AGENDA ITEM 3.B.3

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 6, 2008 () Consent (x) Regular () Workshop () Public Hearing					
Department:					
Submitted By: Clerk & Comptroller, Palm Beach County					
Submitted For: Sharon R. Bock, Clerk & Comptroller					
I. EXECUTIVE BRIEF					
Motion and Title:					
Motion to approve the contracts and claims settlements list as submitted by various departments to the Clerk & Comptroller's Office, cumulatively totaling \$5,701,166.00.					
Summary:					
The appropriate County staff has executed each contract for the attached lists and each contract will be effective upon Board approval unless a later effective date is referenced in the contract.					
Background and Justification:					
The Palm Beach County Purchasing Ordinance and R-94-702 delegates certain contract execution to appropriate county staff, however, these contracts require Board approval before becoming effective.					
Attachments:					
Lists identifying contracts: 1) Purchasing - Regular Totaling \$5,653,666.00 2) Purchasing - Hurricane \$ -0- 3) TDC Contracts \$ 47,500.00 4) Risk Management \$ -0- TOTALS: \$5,701,166.00					
Recommended by: Richard lavarone, Director of Accounting Services Date					
Approved by:Assistant County Administrator					
Assistant County Administrator Date					

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DAT	E ROUTED:	April 30, 2008	
ROU	TED TO:	Richard lavarone/Charles Mansen/Angela	Sims
ROU	TED FROM:	Diane Brown, Board Services-Minutes	Phone: 355-2951
DES	CRIPTION O	F ITEM:	
Control My de	ract List for th eadline to Co	ne May 6, 2008, BCC/Workshop Meeting. unty Administration is May 1, 2008 Noon	
REQU	JESTED ACT	TION:	
X	Review and	signature	
	Review and	information	
	Other:		
OTHE		INSTRUCTIONS:	
Χ	Return to ori	ginator	
	Forward for	additional processing to:	
	-		
	Other:		
THAN Diane	KS! Brown	agus 4/30/08 The attached Contracts and with her been remained by Mr.	claims settlement e-Audit. ml. Manne, 5/1/08

II. FISCAL IMPACT ANALYSIS

A. 1	rive Year Summary of F	iscal Impact:					
	Fiscal Years	2004	2005	2006	2007	2008	
Ope Exte Pros	ital Expenditures rating Costs ranal Revenues gram Income (County)						
	Kind Match (County)						
	FISCAL IMPACT		-	· -		-	
	DDITIONAL FTE SITIONS (Cumulative)		***************************************				
Is Ito Bud	em Included In Current get Account No.:	Fund	Dept	No Unit Program			
В.	Recommended Source	es of Funds/S	Summary of]	Fiscal Impact	:		
C.	Departmental Fiscal 1	Review:					
Α.	III. <u>REVIEW COMMENTS</u> OFMB Budget and/or Contract Dev. and Control Comments:						
	OFMB/Budge	t	Contract	Developmen	t and Control		
В.	Legal Sufficiency:						
	Assistant County Atto	orney					
C.	Other Department Rev	view:					
	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

05/06/08

Contractor(s)

Project

Contract Amount SBE / M/WBE Amount Department(s) or Division(s) Accounting Line(s)

Executor Minutes #

EXHIBIT A

Argo Distribution

LLC, d/b/a Prosource One: Glades

Formulating

Corporation; Golf Ventures, Inc.:

Helena Chemical

Company:

Pennington Seed

Inc.; Phoenix **Environmental Care**

LLC; Red River Specialties, Inc.:

UAP Distribution Inc.

\$607,464.00 herbicides and insecticides for the period 5/13/08 SBE \$0

Countywide

Scarlett

The County has encumbered \$472,473 (\$33,748/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Based upon historical usage, \$607,464 is needed to meet the County's requirements through the expiration of this new eighteen (18) month term contract. This term contract has two (2) eighteen (18) month renewal options. No certified SBE vendor submitted a bid on this project.

EXHIBIT B

Allied Universal Corp.

Term contract for the purchase and delivery of sodium hypochlorite for the period 6/20/08 through 6/19/09 per Bid #08-060/CB

Term contract for the purchase of fertilizer,

through 11/12/09 per Bid #08-041/MB.

\$1,766,202.00 SBE \$0

Water Utilities 4001-720-2311-5205 Scarlett

The County has encumbered \$964,755 (\$96,476/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to a six percent (6%) increase in unit price along with a need for additional quantities necessary at five (5) locations, \$1,766,202 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.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

05/06/08

Contractor(s)

Project

Contract Amount SBE / M/WBE Amount Department(s) or Division(s) Accounting Line(s)

Executor Minutes #

EXHIBIT C

Inc.

Chemical Lime Company Alabama, Term contract for the purchase and delivery of pebble quicklime for the period 6/24/08 through 6/23/10 per Bid #08-061/CB.

