

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: March 13, 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 **\$ 10,900261.47.**

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 --	\$ 10,586,261.47
	Purchasing –Hurricane Related Totaling	\$ 304,000.00
2)	TDC Contracts –	\$ 10,000.00
3)	Risk Management --	\$ -0-
	TOTALS:	\$ 10,900,261.47

Recommended by: Richard Lavarone 3/8/07
Richard Lavarone, Director of Accounting Services Date

Approved by: _____ Date _____
Assistant County Administrator

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
03/13/07

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Weiser Security Services, Inc.	Ratification of four (4) emergency purchase orders for uniformed security guard services per Purchase Order #s MM021307-76; MM021307-77, MM021307-78 and MM021407-81.	\$248,320.47 SBE \$0	Countywide	Scarlett	
<p>The security guard services resulting in emergency purchases by three (3) County departments were provided during the term of the previous contract with Weiser Security Services that expired on November 18, 2006. Due to the funds not being encumbered in the Advantage Financial System at the time the services were requested, it was necessary, and in the best interest of County, to approve payment for security services received via the emergency purchase process.</p>					
EXHIBIT B					
Pre-Qualified Contractors	Renewal of term contract for pre-qualified contractors for moving services for the period 5/01/07 through 4/30/08 per Bid #05-062/MM.	\$357,000.00 SBE \$0	Countywide	Scarlett	
<p>The County has encumbered \$282,530 (\$29,740/month) during the previous nine and a half (9.5) months of the current twelve (12) month term contract. Based upon historical usage, \$357,000 is needed to meet the County's requirements for the renewal of this term contract. Additionally, approval is requested to add vendors that may become pre-qualified during the term of this contract. This term contract has no renewal options remaining. No certified SBE vendor submitted a bid on this project.</p>					
EXHIBIT C					
MacPaper, Inc.	Renewal of term contract for the purchase of virgin and recycled paper for the period 3/28/07 through 3/27/08 per Master Agreement #645120041.	\$272,000.00 SBE \$0	Purchasing Warehouse 0001-680-6802-5263	Scarlett	

The County has encumbered \$528,975 (\$21,160/month) during the previous twenty-five (25) months of the current twenty-six (26) month term contract. Based upon historical usage (\$254,000), and a seven percent (7%) PPI increase (\$18,000) as set forth in the existing State of Florida contract, \$272,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This purchase is off State of Florida contract #645-120-04-1 due to lack of SBE competition for this commodity.

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EXHIBIT D					
Avaya, Inc.	Renewal of term contract for telecommunications equipment, private automatic branch (PBX), for the period 3/13/07 through 2/16/08 per Master Agreement #730650991.	\$2,000,000.00 SBE \$0	ISS Technical Infrastructure Division/Voice Services 3018-411-B261-6502 0001-490-1316-(4622, 4603, 5112 & 6411)	Scarlett	
<p>The County has encumbered \$1,699,000 (\$154,455/month) during the previous eleven (11) month term contract. Based upon historical usage and the purchase of new telecommunications equipment with post warranty maintenance for Airport Hilton Complex, \$2,000,000 is needed to meet the County's requirements through the expiration of this eleven (11) month renewal term contract. This term contract has no renewal options remaining. This purchase is off State of Florida Contract #730-650-99-1 due to lack of SBE competition.</p>					
EXHIBIT E					
Duval Ford	One time purchase of thirty-two (32) vehicles per Purchase Orders # KM022307-123 through KM022307-140; KM022607-141, and KM022607-142.	\$1,411,077.00 SBE \$0	Fleet Management 5000-410-7250-6401 Water Utilities 4001-720-3339-6401	Scarlett	
<p>Fleet Management and Water Utilities have requested a one time purchase of thirty-two (32) vehicles. All thirty-two (32) vehicles are replacement vehicles that 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.</p>					
EXHIBIT F					
Quinco Corporation	Term contract for landscape installation for the period 3/13/07 through 3/12/09 per Bid #07-018/TN.	\$629,750.00 SBE 100%	Water Utilities 4001-720-2410-4615	Scarlett	

Water Utilities requests a term contract for landscape installation at various Water Utilities locations. \$629,750 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.

