

PALM BEACH COUNTY
BOARD of COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 6/7/11	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Public Hearing
Department Submitted by:	Information Systems Services	
Submitted for:	Information Systems Services	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Statement of Work No. 5 pursuant to contract with CGI-AMS (R2002-1782), for development and installation of enhancements to the functionality of the County's Advantage Financial System, in an amount not to exceed \$109,000.

Summary: The Statement of Work identifies functional and technical services required to develop, test, and deliver the Advantage Financial Procurement Enhancements approved by the Financial System Administration Team (FSAT). 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.

This Statement of Work is for program enhancements to the procurement module which will address following (Additional information/explanation of these enhancements can be found on Attachment 2):

- a. Add BIN Location to TI and TR documents (used for inventory process) for the Purchasing Warehouse
- b. Modify Inventory Backorder process to be based on quantity and allow the warehouse to carry no charge (zero dollar) items
- c. Link specific Master Agreement clones to corresponding document clones

The FSAT Committee consists of representatives from the Office of Financial Management & Budget, Information Systems Services, the Clerk & Comptroller's Office, and other County departments. Per CW-F-071, the FSAT Committee has final authority for approving or disapproving requested modifications to the County's automated financial system.

Attachments:

1. Two original Statement of Work documents
2. Three Enhancement/Modification Request documents
3. Copy of original Contract (Minutes pages 3264 – 3290 only) with Statement of Work and Amendments

Recommended by: Steve Bordelon 5/12/2011
Department Director Date

Approved by: [Signature] 5/20/2011
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Capital Expenditures	109,000	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>\$109,000</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 X No

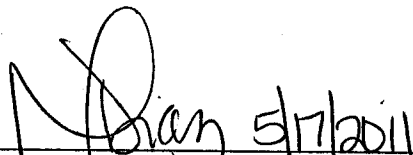
Budget Account Number(s):
Fund 3901 Dept. 491 Unit 1239 Object 5121 – \$109,000

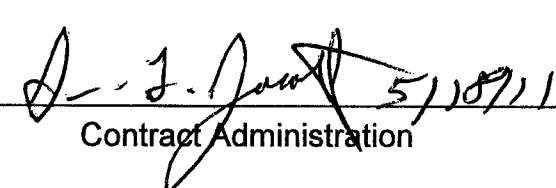
B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review: Post school 5/11/11

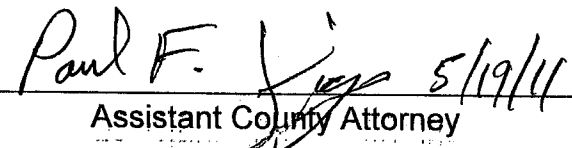
III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:


OFMB 5/17/2011
 SN 5/14/11 DP 5/12/11


Contract Administration 5/10/11

B. Legal Sufficiency: This item complies with current County policies.


Assistant County Attorney 5/19/11

C. Other Department Review:

Department Director