\$3,280,000.00 SBE \$0

Water Utilities 4001-720-2535-5205 4001-720-2531-5205

Scarlett

The County has encumbered \$3,006,494 (\$136,659/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Based upon historical usage, \$3,280,000 is needed to meet the County's requirements through the expiration of this new twenty-four (24) month term contract. This term contract has three (3) twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$5,653,666.00

TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY

TEL: (561) 233-3130 FAX: (561) 233-3113

1555 PALM BEACH LAKES BLVD., SUITE 900, WEST PALM BEACH, FLORIDA 33401

INTEROFFICE MEMORANDUM

DATE:

April 18, 2008

TO:

Phyllis House

Minutes

FROM:

Carol Mencely

TDC

RE:

CATEGORY "G" GRANT AGREEMENTS

I have attached three (3) originals of the following Category "G" Grant Agreements:

- Gene DeLorenzo dba/GKD Sports Vision for the Spring Fling in the amount of \$14,000. The grant period is from October 1, 2007 – March 28, 2008 with the event being March 1-28, 2008. The grant will be used for site fees, rentals, labor security, officials, insurance, transportation, and out of county marketing and promotions.
- Diamond Management Group, Inc., for the Palm Beach Challenge in the amount of \$5,000 with a grant period from October 1, 2007 – April 1, 2008 and the event being held March 3, 2008 – April 1, 2008. The grant is for site fees, insurance, labor, rentals, officials, and out of county marketing and promotions.
- Player's International Management, Inc. for the USTA Boy's & Girl's 12's National Spring Tennis Championships in the amount of \$5,000. The grant period is from November 1, 2007 April 13, 2008 with the event scheduled April 7-13, 2008. The grant will be used for site fees, sanction fees, insurance, labor, officials, rentals, awards (non-monetary) and out of county marketing and promotions.
- Lady Gators Softball Club, Inc. in the amount of \$4,500. The grant period is January 1, 2008 through June 15, 2008 with the event being held June 13-15, 2008. The grant will be for site fees, sanction fees, insurance, labor, officials, rentals, awards (non-monetary) and out of county marketing and promotions.

National Grand Slam, Inc. dba/West Boca Baseball for the National Grand Slam in the amount of \$2,500. The grant period is from November 1, 2007 – April 4, 2008. The grant will be used for site fees,

THE BEST OF EVERYTHING

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rentals, insurance, labor, officials, awards (non-monetary) and out of county marketing and promotions.

- Lake Okeechobee Regional Alliance of Palm Beach County, Inc., for the Escape from Torry Island in the amount of \$1,000. The grant period is from November 1, 2007 – April 12, 2008 with the event being held April 12, 2008. The grant will be used for site fees, insurance, labor, officials, rentals, awards (non-monetary) and out of county marketing and promotions.
- Club 4-U Sports, Inc., for the Cloverleaf Invitational in the amount of \$5,000. The grant period is October 1, 2007 through March 16, 2008 with the event to be held March 15-16, 2008. This grant is for sanction fees, site fees, insurance, labor, officials, rentals, awards (non-monetary), and out of county marketing and promotions.

•	Spring Fling	\$14,000
•	Diamond Management	\$5,000
•	Player's International	\$5,000
•	Lady Gators Softball	\$4,500
•	National Grand Slam	\$2,500
•	Lake Okeechobee	\$1,000
•	Club 4-U	\$5,000
	Total	\$37,000

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of each contract be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap Enclosures

cc: Jackie Chesney, TDC George Linley, Sports Commission

Tdc/grantsagr 2008/minutes/legal/Club 4-U/Escape from Torry/Grand Slam Baseball/Lady Gators Softball/USTAS pring Tennis/PBChallenge/Spring Fling Tennis/PBCh

TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY

TEL: (561) 233-3130 FAX: (561) 233-3113

1555 PALM BEACH LAKES BLVD., SUITE 900. WEST PALM BEACH, FLORIDA 33401

INTEROFFICE MEMORANDUM

DATE:

April 18, 2008

TO:

Phyllis House

Minutes

FROM:

Carol Meneely

TDC

RE:

CATEGORY "G" GRANT AGREEMENTS

I have attached three (3) originals of the following Category "G" Grant Agreements:

- Palm Beach Soccer Academy for the Palm Beach Cup in the amount of \$4,500.
 The grant period is from November 1, 2007 April 27, 2008 with the event
 taking place April 26-27, 2008. The grant will be used for sanction fees, site fees,
 labor, officials, rentals, awards 9non-menetary) and out of county marketing
 and promotions.
- National Wheelchair Sports Fund, Inc., for the Florida Open International Wheelchair Tennis Championships in the amount of \$6,000. The grant period is November 1, 2007 April 13, 2008 with the event April 9-13, 2008. The grant will be used for sanction fees, site fees, insurance, labor, officials, rental, awards 9non-monetary) and out of county marketing and promotions.

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of each contract be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap Enclosures

cc:

Jackie Chesney, TDC

George Linley, Sports Commission

RECEIVED

APR 2 1 2008

Tdc/grantsagr2008/minutes/PalmBeachSoccer/NationalWheelchair

