

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: May 30, 2007

ROUTED TO: Richard Iavarone/Charles Mansen/Angela Sims

ROUTED FROM: Diane Brown, Board Services-Minutes Phone:355-2951

DESCRIPTION OF ITEM:

Contract List for the June 5, 2007, BCC/Workshop Meeting.
My deadline to County Administration is May 31, 2007 Noon

REQUESTED ACTION:

- Review and signature
- Review and information
- Other: _____

OTHER ROUTING INSTRUCTIONS:

- Return to originator
- Forward for additional processing to:

- Other: _____

THANKS!
Diane Brown

Item - reviewed - Term contracts: C.A. Foods
Pres Audit staff has reviewed the attached contracts + Claims Settlement list and all items appear to be in compliance with County Policies + Procedures.
Charles Mansen
5/31/07

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
06/05/07

| 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. | Increase of current term contract for purchase of odor control, bioxide and PRI-SC, Seimens, for the period 9/22/06 through 9/21/07 per Master Agreement #SS850120. | Increased Amount: \$ 99,750.00 Total with Increase: \$299,250.00 | Water Utilities 4001-720-2582-5205 | Scarlett | |
|----------------------------------|---|---|---------------------------------------|----------|--|

The County has encumbered \$199,499 (\$24,937/month) during the previous eight (8) months of the current twelve (12) month term contract. Water Utilities has requested an increase of \$99,750 over the previously authorized amount of \$199,500 to meet the County's requirements for additional odor control chemicals that are necessary due to the change in weather conditions. This is a sole-source provider who is not a certified SBE.

EXHIBIT B

| | | | | | |
|-------------------------|---|-------------------------|---|----------|--|
| G.A. Food Service, Inc. | Term contract for the 2007 Summer Food Program for the period 6/04/07 through 8/17/07 per Bid #07-071/AW. | \$500,000.00 SBE \$0 | Community Services/Human Services 0001-148-1335-3419 | Scarlett | |
|-------------------------|---|-------------------------|---|----------|--|

The County has encumbered \$423,266 (\$169,306/month) for the previous 2006 Summer Food Program. Community Services has requested \$500,000 for the 2007 Summer Food Program (06/04/07 through 8/17/07) due to a two (2) week extension in its summer camp program. This term contract has two (2) eleven (11) week renewal periods for the 2008 Summer Food Program and the 2009 Summer Food Program respectively. Because of Federal funding this project must adhere to the Federal DBE program rather than the County's SBE program.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/05/07

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|--|--|---------------------------------------|---|----------|-----------|
| <u>EXHIBIT C</u> Stephen Cornwell, Inc. d/b/a Fairlawns; Powell Landscaping & Design | Renewal of term contract for grounds maintenance at various Water Utilities locations for the period 7/11/07 through 7/10/08 per Bid #06-099/TN. | \$350,617.00 SBE (1) \$284,917.00 | Water Utilities 4001-720-2410-4615 | Scarlett | |

The County has encumbered \$385,687 (\$36,732/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon the fixed unit price per service, \$350,617 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. Water Utilities does not anticipate using the option for additional tasks at an hourly rate, as provided in the contract. This term contract has three (3) twelve (12) month renewal options.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A -C) \$ 99,750.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$1,149,867.00

INTEROFFICE MEMORANDUM

DATE: May 15, 2007
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "A" COOPERATIVE GRANT AGREEMENT

RECEIVED
MAY 17 PM 2:42
BOARD OF TOURISM
Palm Beach County

Enclosed please find three (3) originals of the following Category "A" grant agreement.

- **Norton Museum of Art for the Rare Bird of Fashion: The Irreverent Iris Apfel that runs February 25 – May 27, 2007 and Georgia O'Keefe: Circling Around Abstraction that runs February 25 – May 27, 2007. This is a 50/50 matching grant up to \$14,000.**

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: Jackie Chesney, TDC
Carmen Hamilton, CVB

Tdc/GrantsAgree2007/Minutes.CVB.RareBird/GeorgiaO'Keefe



RISK MANAGEMENT DEPARTMENT

SETTLEMENTS FOR APPROVAL

**BOARD OF COUNTY COMMISSIONERS MEETING
06/05/2007**

| Exhibits | Name | Type of Claim | Date of Claim | Amount |
|-----------------|--------------|-----------------------|----------------------|---------------|
| A. | Wayne Synott | Workers' Compensation | 07/14/2000 | \$75,000.00 |

CLAIM SETTLEMENTS TOTAL:

\$75,000.00

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