



**II. FISCAL IMPACT ANALYSIS**

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

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

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**  
**12/19/06**

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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**EXHIBIT A**

Allied Universal Corp.	Increase of term contract amount for the purchase and delivery of sodium hypochlorite for the period 6/20/06 through 6/19/07 per Bid #05-093/CB.	Increased Amount: \$ 636,643.00 Total with Increase: \$1,175,340.00 SBE \$0	Water Utilities 4001-720-2531-5205	Scarlett	
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The County has encumbered \$538,697 (\$97,945/month) during the previous five (5) months of the current twelve (12) month term contract. Water Utilities has requested an increase of \$636,643 over the previously authorized amount of \$538,697 due to damage caused to the sodium hypochlorite equipment at Water Treatment Plant #8. The additional chemical is required by the Health Department in order to maintain the County's water treatment process until the damaged equipment is repaired. This term contract has one (1) twelve (12) month renewal option. No certified SBE vendor submitted a bid on this project.

**EXHIBIT B**

Gallagher Bassett Services, Inc.	Increase and extend current term contract for professional claims administration services for the period 10/01/05 through 9/30/07 per RFP # 01-153/PR.	Increased Amount: \$183,462.00 Total with Increase: \$471,726.00 SBE \$0	Risk Management 5010-700-7130-4511	Scarlett	
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The County has encumbered \$236,770.40 (\$16,912/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes the Director of Purchasing's three (3) month extension authority. Due to receiving only one (1) proposal, the RFP was cancelled in accordance with the Purchasing Code. A nine (9) month extension is requested in order to revise the submittal requirements and issue a new RFP for these services. Based upon historical usage and a five and one half percent (5.5%) rate increase, Risk Management has requested an increase of \$183,462 over the previously authorized amount of \$288,264 to meet the County's requirements through this nine (9) month extension. This contract was established by a competitive RFP process that allowed up to ten (10) points for SBE participation. No certified SBE participation was offered by the selected awardee.

**TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - B) \$ 820,105.00**

**TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - B) \$1,647,066.00**

**RISK MANAGEMENT DEPARTMENT**

**SETTLEMENTS FOR APPROVAL**

**BOARD OF COUNTY COMMISSIONERS MEETING  
12/19/2006**

<b>Exhibits</b>	<b>Name</b>	<b>Type of Claim</b>	<b>Date of Claim</b>	<b>Amount</b>
A.	George Shupe	Workers' Compensation	02/26/1990	\$161,704.80

**CLAIM SETTLEMENTS TOTAL:**

**\$161,704.80**

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