

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: October 17, 2006 **(X) Consent** **() Regular**
 () Ordinance **() Public Hearing**

Department:

Submitted By: Clerk & Comptroller, Palm Beach County

Submitted For: Sharon R. Bock, Clerk & Comptroller

I. EXECUTIVE BRIEF

Motion and Title:

Motion to approve the contracts and claims settlements list as submitted by various departments to the Clerk & Comptroller's Office, cumulatively totaling **\$ 10,333,466.00.**

Summary:

The appropriate County staff has executed each contract for the attached lists and each contract will be effective upon Board approval unless a later effective date is referenced in the contract.

Background and Justification:

The Palm Beach County Purchasing Ordinance and R-94-702 delegates certain contract execution to appropriate county staff, however, these contracts require Board approval before becoming effective.

Attachments:

Lists identifying contracts:

1)	Purchasing - Regular Totaling -	\$ 7,033,466.00
	Purchasing – Hurricane	\$ -0-
2)	TDC Contracts Totaling	\$ 3,300,000.00
3)	Risk Management Settlement	\$ -0-

TOTALS: \$10,333,466.00

Recommended by: Robert Fagin 10/12/06
Robert Fagin, Chief Financial Officer Date

Approved by: _____ Assistant County Administrator _____ Date _____

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

10/17/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u>					
Odum's Sod, Inc.; Sod Unlimited Inc.	Term contract for the purchase and installation of sod for the period 11/01/06 through 10/31/07 per Bid #06-151/PR.	\$480,000.00 SBE (1) Amount dependent upon usage	Countywide	Scarlett	
<p>The County has encumbered \$419,218 (\$39,925/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon historical usage, \$480,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This contract has four (4) twelve (12) month renewal options.</p>					
<u>EXHIBIT B</u>					
1 st National Outsourcing Property Maintenance Services, Inc.	Renewal of term contract for landscape maintenance for various road locations, medians and rights-of-way, Streetscape, for the period 12/06/06 through 12/05/07 per Bid #05-222/PR.	\$213,105.00 SBE \$0	Engineering/Public Works Streetscape Section 1201-363-R025-3401	Scarlett	
<p>The County has encumbered \$145,372 (\$17,059.25/month) during the previous eight and a half (8.5) months of the current fixed fee twelve (12) month term contract. Based upon the renewal of this fixed fee contract and a 4.1% CPI increase (\$8,394) as set forth in the existing contract, \$213,105 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. No certified SBE vendor bid within 10% of the low bidder.</p>					
<u>EXHIBIT C</u>					
Florida Bearings, Inc.	Renewal of term contract for the purchase of WILO/EMU pump replacement parts, OEM, for the period 12/22/06 through 12/21/07 per Master Agreement #SS400217G.	\$225,000.00 SBE \$0	Water Utilities 4001-720-2470-4615	Scarlett	

The County has encumbered \$168,687 (\$18,743/month) during the previous nine (9) months of the current twelve (12) month term contract. Based upon historical usage \$225,000 is needed to meet the County's requirements through the expiration of the final renewal of this twelve (12) month term contract. This is a sole-source provider who is not a certified SBE.

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EXHIBIT D					
American LaFrance LLC, d/b/a Aero Products, Corp.; Ferrara Fire Apparatus, Inc.	One time purchase of one (1) 75 foot quint/aerial pumper, one (1) NFPA compliant heavy duty equipment truck, and seven (7) KKK1822E compliant advanced life support rescue vehicles per Bid #06-147/LM.	\$2,291,320.00 SBE \$0	Fire Rescue 1300-440-4230-6401	Scarlett	
Fire Rescue requests a one time purchase of nine (9) vehicles, five (5) of which are replacement vehicles and four (4) are new vehicles. No certified SBE vendor submitted a bid on this project.					
EXHIBIT E					
Hall-Mark Fire Apparatus, Inc.	One time purchase of 1250 GPM pumpers per Bid # 06-002/LM.	\$2,180,226.00 SBE \$0	Fire Rescue 1300-440-4230-6401	Scarlett	
Fire Rescue requests a one time purchase of six (6) replacement 1250 GPM pumpers in accordance with Bid #06-002/LM, "Additional Quantities" clause. The replacement pumpers are necessary for various stations throughout the County. No certified SBE vendor submitted a bid on this project.					
EXHIBIT F					
U.S. Traffic Corporation; Traffic Parts, Inc.; Peek Traffic Incorporated; Temple, Inc.; Eagle Traffic Control/Siemens ITS; Control Technologies	Renewal of term contract for the purchase of digital traffic controllers, loop vehicle detectors, signal heads, and auxiliaries for the period 10/24/06 through 8/16/07 per master agreement #550-001-03-1C.	\$275,815.00 SBE \$0	Engineering & Public Works Traffic Division 1201-360-3220-5303	Scarlett	

The County has encumbered \$330,979 (\$27,581/month) during the previous twelve (12) month term contract. Based upon historical usage, \$275,815 is needed to meet the County's requirements through the expiration of this final ten (10) month renewal term contract. This purchase is off State of Florida contract #550-001-03-1 due to lack of SBE competition for this commodity.

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EXHIBIT G

Sysco Food Services of Southeast Florida, LLC; Classic Caterers, Inc.; McArthur Dairy, LLC	Term contract for pre-qualification of vendors for the purchase of food (fresh/frozen/canned/bread & bakery / milk & dairy) for the period 11/17/06 through 11/16/08 per Bid #06-089/AW.	\$1,368,000.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$1,252,000 (\$57,000/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Based upon historical usage, \$1,368,000 is needed to meet the County's requirements through the expiration of this new twenty-four (24) month term contract. Additionally, approval is requested to add vendors that may become pre-qualified during the term of this contract. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - G)	\$7,033,466.00
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INTEROFFICE MEMORANDUM

DATE: October 2, 2006
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "B" GRANT APPLICATIONS

I have attached three (3) originals of the following Category "G" grant agreement:

*	The American Orchid Society	\$75,000
*	Armory Art Center	\$164,630
*	Ballet Florida	\$135,518
*	Boca Museum of Art	\$166,087
*	Boca Raton Historical Society	\$162,457
*	Caldwell Theatre Company	\$161,735
*	Flagler Museum	\$167,550
*	Florida Stage	\$162,457
*	Kravis Center for the Performing Arts	\$165,358
*	Lighthouse Center for the Arts	\$75,000
*	Maltz Jupiter Theater	\$153,206
*	Miami City Ballet	\$163,179
*	Morikami Museum and Japanese Gardens	\$167,550
*	Norton Museum of Art	\$172,720
*	Old School Square	\$164,630
*	Palm Beach Opera	\$152,505
*	Palm Beach Photographic Center	\$169,757
*	Palm Beach Pops	\$158,867
*	Palm Beach Zoo at Dreher Park	\$169,020



Palm Beach, Florida
THE BEST OF EVERYTHING

*	Schmidt College of Arts and Letters	
	At FAU	\$75,000
*	South Florida Science Museum	\$155,317
*	SunFest of Palm Beach County	\$162,457
	TOTAL	\$3,300,000

Will you please add these to the next "contract list" for BCC approval?
 Following approval, I am requesting 2 original copies be returned to this office. If you
 have any questions, please call me at 233-3131.

CM/cap
 Enclosures

cc: Beth Doherty, Cultural Council
 Jackie Chesney, TDC

Tdc/grantagr2006/minutes/Culture/Cat"B"2007