

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: July 3, 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 July 10, 2007, BCC/Workshop Meeting.
My deadline to County Administration is July 5, 2007 Noon

REQUESTED ACTION:

Review and signature

Review and information

Other: _____

OTHER ROUTING INSTRUCTIONS:

Return to originator

Forward for additional processing to:

Other: _____

*Reviewed by Diane Brown
7/3/07*
THANKS!
Diane Brown

The attached Contracts & Claims Settlement list has been reviewed by Pre-Audit. All items appear to be in compliance with County policies & procedures.

Charles J. Mansen, Jr.
7/3/07

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
07/10/07

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

East Coast Fire Equipment, Inc.; Flash Equipment, Inc.; Municipal Equipment Company; Elite Fire & Safety Equipment, Inc.; Ten-8 Fire Equipment	Renewal of term contract for Firefighting Equipment & Replacement Parts for the period 07/18/07 through 07/17/08 per Bid #05-128B/LM.	\$ 660,000.00 SBE (1) \$28,400.00	Countywide	Scarlett	
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The County has encumbered \$604,945 (\$54,995/mo) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage, \$660,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. There are no renewal options remaining.

EXHIBIT B

Florida Bearings, Inc.	Increase of term contract amount for pump and motor repair and rewind services for the period 12/19/05 through 12/18/07 per Bid #06-011/KM.	Increased Amount: \$ 42,750.00 Total with Increase: \$ 342,750.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$257,051 (\$14,281/month) during the previous eighteen (18) months of the current twenty-four (24) month term contract. Due to unanticipated repairs that need to be made by a number of user Departments an increase of \$42,750 over the previously authorized amount of \$300,000, is necessary to meet the County's requirements through contract expiration. This term contract has three (3) twelve (12) month renewal options remaining. 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
07/10/07

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

Allied Controls, Inc.	Increase of term contract amount for boxes and covers, water meter for the Water Utilities for the period 08/19/06 through 08/18/07 per Bid # 05-181A/CB.	Increase Amount: \$ 65,000.00 Total with Increase: \$264,000.00 SBE \$264,000.00	Water Utilities 4001-720-2310-4615	Scarlett	
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The county has encumbered \$195,552 (\$19,555/mo) during the previous ten (10) months of the current twelve (12) month term contract. Water Utilities has requested an increase of \$65,000 over the previously authorized amount of \$199,000 to meet the County's requirements for additional water meter boxes and covers necessary for the Village of Royal Palm Beach. This term contract has one (1) twelve (12) month renewal option.

EXHIBIT D

Penn Credit Corporation	Renewal of term contract for specialized debt collection services for the period 08/16/07 through 08/15/08 per RFP # 05-051/MJ.	\$ 400,000.00 (Revenue) SBE: \$0	OFMB 0001-600-6241-3129 1400-600-6107-3129 0001-600-6120-3129	Scarlett	
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The County has generated net revenue of \$1,038,187 (\$47,190/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. This revenue generating contract is for the collection of specialized debt (past due liens, judgments, levies, etc. located in Palm Beach County) that is anticipated to generate \$400,000 over this twelve (12) month term contract. Of this amount, the vendor will be paid 19% of gross debt collection, which is estimated to be a total of \$76,000. This term contract has one (1) one (1) year renewal option remaining. This contract was established by a competitive RFP process that allowed up to ten (10) points of SBE participation. No certified SBE participation was offered by the selected awardee.

TOTAL AMOUNT OF CONTRACT INCREASES	\$ 107,750.00
TOTAL AMOUNT OF ALL CONTRACTS	\$ 1,266,750.00
TOTAL AMOUNT OF REVENUE	\$ 400,000.00