

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: November 28, 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 December 4, 2007, BCC/Workshop Meeting.
My deadline to County Administration is November 29, 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

Reviewed by G. Sims 11/28/07. (Term contracts) (TSE category 6)
All items on the attached contracts + Chris Settlement
list have been reviewed by Re-Audit and appear to
be in compliance with County Policies + Procedures.
Charles Mansen 11/29/07

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
12/04/07

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

Florida Bearings, Inc.	Renewal of term contract for pump and motor rewind and repair for the period 12/19/07 through 12/18/08 per Bid #06-011/MM.	\$201,115.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$377,918 (\$16,431/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Based upon historical usage and a two percent (2%) CPI increase as set forth in the existing contract, \$201,115 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.

EXHIBIT B

Hughes Supply, Inc.;	Increase of term contract for the purchase of plumbing parts and fixtures for the period 01/01/07 through 6/30/08 per Bid #05-096/MM.	Increased Amount: \$193,882.00 Total with Increase: \$607,482.00 SBE (1) Amount dependent upon usage	Countywide	Scarlett	
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The County has encumbered \$371,236 (\$33,749/month) during the previous eleven (11) months of the current eighteen (18) month term contract. The County requests an increase of \$193,882 over the previously authorized amount of \$413,600, which includes the Director of Purchasing's 10% funding authority to meet the County's continued requirements for plumbing parts and fixtures on an as needed basis through contract expiration. This term contract has no renewal options remaining.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - B) \$193,882.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - B) \$808,597.00

INTEROFFICE MEMORANDUM

DATE: November 14, 2007
TO: Phyllis House
Minutes
FROM: Jackie Chesney for Carol Meneely
TDC
RE: **CATEGORY "G" GRANT AGREEMENT**

Enclosed please find three (3) originals of the following Category "G" Grant Agreement for your review and approval:

- **Stadium Jumping, Inc. for the Winter Equestrian Festival in the amount of \$15,000. The grant period is July 1, 2007 – March 23, 2008 with the event January 30, 2008 – March 23, 2008. This is for site fees, rentals, labor, officials and insurance.**

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 233-3130.

CM/cap
Enclosures

Cc: C. Meneely, TDC
George Linley, Sports Commission


Tdc/GrantsAgree2007/Minutes.Sports.WinterEquestrianFestival.doc

**RECEIVED
FINANCE
NOV 16 2007**

SHARON H. BOCK
Clerk & Comptroller


Palm Beach County, Florida
THE BEST OF EVERYTHING

INTEROFFICE MEMORANDUM

DATE: November 16, 2007
TO: Phyllis House
Minutes
FROM:  Jade Chesney for Carol Meneely
TDC
RE: TDC Contract for Zeitgeist Consulting

I have attached four (4) originals of the following agreement.

- **Zeitgeist Consulting for \$38,250 for professional consulting services in the area of Strategic Planning for the Palm Beach County Tourist Development Council.**

Will you please add these to the next "contract list" for BCC approval?
Following approval, I am requesting 3 original copies be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap
Enclosures

cc: Carol Meneely, TDC

Tdc/grantagr2007/minutes/TDC/ZeitgeistConsulting.doc

RECEIVED
FINANCE
NOV 20 2007
SHARON D. BUCK
Clerk & Comptroller


Palm Beach County, Florida
THE BEST OF EVERYTHING

INTEROFFICE MEMORANDUM

DATE: November 20, 2007

TO: Phyllis House
Minutes

FROM: Jackie Chesney
TDC

RECEIVED
FINANCE

NOV 26 2007

SHARON H. BOCK
Clerk & Comptroller

RE: **CATEGORY "G" GRANT AGREEMENTS**

Enclosed please find three (3) originals of the following Category "G" Grant Agreements for your review and approval:

- **American Youth Soccer Organization Section 14 Florida State Championships in the amount of \$5,000. The grant period is June 1, 2007 – January 21, 2008 with the event being held January 18-21, 2008. The grant is for site fees, rentals, labor (security & medical), officials, and awards (non-monetary).**
- **Boca Raton Champions Golf Charities d/b/a Allianz Championships in the amount of \$25,000. The grant period is August 1, 2007 – February 1-2008 with the event being February 4-10, 2008. The grant is for site fees, rentals, labor, security, awards (non-monetary), out of County marketing and promotions, 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 233-3130.

CM/cap
Enclosures

Cc: Carol Meneely, TDC
George Linley, Sports Commission



Tdc/GrantsAgree2007/legal.Sports.Soccer&BRGolf

Palm Beach County, Florida
THE BEST OF EVERYTHING
