

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
02/06/07

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Siemens Water Technologies Corp.	Term contract for purchase of liquid ferrous sulfate, Odophos and Odo-Free, for the period 2/26/07 through 2/25/08 per Master Agreement #SS850016F.	\$755,000.00 SBE \$0	Water Utilities 4001-720-2552-5205 4001-720-2554-5205 4001-720-2582-5205	Scarlett	

The County has encumbered \$828,288 (\$48,723/month) during the previous seventeen (17) months of the current eighteen (18) month term contract. Based upon historical usage and a twenty-nine percent (29%) increase in unit prices, \$755,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This is a sole-source provider who is not a certified SBE.

EXHIBIT B					
UAP Timberland, LLC; Glades Formulating Corp.; Phoenix Environmental Care; Pennington Seed, Inc.; Lesco, Inc.; Agro Distributions LLC d/b/a/ Prosource One	Increase of current contract amount for the purchase of fertilizers, herbicides and insecticides for the period 1/24/06 through 4/23/07 per Bid #06-009/PR.	Increased Amount: \$ 201,111.00 Total with Increase: \$1,514,280.00 SBE \$0	Countywide	Scarlett	

The County has encumbered \$1,211,432 (\$100,952/month) during the previous twelve (12) months of the current fifteen (15) month term contract, which includes the Director of Purchasing's three (3) month extension authority. The County requests an increase of \$201,111 over the previously authorized amount of \$1,313,169, which includes the Director of Purchasing's ten percent (10%) funding authority, to meet the County's requirements through the expiration of this three (3) month extension. This term contract has no renewal options. No certified SBE vendor submitted a bid on this project.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

02/06/07

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<u>EXHIBIT C</u> High Tech Engineering, Inc.	Renewal of term contract for locating and marking service for underground traffic facilities for the period 4/01/07 through 3/31/08 per Bid #05-041/PR.	\$570,000.00 SBE \$0	Engineering & Public Works, Traffic Operations 1201-360-3220-3401	Scarlett	

The County has encumbered \$1,001,156 (\$46,566/month) during the previous twenty-one and a half (21.5) months of the current twenty-four (24) month term contract. Based upon historical usage (\$558,800), and a two percent (2%) CPI increase (\$11,200) as set forth in the existing contract, \$570,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.

<u>EXHIBIT D</u> Southern Electric Supply Company, Inc. d/b/a Rexel Consolidated Electric; Mayer Electric Supply; Erin Electrical Enterprises, Inc.; Graybar Electric Co.; World Electric Supply, Inc.	Increase of current contract amount for discount off trade service Tra-Ser Pro full file electrical database for electrical supplies and equipment for the period 10/18/05 through 4/17/07 per Bid #05-175/MM.	Increased Amount: \$ 77,000.00 Total with Increase: \$1,177,000.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$988,250 (\$65,885/month) during the previous fifteen (15) months of the current eighteen (18) month term contract. The County requests an increase of \$77,000 over the previously authorized amount of \$1,100,000, which includes the Director of Purchasing's ten percent (10%) funding authority, to meet the County's requirements through contract expiration. This request is necessary in order to procure: the replacement of an auto transformer at the Central Energy Plant (FDO); repair parts for various water treatment plants and lift stations (WUD); and equipment and supplies needed for the County's new parks (Parks and Recreation). This term contract has two (2) eighteen (18) month renewal options. No certified SBE vendor bid within 10% of the low bidder.

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02/06/07

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

Arbor Tree & Landscape Co.; Community Tree & Landscape Services Inc.; Frank's Lawn Services, Inc.	Renewal of term contract for tree removal services for the period 3/03/07 through 3/02/08 per Bid #05-018/PR.	\$325,220.00 SBE (1) Amount dependent upon usage	Countywide	Scarlett	
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The County has encumbered \$615,264 (\$26,750/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Based upon historical usage (\$321,000), and a 1.3% CPI increase (\$4,220) as set forth in the existing contract, \$325,220 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining.

