AGENDA ITEM 4.B.2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 24, 2006 () Consent () Ordinance	(X) Regular () 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 \$4,241,740.00.					
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 - Purchasing - Hurricane 2) TDC Contracts Totaling 3) Risk Management Settlement	\$ 4,240,740.00 \$ -0- \$ 1,000.00 \$ -0-				
TOTALS:	\$ 4,241,740.00				
Recommended by: Recommended by: 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 2004 **2005** <u>2006</u> <u>2007</u> **2008** 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.:** Unit Fund Dept_ Object Program_ В. Recommended Sources of Funds/Summary of Fiscal Impact: C. **Departmental Fiscal Review:** III. REVIEW COMMENTS OFMB Budget and/or Contract Dev. and Control Comments: A. **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

10/24/06

Contractor(s)

Project

per Bid #06-164/MM.

Agreement #600347.

Contract Amount SBE / M/WBE Amount Department(s) or Division(s) Accounting Line(s)

Executor Minutes #

EXHIBIT A

VCGCM/VCLM Joint Venture

Term contract for turf management for Okeeheelee Golf Course for the period 11/01/06 through 10/31/08 SBE \$0

\$2,000,000.00

Parks & Recreation 1381-580-5289-3401 Scarlett

The County has encumbered \$1,615,255 (\$66,666/month fixed fee plus a total of \$15,255 in miscellaneous irrigation and non-irrigation repairs and modifications) during the previous twenty-four (24) months of the current twenty-five (25) month term contract. The Parks and Recreation Department requests \$2,000,000 for this new twenty-four (24) month fixed fee term contract which includes a twelve and a half percent (12.5%) increase over the current contract for year one (1) of the new contract and a five percent (5%) increase for year two (2); plus \$155,000 in miscellaneous irrigation and non-irrigation repairs and modifications. This term contract has three (3) twelve (12) month renewal options. No certified SBE vendor bid within 10% of the low bidder.

EXHIBIT B

Flint Trading Inc.; 3M Company

Increase to current term contract amount for signs, sign blanks, pavement markers and related materials for the period 2/22/06 through 7/31/08 per Master

Increased Amount: \$ 30.000.00 Total with Increase: \$229,000.00 **Engineering & Public Works**

Scarlett

Traffic Division

The County has encumbered \$198,908 (\$26,521/month) during the previous seven and a half (7.5) months of the current twenty-nine (29) month term contract. The Traffic Division requests an increase of \$30,000 over the previously authorized amount of \$199,000 to meet the County's requirements through contract expiration. As a result of hurricane damage over the past two (2) years, the Traffic Division has had to expend \$191,000 for yellow fluorescent sheeting in order to replace warning signs throughout the County. This term contract has two (2) twelve (12) month renewal options. This purchase if off Volusia County Bid #05-B-143/PW due to lack of SBE competition for this commodity.

EXHIBIT C

Martin Fence Co.

Term contract for backstops, chainlink, furnish, install \$232,600.00 and repair, for the period 11/14/06 through 11/13/07 SBE \$232,600.00 per Bid #06-149/PR.

Parks & Recreation 0001-580-5224-4611

Scarlett

The County has encumbered \$232,587 (\$19,382/month) for Lot VII (Backstops) during the previous twelve (12) month term contract. The renewal of Lots I through VI was approved by the BCC on 9/12/06. Based upon historical usage, \$232,600 is needed to meet the County's requirements through the expiration of this new term contract. This term contract has four (4) twelve (12) month renewal options.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/24/06

Department(s) or **Contract Amount** Division(s) Minutes # Contractor(s) **Project** Executor SBE / M/WBE Amount Accounting Line(s) **EXHIBIT D** Alliant Foodservice Inc.: Increased Amount: \$ 100,468.00 Countywide Increase of term contract amount for food, fresh/ Scarlett Cheney Brothers; Dantor, frozen/canned, for the period 11/21/04 through Total with Increase: \$1,472,740.00 Inc. d/b/a Carvel Ice 11/17/06 per Master Agreement #350526. SBE 1 Cream: Erneston & Sons Amount dependent upon usage Produce: Fisher Food

The County has encumbered \$1,350,000 (\$61,364/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Community Services requests an increase of \$100,468 over the previously authorized amount of \$1,372,272, which includes the Director of Purchasing's ten percent (10%) funding authority, to meet the County's requirements through contract expiration. This term contract has no renewal options remaining.

Corp. d/b/a Mazzone
Snack Food; Freshpoint
of Palm Beach; Mutual
Wholesale Comp.; Publix
Supermarkets Inc. Store
AR Store Charge
Accounts; Sunshine
Beverage Inc.; Sysco
Food Service of
Southeast Florida Inc.;
Tropi-Kist Fruit Products
Co.; U.S. Foods Inc. U S
Foodservice Florida
Division: Vistar

Corporation; Mini Melts, Inc.; Classic Caterers, Inc. d/b/a/ Munchkin Caterers; Southeast Florida Food Service; McArthur Dairy, Inc.; Dippin Dots, Inc.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/24/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor Minutes #
EXHIBIT E NEC Unified Solutions, Inc.	Extend term contract and increase contract amount for electronic telephone system, NEC 2400 IMX and post warranty maintenance for the period 8/20/03 through 8/17/07 per Bid #03-132.	Increased Amount: \$ 42,400.00 Total with Increase: \$306,400.00 SBE \$0	ISS / Voice Services 4001-720-3334-4622 0001-490-1316-4603 0001-490-1316-5112 0001-490-1316-6411	Scarlett

The County has encumbered \$242,567 (\$6,383/month) during the previous thirty-eight (38) months of the current thirty-nine (39) month term contract, which includes the Director of Purchasing's three (3) month extension authority and ten percent (10%) funding authority. ISS Technical Infrastructure requests approval of a nine (9) month extension of this contract due to extensive on-going upgrades to the Water Utilities Customer Service Facility Electronic Telephone and Ancillary System. ISS Technical Infrastructure requests an increase of \$42,400 over the previously authorized amount of \$264,000 to meet the County's requirements through contract expiration. This term contract has no renewal options. The Goal Setting Committee established "bid preference" for this bid. No MWBE vendor submitted a bid on this project.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - E) \$ 172,868.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - E) \$4,240,740.00

TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY

TEL: (561) 233-3130 FAX: (561) 233-3113 1555 PALM BEACH LAKES BLVD., SUITE 900, WEST PALM BEACH, FLORIDA 33401

INTEROFFICE MEMORANDUM

DATE:

October 6, 2006

TO:

Phyllis House

Minutes

FROM:

Carol Meneely

TDC

RE:

CATEGORY "G" GRANT AGREEMENTS

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

Optimist International Youth Programs Foundation, Inc. for the 2nd
 Annual Optimist International Tournament of Champions in the amount of \$1,000 during a great period of March 1 – November 25, 2006 for site fees, rentals, labor (maintenance, paramedics, security, officials0 and out of county marketing and promo.

Will you please add this 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: Maryann Guarascio, Sports Commission Jackie Chesney, TDC

Tdc/grants2006/minutes/sports/OptimistInternationalYouth

