

**PALM BEACH COUNTY  
BOARD of COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

**Meeting Date:** 4/17/12

**Consent**  
 **Ordinance**

**Regular**  
 **Public Hearing**

**Department Submitted by:** Information Systems Services  
**Submitted for:** Information Systems Services

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:** Sixteenth Amendment to contract with CGI-AMS (formerly named American Management Systems, Inc.) (R2002-1782), to make certain revisions to the milestone payment schedule specified in the Statement of Work, Section 4 (Compensation), at no additional cost to the County.

**Summary:** The Sixteenth Amendment deletes Items #9 and 10 on the Payment Schedule and replaces them with Items #9 through 12 for the Vendor Registration and Bid/Solicitation modules of the Advantage System. This Sixteenth Amendment modifies the previously delineated payment schedule which had one-time payments of \$36,160 each for Vendor Registration and Bid/Solicitation sub-modules. This modification establishes two payment milestones for both the Vendor Registration and the Bid/Solicitation modules of \$26,160 for the prototyping/application configuration in the test environment and \$10,000 for implementation in each module. CGI-AMS is not a Palm Beach County or 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 was a provision of the original contract. Implementation and installation of this module is still pending due to a mutual decision by the County and the vendor to delay installation until the release of a later software version. The entire Vendor Self-Service module has now been re-engineered by CGI and the County has begun installing the first phase - Online Vendor Registration to be completed prior to September 30, 2012. The second phase - Online Bid/Solicitations will be completed during 2013.

**Attachments:**

1. Three original Amendment No. 16 documents

Recommended by: \_\_\_\_\_

*Steve Borde Con*  
Department Director

4-2-2012

Date

Approved by: \_\_\_\_\_

*W. Baker*  
County Administrator

4/10/12

Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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>
<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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Is Item Included in Current Budget			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Budget Account Number(s):	Fund: <u>  3  </u>	Dept: <u>  </u>	Unit: <u>  </u>	Obj: <u>  </u>	

**B. Recommended Sources of Funds / Summary of Fiscal Impact**

**C. Department Fiscal Review:** Robert Best 3/22/12

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

\* No additional fiscal impact.

N. Diaz 4/2/2012  
 OFMB  
 WS 3/30/12  
 SN 4/2/12  
 3/22/12

Ann J. Jacobson 4/19/12  
 Contract Administration  
 4-1-12 B Wheeler

**B. Legal Sufficiency:**

Paul F. [Signature] 4/10/12  
 Assistant County Attorney

This amendment complies with our review requirements.  
 The amendment is to the contract with C&I Technologies & Solutions, Inc.

**C. Other Department Review:**

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

**SIXTEENTH AMENDMENT to  
 CONTRACT FOR PROFESSIONAL/MAINTENANCE SERVICES and  
 SOFTWARE LICENSE AGREEMENT between  
 PALM BEACH COUNTY and  
 CGI TECHNOLOGIES AND SOLUTIONS INC.  
 (Contract No. R2002 1782)**

**THIS SIXTEENTH AMENDMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2012, by and between Palm Beach County, a political subdivision of the State of Florida (the "COUNTY") and CGI Technologies and Solutions Inc. (the "CONTRACTOR").

**WHEREAS**, the parties have entered into that certain Contract dated September 30, 2002, hereinafter referred to as the "CONTRACT," under which the CONTRACTOR is to provide professional and maintenance services and a software license for AMS Advantage® 3.x; and

**WHEREAS**, the CONTRACTOR and the COUNTY wish to make certain revisions to the milestone payment schedule specified in the CONTRACT;

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants contained herein, and other good and valuable consideration, the receipt of which the parties hereby expressly acknowledge, the parties hereto covenant and agree to the following terms and conditions:

1. Exhibit "A" – Statement of Work, Section 4, Compensation, of this STATEMENT OF WORK, is hereby amended as follows:

Items 9 and 10 on the Payment Schedule are deleted and replaced with the following items 9 through 12:

9	Completion of Prototyping/Application Configuration: in Test Environment 3.9 Vendor Registration	\$26,160.00
10	Go-Live with 3.9 Vendor Registration	\$10,000.00
11	Completion of Prototyping/Application Configuration in Test Environment: 3.9 Bid/Solicitation	\$26,160.00
12	Go-Live with 3.9 Bid/ Solicitation	\$10,000.00

2. All other provisions of said CONTRACT, as amended, are hereby confirmed, and except as provided herein, are not otherwise altered or amended and shall remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida, has made and executed this SIXTEENTH AMENDMENT to the CONTRACT on behalf of the COUNTY and CONTRACTOR has hereunto set its hand the day and year written above.

ATTEST:  
SHARON BOCK, Clerk & Comptroller

PALM BEACH COUNTY, BOARD OF  
COUNTY COMMISSIONERS  
SHELLEY VANA, CHAIR

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Shelley Vana, Chair

WITNESS:

CONTRACTOR:

CGI Technologies and Solutions Inc.

Charles J. Moscato  
Signature  
Charles J. Moscato  
Name (type or print)

Joseph C. Fioini  
Signature  
JOSEPH C. FIOINI  
Name (type or print)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

(Corporate Seal)

By: Paul F. J.  
County Attorney

APPROVED AS TO TERMS AND  
CONDITIONS

By: Steve Bordelon  
ISS Director