EXHIBIT F

CIBER Inc.; Computer Aid, Incorporated; Dua Computer Resources, Inc.; Nu Info Systems, Inc.; RadGov, Inc.; TEKsystems, Inc.	Increase of emergency contract amount for pre-qualification of professional services contractors for the period 2/01/07 through 4/30/07, or until new contracts are awarded, per Emergency Contract No. 100072.	Increased Amount: \$1,101,000.00 Total with Increase: \$1,300,000.00 SBE: Amount dependent upon usage CIBER, Inc: 15% Computer Aid: 25% Dua Computer: 35% RadGov, Inc. 25% TEKsystems: 15%	ISS 5020-490-1302-3404 5020-490-1303-3404 5020-490-1311-3404 5020-490-1313-3404 5020-490-1317-3404	Scarlett	
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The County has encumbered \$5,500,000 (\$366,667/month) during the previous fifteen (15) month term contract, which expired on January 31, 2007. Due to the pending protest of the new solicitation for these services (RFP No. 07-001/DP), the Director of Purchasing, pursuant to her authority, approved emergency contracts with six (6) pre-qualified contractors in the total amount of \$199,000. These contractors have agreed to provide professional services to the ISS Department for up to a three (3) month period. Based upon historical usage, ISS has requested an increase of \$1,101,000 to the Director of Purchasing's previously authorized amount of \$199,000 to meet the County's requirements during this time. The contractors have agreed to provide SBE participation as set forth in the previous term Contract No. 03-109/PR which were established by competitive RFP allowing up to ten (10) points for SBE participation. Five of the six contractors received points for subcontracting participation.

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 G					
Gillig Corporation	One time purchase of four (4) Gillig transit coach buses per CPO #MF012307-45.	\$1,413,484.00 SBE \$0	Palm Tran 1341-542-5516-6401 1341-542-5517-6401 1341-542-5521-6401 1341-542-5522-6401	Scarlett	

Palm Tran has requested a one time purchase of four (4) additional transit buses for the Palm Tran route expansion. This purchase is off the Hillsborough Area Regional Transit Authority (HART) RFP #2003-07-01. Pursuant to R-2004-0369 and R-2005-1261, the BCC has the ability to purchase transit buses through HART. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

EXHIBIT H					
29 Manufacturers plus all re-sellers approved as part of the State of Florida contract	Term contract for the purchase of Library furniture for the period 2/06/07 through 2/20/07 per Master Agreement # 420590021.	\$600,000.00 SBE \$0	Library 3751-321-L056-6401 3021-321-L056-6401	Scarlett	

The Library has requested a new two (2) week term contract for the purchase and installation of furniture for the Wellington Library Expansion project as approved by the County's furniture resource manager (FDO). This purchase is off State of Florida contract #420-590-02-1 due to the lack of SBE competition for this commodity.

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<u>EXHIBIT I</u>					
Aramark Uniforms Services	Term contract for rental of uniforms for the period 2/22/07 through 2/21/09 per Bid #06-167R/KM.	\$622,000.00 SBE \$0	Countywide	Scarlett	

The County has encumbered \$192,000 (\$19,200/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage and a thirty-five percent (35%) increase in overall pricing for uniform rental, \$622,000 is needed to meet the County's requirements through the expiration of this new twenty-four (24) month term contract. This term contract has three (3) twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - I) \$1,379,111.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - I) \$8,276,984.00

INTEROFFICE MEMORANDUM

DATE: January 8, 2007
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "G" GRANT APPLICATIONS

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

- **Stadium Jumping, Inc. for the Stadium Jumping Horse Show series with a grant period from July 1, 2006 through April 1, 2007 in the amount of \$10,000 for site fees, rentals, and TV production costs.**

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: Maryann Guarascio, Sports Commission
Jackie Chesney, TDC

Tdc/grantagr2007/minutes/sports/stadiumjumping



RISK MANAGEMENT DEPARTMENT

SETTLEMENTS FOR APPROVAL

**BOARD OF COUNTY COMMISSIONERS MEETING
01/23/2007**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Wanda Abreu	Workers' Compensation	09/22/1998	\$461,852.48

CLAIM SETTLEMENTS TOTAL:

\$461,852.48

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