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EXHIBIT G					
Bennett Fire Products Company, Inc.	Renewal of term contract for the purchase of bunker gear (Cairns Aegis) for the period 4/02/07 through 4/01/08 per Master Agreement SS300220.	\$525,000.00 SBE \$0	Fire Rescue 1300-440-4211-5212-04.	Scarlett	
<p>The County has encumbered \$361,565 (\$36,158/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage and additional quantities due to new employees, \$525,000 is needed to meet the County's requirements through the expiration of this renewal term. This is a sole-source provider who is not a certified SBE.</p>					
EXHIBIT H					
Merritt Veterinary Supplies, Inc.; Schering-Plough Animal Health Corp.	Increase of current term contract amount for the purchase of veterinary pharmaceuticals and supplies for the period 10/23/05 through 4/22/07 per Bid #04-067/CB.	Increased Amount: \$45,000.00 Total with Increase: \$240,000.00 SBE \$0	Animal Care & Control 0001-660-2220-5253	Scarlett	
<p>The County has encumbered \$192,628 (\$12,039/month) during the previous sixteen (16) months of the current eighteen (18) month term contract. Animal Care and Control has requested an increase of \$45,000 over the previously authorized amount of \$195,000 due to an increase of animals requiring vaccines. This term contract has one (1) eighteen (18) month renewal option remaining. No certified SBE vendor submitted a bid on this project.</p>					
EXHIBIT I					
Gillig Corporation	One time purchase of thirteen (13) transit coach buses, 40' low floor, per Purchase Order # MF022707-61 and Purchase Order #MF022707-63.	\$4,558,114.00 SBE \$0	Palm Tran 1341-542-0463-6401 1341-542-5525-6401 1341-542-5514-6401	Scarlett	

Palm Tran has requested a one time purchase of thirteen (13) 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, 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.

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EXHIBIT J					
Bridgestone Firestone North American Tire, LLC	Increase to current term contract amount for the purchase of transit bus tires for the period 4/22/06 through 10/21/07 per Bid #04-182/PP.	Increased Amount: \$110,000.00 Total with Increase: \$345,000.00 SBE \$0	Palm Tran 1340-540-5140-5213	Scarlett	

The County has encumbered \$194,000 (\$19,400/month) during the previous ten (10) months of the current eighteen (18) month term contract. Palm Tran has requested an increase of \$110,000 over the previously authorized amount of \$235,000 due to excessive mileage on current buses, road hazard incidents, and the addition of a total thirty-five (35) buses scheduled for manufacture and delivery during the term of this contract. This term contract has no renewal options remaining. Because of Federal funding this project must adhere to the Federal DBE program rather than the County's SBE program.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - J) \$ 155,000.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - J) \$10,586,261.47

3B-3 B. Contracts list (Emergency Hurricane-related)

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<u>EXHIBIT A</u>					
D. S. Eakins Construction Co. Inc.	Increase of current term contract amount for recycled crushed concrete/asphalt/stone, pick-up and delivery, for the period 8/17/06 through 8/16/07 per Bid #06-1123/PR.	Increased Amount: \$110,000.00 Total with Increase: \$304,000.00	Countywide	Scarlett	

The County has encumbered \$68,954 (\$11,493/month) during the previous six (6) months of the current twelve (12) month term contract. The Road and Bridge Division requests an increase of \$110,000 over the previously authorized amount of \$194,000 to meet the County's requirements through contract expiration. Due to recent hurricanes which caused an inordinate amount of erosion, this increase is needed by Road and Bridge for materials to stabilize the slopes along Connors Highway/SR-98, between CR-880 and SR-80. The National Resource Conservation Service will reimburse Palm Beach County seventy-five percent (75%) of the cost of this project. This term contract has four (4) twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBIT A)	\$110,000.00
TOTAL AMOUNT OF ALL CONTRACTS (EXHIBIT A)	\$304,000.00

INTEROFFICE MEMORANDUM

2007/02/28 PM 3:47

DATE: February 28, 2007
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "G" GRANT AGREEMENT

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

- **Player's International Management for the USTA Boy's/Girl's 12's Super National Spring Tennis in the amount of \$10,000 with a grant period from August 1, 2006 to April 15, 2007 for site fees, sanction fees, rentals, insurance, marketing and promo outside Palm Beach County 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/USTABoy's/Girl'sTennis



BE BEST OF EVERYTHING