

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
02/13/07

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

UAP Distribution Inc.; Helena Chemical Company; Red River Specialties, Inc.; Glades Formulating Corporation; Univar USA Inc.; Phoenix Environmental Care; Golf Ventures, Inc.; Pennington Seed Inc.	Term contract for purchase of fertilizers, herbicides and insecticides for the period 2/13/07 through 2/12/08 per Bid #07-011/PR.	\$1,216,130.00 SBE \$0	County wide	Scarlett	
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The County has encumbered \$1,216,125 (\$101,344/month) during the previous twelve (12) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Based upon historical usage, \$1,216,130 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

EXHIBIT B

Standard Insurance Company	Renewal of term contract for group term life and AD&D insurance for the period 1/01/07 through 12/31/07 per RFP #03-150/LJ.	Increased Amount: \$ 170,176.00 Total with Increase: \$1,350,000.00 SBE \$0	Risk Management Various	Scarlett	
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The County has encumbered \$3,350,000 (\$93,056/month) during the previous thirty-six (36) month term contract. Based upon an increase in the number of County employees, Risk Management has requested an increase of \$170,176 over the previously authorized annual amount of \$1,179,824 (estimate) to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This contract is retroactive from January 1, 2007 due to ongoing research and consideration of incorporating this contract with that of Long Term Disability,

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

02/13/07

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C CDT Business Solutions, Inc.; Dua Computer Resources, inc.; NAZTEC International Group LLC; Nu Info Systems, Inc.; RadGov, Inc.; Techno-Transfers of Florida, Inc.; TEKsystems, Inc.; 22 nd Century Technologies, Inc.	Term contract for the pre-qualification of contractors for professional services staffing for the period 2/13/07 through 1/31/09 per RFP No. 07-001/DP.	\$8,354,000.00 SBE: Amount dependent upon usage CDT Business Solutions, Inc. 100% Dua computer: 30% NAZTEC Int'l Group, LLC 100% Nu Info Systems, Inc.: 100% Techno Transfers of Florida Inc.: 100% TEKsystems: 15%	ISS 5020-490-1302-3404 5020-490-1303-3404 5020-490-1311-3404 5020-490-1313-3404 5020-490-1317-3404	Scarlett	

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 RFP, the Director of Purchasing, pursuant to her authority, approved emergency contracts with six (6) pre-qualified contractors until new contracts could be awarded. Based upon historical usage, \$8,354,000 is needed to meet the County's requirements through the expiration of this new twenty-three and one half (23.5) month term contract. As the need for ISS contracting positions arise, pre-qualified contractors are requested to submit candidate resumes for consideration by ISS.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - C) \$ 170,176.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$10,920,130.00

BOARD OF COUNTY COMMISSIONERS MEETING
02/06/2007

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Linda Streichler	Workers' Compensation	01/25/2006	\$50,000

CLAIM SETTLEMENTS TOTAL:

\$50,000

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