

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: January 9, 2007 **(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 **\$1,022,167.00.**

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 --	\$ 1,022,167.00
2)	TDC Contracts --	\$ -0-
3)	Risk Management --	\$ -0-
	TOTALS:	\$ 1,022,167.00

Recommended by: Richard Iavarone 1/4/07
Richard Iavarone, Director of Accounting Services Date

Approved by: N/A
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
01/09/07

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

Southern Sewer Equipment Sales	One time purchase of one (1) truck mounted sewer cleaner per Purchase Order #CB121806-48.	\$209,167.00 SBE \$0	Water Utilities 4001-720-3339-6401	Scarlett	
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Water Utilities has requested a one time purchase of one (1) additional Vac-Con truck mounted sewer cleaner. By purchasing this additional sewer cleaner, Water Utilities' current truck will be permanently assigned to support the Water Utilities North locations and this new truck will be permanently assigned to support the South locations. This purchase is off FDOT contract #ITB-DOT-02/03-9026-LG, PO 384 due to lack of SBE competition for this commodity.

EXHIBIT B

Fisher Scientific Company LLC	Increase of term contract amount for laboratory supplies and equipment for the period 5/01/06 through 4/30/07 per Master Agreement #490000031A.	Increased Amount: \$ 80,000.00 Total with Increase: \$271,000.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$189,877 (\$22,339/month) during the previous eight and a half (8.5) months of the current twelve (12) month term contract. Due to an increased need for laboratory supplies and equipment for the Village of Royal Palm Beach, an increase of \$80,000 over the previously authorized amount of \$191,000 is needed to meet the County's requirements through contract expiration. This purchase is off State of Florida contract #490-000-03-1 due to lack of SBE competition for this commodity.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Allied Control Incorporated	Increase of term contract amount for filter cartridge, 5-Micron, Parker Model #HFT5M40A-TX-N for the period 5/03/06 through 5/02/07 per Bid #05-028/CB.	Increased Amount: \$342,100.00 Total with Increase: \$542,000.00 SBE 100%	Water Utilities 4001-720-2310-4615	Scarlett	

The County has encumbered \$199,821 (\$23,508/month) during the previous eight and a half (8.5) months of the current twelve (12) month term contract. Due to an increased need for additional filters because of operational problems with the strainers at Water Treatment Plants #3 and #9, an increase of \$342,100 over the previously authorized amount of \$199,900 is needed to meet the County's requirements through contract expiration. This term contract has one (1) twelve (12) month renewal option remaining.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - C) \$ 422,100.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$1,022,167.00