

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: April 9, 2008

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 April 15, 2008, BCC/Workshop Meeting.
My deadline to County Administration is April 10, 2008 Noon

REQUESTED ACTION:

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

OTHER ROUTING INSTRUCTIONS:

- Return to originator
- Forward for additional processing to:

- Other: _____

Term Contract - 10/9/08

THANKS!
Diane Brown

Charles Mansen
All items reviewed by Pre-Audit
Charles Mansen 4/10/08

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
04/15/08

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Affordable and Reliable Lawn Care; Luis Cintron's Lawn Service Inc.	Term contract for landscape maintenance for medians, roundabouts, right-of-ways, and dry/wet retention ponds for the period 4/21/08 through 4/20/09 per Bid #08-009/PR.	\$211,020.00 SBE \$0	Engineering & Public Works, Streetscape 1201-363-R025-3401	Scarlett	

The County has encumbered \$138,006 during the previous site specific fixed fee twelve (12) month term contract. Due to the suspension of the primary vendor for non-performance, the full funding authorized for this contract was never expended. Based upon a new solicitation which includes the addition of new sites, \$211,020 is needed to meet the County's requirements through the expiration of this new site specific fixed fee twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. No certified SBE vendor bid within 10% of the low bidder.

EXHIBIT B					
GMT Enterprises, Inc. d/b/a Tylander's Hurricane Office Supply; Halsey & Griffith, Inc.	Term contract for the purchase of office supplies for South and Central County for the period 5/01/08 through 4/30/09 per Bid #08-053/MM.	\$300,000.00 SBE (1) Amount dependent upon usage	Countywide	Scarlett	

The County has encumbered \$1,912,178 (\$86,917/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Due to the decision of Office Depot to not renew the current contract, the encumbered amount, minus the renewal lots/locales, equates to \$549,337 (\$24,970/month) for funding purposes. Based upon the adjusted historical usage, \$300,000 is needed to meet the requirements for the South and Central County through the expiration of this new twelve (12) month term contract. This term contract has two (2) twelve (12) month renewal options.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/15/08

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Sulphuric Acid Trading Company, Inc.	Term contract for bulk delivery of sulfuric acid 93%, for the period 4/15/08 through 4/14/09 per Bid #08-048R/CB.	\$3,285,000.00 SBE \$0	Water Utilities 4001-720-2532-5202	Scarlett	

The County has encumbered \$690,790 (\$53,138/month) during the previous thirteen (13) month term contract. Due to an increase of 383% in the unit price per gallon, \$3,285,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

EXHIBIT D					
MacPapers, Inc.	Renewal of term contract for the purchase of virgin and recycled paper for the period 4/15/08 through 3/27/09 per Master Agreement #645120041.	\$299,000.00 SBE \$0	Purchasing Warehouse 0001-680-6802-5263	Scarlett	

The County has encumbered \$271,567 (\$22,630/month) during the previous twelve (12) month term contract. Based upon historical usage (\$260,245), and a 14.85% PPI increase (\$38,755) as set forth in the existing State of Florida contract, \$299,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has no renewal options remaining. This purchase is off State of Florida contract #645-120-04-1 due to the lack of SBE competition for this commodity.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - D) \$4,095,020.00

RISK MANAGEMENT DEPARTMENT**SETTLEMENTS FOR APPROVAL****BOARD OF COUNTY COMMISSIONERS MEETING
4/15/2008**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Thomas George	Workers' Compensation	2/10/94; 3/14/01; 6/22/06	\$225,000.00
B.	Percy Taylor	Workers' Compensation	4/26/01; 6/10/05	\$225,000.00
C.	Dennis Durden	Workers' Compensation	2/28/03	\$200,000.00

CLAIM SETTLEMENTS TOTAL:**\$650,000.00****NOTE:** Worker's Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.