

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included In Current Budget? **Yes** _____ **No** _____
Budget Account No.: **Fund** _____ **Dept** _____ **Unit** _____
 Object _____ **Program** _____

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Budget and/or Contract Dev. and Control Comments:

_____	_____
OFMB/Budget	Contract Development and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/12/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u>					
Tropic Fence Inc.; Martin Fence Inc.	Renewal of term contract to furnish, repair and install chain link fence for the period 9/30/06 through 9/29/07 per Bid #04-127/PR.	\$1,046,000.00 SBE (1) Amount dependent upon usage	County wide	Scarlett	
The County has encumbered \$659,749 (\$62,834/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon historical usage, plus ERM's request for an additional \$292,000 to complete fencing projects at Pondhawk Natural Area, AG Holly and Lake Park Scrub, \$1,046,000 is needed to meet the County's requirements through the expiration of this renewal term contract. This term contract has no renewal options remaining.					
<u>EXHIBIT B</u>					
Motorola, Inc.	Renewal of term contract for maintenance of 800 MHz System for the period 10/01/06 through 9/30/07 per SS150218B.	\$926,181.84 SBE \$0	ESS 0001-410-4150-3401	Scarlett	
The County has encumbered \$899,205.72 (\$74,933.81/month) for this annual fixed fee contract. Based on a contractual three percent (3%) increase for each renewal term, \$926,181.84 (\$77,181.82/month) is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has no renewal options remaining. This is a sole-source provider who is not a certified SBE.					

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/12/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT C</u> H & H Liquid Sludge Disposal, Inc.	Term contract to haul and dispose of sewage cake sludge for the period 9/16/06 through 9/15/07 per Bid #06-154/CB.	\$550,000.00 SBE \$0	Water Utilities 4001-720-2582-301	Scarlett	

The County has encumbered \$435,361 (\$37,858/month) during the previous eleven and a half (11.5) months of the current twelve (12) month term contract. Based upon historical usage and a \$3.16 (21%) increase in unit price per cubic yard, \$550,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C)	\$2,522,181.84
--	-----------------------

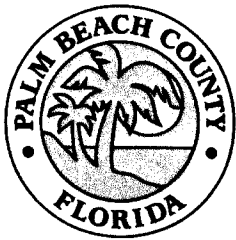
BOARD OF COUNTY COMMISSIONERS MEETING
09/12/2006

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Andrew Mann	Workers' Compensation	01/29/2002	\$65,000

CLAIM SETTLEMENTS TOTAL:

\$65,000

NOTE: Worker's Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.



Risk Management Department

160 Australian Avenue, Suite 401

West Palm Beach, FL 33406

(561) 233-5400

FAX: (561) 233-5420

www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Tony Masilotti, Chairman

Addie L. Greene, Vice Chairperson

Karen T. Marcus

Jeff Koons

Warren H. Newell

Mary McCarty

Burt Aaronson

County Administrator

Robert Weisman

*"An Equal Opportunity
Affirmative Action Employer"*



printed on recycled paper

Palm Beach County

INTER-OFFICE COMMUNICATION

To: Phyllis House
Manager- Minutes Department

From: Nancy Bolton *NBB*
Director - Risk Management

Date: August 17, 2006

Subject: **Workers' Compensation Settlements for Board Approval**

Please add the attached revised schedule of Settlements for Approval to the list for BCC approval at the next meeting. Following Board approval, please return one copy of the approved agenda item summary and the schedule of settlements to my attention. Please call Gary Kapalka at 233-5412 if you have any questions regarding this matter.

Thank you.

Attachment(s)

c. Brad Merriman, Assistant County Administrator
Drew McMahon, Chief Assistant County Attorney