

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.

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: December 12, 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 18, 2007, BCC/Workshop Meeting.
My deadline to County Administration is December 13, 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 gfer 12/12/07

*Re-Audit has reviewed the attached
Contracts + Claims Settlement list.
All items appear to be in compliance
with County policies + procedures.*

*Charles Mansen
12/12/07*

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/18/07

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

Jade Communications, Inc. Increase of term contract amount for installation, integration, maintenance and support services for the voice services and enterprise network systems for the period 10/03/05 through 10/02/08 per Bid #05-193/MF.

Increased Amount: \$ 700,000.00
 Total with Increase: \$4,000,000.00
 SBE \$0

ISS Voice Services
 Scarlett

The County has encumbered \$2,829,610 (\$108,832/month) during the previous twenty-six (26) months of the current thirty-six (36) month term contract. The County requests an increase of \$700,000 over the previously authorized amount of \$3,300,000, which includes the Director of Purchasing's ten percent (10%) funding authority to meet increased cabling needs and enterprise network cable projects through contract expiration. This term contract has two (2) twelve (12) month renewal options. No responsive SBE vendor bid within 10% of the low bidder.

EXHIBIT B

Brodart Company Renewal of term contract for new and popular
 d/b/a/ McNaughton leased books for PBC Libraries for the period
 Book Service 1/13/08 through 1/12/09 per Bid #05-010/CC.

\$1,123,780.00
 SBE \$0

Library
 1180-320-3200-4403
 Scarlett

The County has encumbered \$2,878,965 (\$82,256/month) during the previous thirty-five (35) months of the current thirty-six (36) month term contract. Based upon historical usage, anticipated additional book needs, and a 3.5% CPI increase as set forth in the existing contract, \$1,123,780 is needed to meet the Library's requirements through the expiration of this twelve (12) month renewal term contract. The Library Department anticipates additional book needs for the newly renovated Clarence E. Anthony Library, the new Hagen Ranch Road and Lawrence Road Branches, and the Wellington Branch. This term contract has one (1) twelve (12) month renewal option remaining. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - B) \$ 700,000.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - B) \$5,123,780.00