

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: November 19, 2013

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: Eighteenth Amendment to contract with CGI Technologies and Solutions, Inc. (CGI) (R2002-1782), to extend the ending date of the Statement of Work from December 31, 2013 to December 30, 2014, at no additional cost to the County.

Summary: The Eighteenth 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 Florida-based business. Countywide (PFK)

Background and Justification: On October 2, 2002, the Board approved the migration of the County's Finance System from the mainframe-based LGFS version to the web-based Advantage System. The implementation and installation of Phase I of the Vendor Self Service (VSS) On-line Registration module are complete but VSS Phase II for On-line Bidding and Solicitations has not yet been implemented.

The Eighteenth 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. 18 documents (3 originals)

Recommended by: Steve Bordelon 10-8-2013
Department Director Date

Approved by: [Signature] 11/8/13
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

<u>Fiscal Year</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$0
Operating Costs					
External Revenue					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$0	* See below \$0	\$0	\$0	\$0
# ADDED FTE's	0	0	0	0	0

Is Item Included in Current Budget? Yes No

Budget Account No: Fund: _____ Department: _____ Unit: _____ Object: _____

Reporting Category

B. Recommended Sources of Funds / Summary of Fiscal Impact

* There is no fiscal impact to this amendment.

C. Departmental Fiscal Review:

[Signature] 10/9/13

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Susan Neary 10/10/13
OFMB *[Signature]*
10/9 AM 10/10/13

Dr. J. Jacobson 11/6/13
Contract Development & Control
11-6-13 *[Signature]*

B. Legal Sufficiency:

Paul F. [Signature] 11/7/13
Assistant County Attorney

C. Other Department Review:

Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

**EIGHTEENTH 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 EIGHTEENTH AMENDMENT is made and entered into this ____ day of _____, 2013, 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 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, 2014.

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 EIGHTEENTH 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

CONTRACTOR:

WITNESS:

CGI Technologies and Solutions Inc.

Bonita Barbour
Signature

Michael Waple
Signature

BONITA BARBOUR
Name (type or print)

MICHAEL WAPLE
Name (type or print)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

(Corporate Seal)

By: Paul F. [Signature]
County Attorney

APPROVED AS TO TERMS AND
CONDITIONS

By: Steve [Signature]
ISS Director