

**Agenda Item # 3U-1**

**PALM BEACH COUNTY BOARD of COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

**Meeting Date:** 11/20/12

**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: Seventeenth Amendment to contract with CGI Technologies and Solutions, Inc. (CGI) (R2002-1782), to extend the ending date from December 30, 2012 to December 30, 2013, at no additional cost to the County.

**Summary:** The Seventeenth Amendment is a date 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 not a Palm Beach County or a Florida-based business. 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 to delay the project until the release of a later software version. The Seventeenth Amendment extends the contract to provide additional time required for work on the Vendor Self Service module now scheduled for completion in 2013.

The long delayed project to implement the Advantage Vendor Self Service (VSS) module is finally moving forward with plans to complete the first phase of this project. This module will enable vendors to register and maintain their account information such as user identity, address, contact, email, commodity and business information via the Internet. It will also include inquiry access for the vendors to obtain information regarding their invoices and payments. The Vendor Registration Training documentation will be made available online and VSS workshops will be scheduled for the vendors. Postcards will be mailed to the vendors notifying them of the planned implementation date.

The Seventeenth Amendment also provides additional time for Modification No. 11, which will provide the ability to systematically process mass reorganizations or changes in Fund types in an efficient manner.

**Attachments:**

1. Amendment No. 17 documents (3 originals)

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

*Steve Bordecon*

Department Director

10/19/2012

Date

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

*[Signature]*

County Administrator

10/26/12

Date

**II. FISCAL IMPACT ANALYSIS**

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

<b>Fiscal Years</b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</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): Fund:        Dept:        Unit:        Obj:       

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

There is no fiscal impact to this amendment. The original Capital Account for the Advantage Upgrade was: 3901-491-M030

C. Department Fiscal Review: *Robert Beal 10/21/12*

**III. REVIEW COMMENTS**

A. OFMB Fiscal and/or Contract Administration Comments:

*Susan Neary 10/23/12*                      *D. J. Jacobson 10/25/12*  
 OFMB                      Contract Administration  
*10/22/12*                      *10/25/12*

B. Legal Sufficiency:

*Paul E. J. 11/26/12*  
 Assistant County Attorney

C. Other Department Review:

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

**SEVENTEENTH 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 SEVENTEENTH 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<sup>®</sup> 3.x; and

**WHEREAS**, the CONTRACTOR and the COUNTY require additional time to complete the deliverables specified in the original contract, including vendor self-service and modification No. 11;

**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 1, Effective Date and Schedule, of this STATEMENT OF WORK, the first paragraph, as previously amended, is hereby amended and restated in its entirety as follows:

This STATEMENT OF WORK is effective as of October 1, 2002 through  
December 30, 2013.

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 SEVENTEENTH 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  
CHAIR


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


By: \_\_\_\_\_  
Chair

WITNESS:

CONTRACTOR:

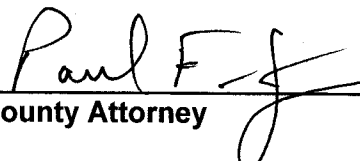
CGI Technologies and Solutions Inc.

  
\_\_\_\_\_  
Signature  
BONITA BARBOUR  
\_\_\_\_\_  
Name (type or print)

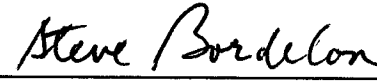
  
\_\_\_\_\_  
Signature  
JOSEPH C. FIGINI  
\_\_\_\_\_  
Name (type or print)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

(Corporate Seal)

By:   
\_\_\_\_\_  
County Attorney

APPROVED AS TO TERMS AND  
CONDITIONS

By:   
\_\_\_\_\_  
ISS Director