

AGENDA ITEM 7.A.2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 13, 2008 ☐ Consent ☒ 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 \$1,849,706.00.

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 --	\$1,849,706.00
2)	Purchasing - Hurricane --	\$ -0-
3)	TDC Contracts --	\$ -0-
4)	Risk Management --	\$ -0-
TOTALS:		\$1,849,706.00

Recommended by: Richard Iavarone 5/7/08 Date
Richard Iavarone, Director of Accounting Services

Approved by: _____ Date
Assistant County Administrator

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: May 7, 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 May 13, 2008, BCC/Workshop Meeting.
My deadline to County Administration is May 8, 2008 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 Pre-Audit for compliance with
Policies & Procedures on 5/7/08*

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
05/13/08

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
PVS Technologies, Inc.	Renewal of term contract for the purchase of chloride, ferric, 37%-42%, for the period 6/19/08 through 6/18/09 per Bid #07-077/CB.	\$288,390.00 SBE \$0	Water Utilities 4001-720-2310-2531, 2535-4615	Scarlett	
<p>The County has encumbered \$242,402 (\$23,086/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon historical usage and a 4.1% CPI increase as set forth in the existing contract, \$288,390 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.</p>					
EXHIBIT B					
Line-Tec, Inc.	Renewal of term contract for the change out and installation services for water meters for the period 6/19/08 through 6/18/09 per Bid #07-057/CB.	\$286,316.00 SBE 100%	Water Utilities 4001-720-3333-5255	Scarlett	
<p>The County has encumbered \$240,670 (\$22,920/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon historical usage and a 4.1% CPI increase as set forth in the existing contract, \$286,316 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining.</p>					
EXHIBIT C					
G.A. Food Service, Inc.	Renewal of term contract for Summer Food Program for the period 6/09/08 through 8/15/08 per Bid #07-071/AW.	\$625,000.00 SBE \$0	Community Services/ Human Services 1002-148-1335-3419	Scarlett	

The County has encumbered \$440,949 for the previous 2007 Summer Food Program. Community Services has requested \$625,000 for the 2008 Summer Food Program based upon historical usage; a 4.0% CPI increase as set forth in the existing contract; and the addition of twelve (12) new delivery sites. This term contract has one renewal option remaining. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

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Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT D					
Carter & VerPlanck, Inc.	Increase of term contract amount for parts, repairs and maintenance of Clor Tec Onsite Hypochlorite Generation, for the period 7/10/07 through 7/09/08 per Master Agreement # SS850117.	Increased Amount: \$450,000.00 Total with Increase: \$650,000.00 SBE \$0	Water Utilities 4001-721-W001-6541	Scarlett	

The County has encumbered \$199,848 (\$19,985/month) during the previous ten (10) months of the current twelve (12) month term contract. Water Utilities requests an increase of \$450,000 over the previously authorized amount of \$199,999 to maintain safe and reliable operation of the nine (9) Hypochlorite Generation units located at WTP #3, WTP #9, and Southern Region, and to meet the continued requirements for parts, maintenance and repairs through contract expiration. This is a sole-source provider who is not a certified SBE.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - D)	\$ 450,000.00
TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - D)	\$1,849,706.00