# AGENDA ITEM 3.B.3

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## AGENDA ITEM SUMMARY

Meeting Date: February 27, 2007 (x) Consent () Regular () Ordinance () Public Hea	ring						
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 subm by various departments to the Clerk & Comptroller's Office, cumulate totaling \$4,303,224.15.							
Summary:							
The appropriate County staff has executed each contract for the atta lists and each contract will be effective upon Board approval unless a effective date is referenced in the contract.							
Background and Justification:							
The Palm Beach County Purchasing Ordinance and R-94-702 deleg- certain contract execution to appropriate county staff, however, to contracts require Board approval before becoming effective.							
Attachments:							
Lists identifying contracts:  1)							
Recommended by:  Richard lavarone, Diffector of Accounting Services	Date						
Approved by:							
Assistant County Administrator	Date						

## II. FISCAL IMPACT ANALYSIS

A. Five	Year Summary of Fis	cal Impact:				
	Fiscal Years	<u>2004</u>	2005	<u>2006</u>	<u>2007</u>	<u>2008</u>
Operati Externa Program	Expenditures ing Costs il Revenues in Income (County) il Match (County)					
NET FI	SCAL IMPACT	W-0-11-11-11-11-11-11-11-11-11-11-11-11-1				
	TIONAL FTE IONS (Cumulative)					
	Included In Current B Account No.:	Fund	Yes Dept I	Unit		
В.	Recommended Source	s of Funds/S	Summary of I	Fiscal Impact	<b>:</b>	
C.	Departmental Fiscal R	Review:				
Α.	OFMB Budget and/or	<del></del>	EVIEW COM		ts:	
	OFMB/Budge	ŧ	Contract	t Developmer	nt and Control	
В.	Legal Sufficiency:					
	Assistant County Atto	orney				
C.	Other Department Re	view:				
	<b>Department Director</b>					

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 02/27/07

Contractor(s)

Project

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

Minutes # Executor

**EXHIBIT A** 

O.C. Unlimited, Inc.

Renewal of term contract for hauling services for

crushed concrete, fill, lime rock, marl, sand and shellrock for the period 3/28/07 through 3/27/08 per

Bid #06-058PR.

\$589,300.00

SBE 100%

Countywide

Scarlett

Scarlett

The county has encumbered \$481,455 (\$48,145/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage (\$577,740), and a two percent (2%) CPI increase (\$11,560) as set forth in the existing contract, \$589,300 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining.

**EXHIBIT B** 

**Duval Ford:** General GMC Truck

Sales & Services Inc.

One time purchase of thirty-two (32) vehicles per Florida Sheriff's Association Bid #06-14-0821, Purchase Order # KM020207-100/101/102/103/

104/105/106/107/108/109/110/111/112/113/114

KM020207-118/119/120/121.

\$1,000,434,15

SBE \$0

Fleet Management 5000-410-7250-6401

**Airports** 

4110-121-A030-6401

Fleet Management and Airports has requested a one-time purchase of thirty-two (32) vehicles, twenty (20) of which are replacement vehicles and twelve (12) of which are new vehicles. All vehicles have been approved in the supplemental budget of the requesting County departments. This purchase is off Florida Sheriff's Association Bid #06-14-0821 due to lack of SBE competition for this commodity.

#### PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 02/27/07

Department(s) or Contract Amount Division(s) Minutes # Executor Contractor(s) Project SBE / M/WBE Amount Accounting Line(s) EXHIBIT C \$364,000.00 Water Utilities Scarlett Renewal of term contract for purchase and delivery Morton Salt 4001-720-2531-4615 of solar salt quality sodium chloride for the period SBE \$0 4001-720-2532-4615 4/19/07 through 4/18/08 per Bid #06-076/CB. 4001-720-2533-4615 4001-720-2535-4615 4001-720-2582-4615

The County has encumbered \$273,115 (\$30,346/month) during the previous nine (9) months of the current twelve (12) month term contract. Based upon historical usage, \$364,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month renewal option remaining. No certified SBE vendor submitted a bid on this project.

#### **EXHIBIT D**

Allied Controls Incorporated

Renewal of term contract for purchase of Parker

Hannifin water filters for the period 5/03/07 through 5/02/08 per Bid #05-028/CB.

\$385,670.00 SBE 100%

Water Utilities 4001-720-2310-4615 Scarlett

The County has encumbered \$289,217 (\$32,193/month) during the previous nine (9) months of the current twelve (12) month term contract. Based upon historical usage, \$385,670 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has no renewal options remaining.

