department:

Submitted by: Information Systems Services

Submitted for: Information Systems Services

I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to approve: Twelfth Amendment to contract with CGI Technologies and Solutions, Inc. (formerly named American Management Systems, Inc.) (R2002-1782), to extend the ending date from December 31, 2010 to December 30, 2011, at no additional cost to the County.

**Summary:** The Twelfth 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. CGI Technologies and Solutions, Inc. is based in Fairfax, VA. This Amendment provides for disclosure of County Ordinance No. 2009-049 establishing the Office of the Inspector General. Countywide (PFK)

**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 Twelfth Amendment extends the contract to provide time required for work on the Vendor Self Service module now scheduled for completion in 2011.

The Twelfth Amendment also provides additional time for modification #11 which 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. Amendment No. 12 with CGI Technologies (3 originals)
2. Copy of original Contract (Minutes Section pages 3264 – 3290 only) with Statement of Work and Amendments

Recommended by:

*Steve Bordelon*

9/22/2010

Department Director

Date

Approved by:

*[Signature]*

10/11/10

County Administrator

Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact**

<b>Fiscal Years</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>
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>
<b>NET FISCAL IMPACT</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

# Additional FTE Positions (Cumulative)      0      0      0      0      0

Is Item Included in Current Budget      Yes X      No   

Budget Account Number(s): NA

**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 Fiscal Impact. no additional cost to time extensions.*

*[Signature]*  
OFMB *9/21/10* *9/23/10*

*[Signature]* *9/29/10*  
Contract Administration  
*E. Jones 9/29/10*

B. Legal Sufficiency:

*[Signature]* *9/30/10*  
Assistant County Attorney

**This amendment complies with our review requirements.**

C: Other Department Review:

\_\_\_\_\_  
Department Director