#### **EXHIBIT E**

Sulphuric Acid Trading Company, Inc.

Term contract for the purchase and delivery of sulfuric acid for the period 3/03/07 through 3/02/08 per Bid #07-030/CB.

\$942,000.00 SBE \$0

Water Utilities 4001-720-2532-5202 Scarlett

The County has encumbered \$863,461 (\$78,496/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage, \$942,000 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) months 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 02/27/07

Contractor(s)

Project

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

Executor Minutes #

**EXHIBIT F** 

Chaz Equipment Company, Inc.

Increase of current term contract amount for sanitary sewer manholes rehabilitation for the period 10/01/06 through 9/30/07 per Master Agreement #900280C.

Increased Amount: \$496,000.00 Total with Increase: \$686,320.00 SBE \$0

Water Utilities 4011-721-W031-6546

Scarlett

The County has encumbered \$99,178 (\$24,795/month) during the previous four (4) months of the current twelve (12) month contract. Water Utilities has requested an increase of \$496,000 over the previously authorized amount of \$190,320 due to repairs and rehabilitation of twenty-seven (27) lift stations to prevent wastewater system backups and overflows. This contract is based on City of Delray Beach Bid #2002-37 due to lack of SBE competition for this commodity. This term contract has no renewal options remaining.

**EXHIBIT G** 

Ames Appraisal Services; Anderson & Carr, Inc.; Callaway & Price, Inc.; Johnson, Parrish & Edwards, Inc.; M.R. Ford &

Associates, Inc.; S.F. Holden, Inc.

Term contracts for appraisal services for the period 3/01/07 through 2/29/08 per Pre-Qualification #07-033/DL.

\$300,000.00

SBE: Amount dependent upon usage Johnson, Parrish & Edwards 100% S.F. Holden, Inc. 100% FDO/PREM 0001-410-4240-3130 Scarlett

The County has encumbered \$159,640 (\$11,403/month) during the previous fourteen (14) months of the current fifteen (15) month term contracts. Based upon historical usage and PREM's estimation of the acquisitions and dispositions that will require appraisals during the term, \$300,000 is needed to meet the County's requirements through the expiration of this new twelve (12 month term contract. These term contracts have four (4) twelve (12) month renewal options. The prequalified appraisal firms compete for each appraisal project as it is identified. These contracts were established by competitive RFP. SBE certification is to be determined prior to each appraisal project. The SBE firms listed above are those that are certified as of this date.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - G) \$ 496,000.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - G) \$4,267,724.15

#### 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:

**February 5, 2007** 

TO:

Phyllis House

Minutes

FROM:

Carol Meneely

**TDC** 

RE:

CATEGORY "A" Cooperative Advertising

I have attached three (3) originals of the following Category "A" cooperative advertising:

• Historical Society of Palm Beach County with a project period of January 11-14, 2007 in the amount not to exceed \$10,500 for 50/50 matching funds.

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:

Carmen Hamilton, CVB Jackie Chesney, TDC

Tdc/grantagr2007/minutes/CVB/HistoricalSociety



#### 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:

**February 9, 2007** 

TO:

**Phyllis House** 

**Minutes** 

FROM:

Carol Meneck

**TDC** 

RE:

**CATEGORY "G" GRANT AGREEMENTS** 

I have attached three (3) originals of the following Category "G" Grant Agreements:

- Boca Raton Champions Golf Charities, Inc. for the Allianze
   Championship with a grant period from July 26, 2006 February 5,
   2007 in an amount of \$15,000 for site fees, rentals including
   equipment, insurance, labor (medical, security, officials,
   maintenance), marketing and promo outside Palm Beach County and
   TV production costs.
- Florida Atlantic University for the Boca's College Baseball Bash with a grant period from August 1, 2006 February 18, 2007 in the amount of \$2,500 for site fees, equipment (rentals) labor (officials).

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/grantag 2007/minutes/Sports/BocaChampionsGolf&FAUCollegeBaseball

THE BEST OF EVERYTHING

## 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:

February 14, 2007

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 agreement:

- South Florida Winter Guard Association, Inc. for the South Florida Winter Guard Association Regional Championships in the amount of \$2,500 with a grant period of July 1, 2006 – February 25, 2007 for site fees and rentals.
- Match Point, Inc. for the Delray Beach International Tennis Championships with a grant period from July 1, 2006 through February 10, 2007 in the amount of \$5,000 for site/sanction fees, insurance, rentals, TV production costs and marketing and promo.

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

r2007/minutes/sports/SFlaWinterGuard/MatchPoint

THE BEST OF EVERYTHIN