

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: June 11, 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 June 17, 2008, BCC/Workshop Meeting.
My deadline to County Administration is June 12, 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

9/8/08 term contracts insurance, two general contracts
Re: [Signature]
Contracts & Claims Settlement list
has been reviewed by Pres-Budget Staff, Charles Mansen
6/12/08

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
06/17/08

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 Rechtien International Trucks, Inc.	Increase of term contract amount for the purchase of administrative vehicles, utility vehicles, trucks, vans and other fleet equipment for the period 11/06/07 through 9/30/08 per Master Agreement #555090.	Increased Amount: \$ 700,000.00 Total with Increase: \$2,200,000.00 SBE \$0	Countywide	Scarlett	
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The County has encumbered \$1,443,184 (\$222,028/month) during the previous six and a half (6.5) months of the current eleven (11) month term contract. Fleet Management requests an additional \$700,000 over the previously authorized amount of \$1,500,000 to purchase three (3) hybrid bucket trucks as replacement vehicles for the Roadway Production and Traffic Divisions. All replacement vehicles are included in the operating budget of the Engineering Department. This term contract has two (2) twelve (12) month renewal options. This purchase is off Florida Sheriff's Association contract #07-15-0827 due to the lack of SBE competition for this commodity.

EXHIBIT B 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 \$ 600,000.00 Total with Increase: \$5,000,000.00 SEB \$0	ISS 3901-491-1253-4674 3901-491-1255-4674 3901-491-1267-4674	Scarlett	
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The County has encumbered \$3,873,460 (\$121,046/month) during the previous thirty-two (32) months of the current thirty-six (36) month term contract. ISS requests an increase of \$600,000 over the previously authorized amount of \$4,400,000, inclusive of the Director of Purchasing's ten percent (10%) funding authority, due to continued cabling projects associated with construction projects at the Department of Airports, Fire Rescue and various Library locations. This term contract has two (2) twelve (12) month renewal options. No certified SBE vendor bid within 10% of the low bidder.

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EXHIBIT C

Tek Systems, Inc.	Increase contract amount and extend term contract for consulting services, information technology, for the period 9/05/07 through 6/20/09 per Master Agreement #350937.	Increased Amount: \$133,449.00 Total with Increase: \$301,194.00 SBE \$0	Court Administration 1327-520-5201-3401	Scarlett	
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The County has encumbered \$126,080 (\$14,009/month) during the previous nine (9) months of the current twelve (12) month term contract. Court Administration requests an increase of \$133,449 over the previously authorized amount of \$166,700, and an extension of nine (9) months to allow for continued consulting services in order to coincide with the expiration date of the State of Florida contract. This term contract has one (1) thirty-six (36) month renewal option remaining. This contract is off State of Florida contract #973-561-06-1 due to lack of SBE competition for this commodity.

EXHIBIT D

Sysco Food Services of SouthEast Florida, LLC; McArthur Dairy Inc.; Classic Caterers, Inc.; Cheney Brothers, Inc.; Vistar Specialty Markets; Gordon Food Service; Mini Melts, Inc.; Benchmark Food Service, Inc.; All-Brand Supplies; U.S. Food Service, Inc.	Increase of term contract amount for the purchase of fresh/frozen/canned/bread & bakery/milk & dairy food products, for the period 11/17/06 through 11/16/08 per Bid #06-089/AW.	Increased Amount: \$ 163,512.00 Total with Increase: \$1,668,312.00 SBE \$0	County-wide	Scarlett	
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The County has encumbered \$1,286,000 (\$69,513/month) during the previous eighteen and a half (18.5) months of the current twenty-four (24) month term contract. Community Services Headstart Division requests an increase of \$163,512 over the previously authorized amount of \$1,504,800, which includes the Director of Purchasing's ten percent (10%) funding authority, due to an increase in the price of food along with an increase in demand by the user departments. This term contract has no renewal options. No certified SBE vendor submitted a bid on this project.

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<u>EXHIBIT E</u>					
Alterna Power Generator Co., Inc.	Extend term contract for generator service, maintenance/emergency, for the period 4/24/07 through 10/23/08 per Bid #05-011/PP.	\$84,000.00 SBE \$0	Fire Rescue 1300-440-4231-37-4620 1303-440-6600-4620	Scarlett	

The County has encumbered \$60,650 (\$4,666/month) during the previous thirteen (13) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. A three (3) month extension, with no increase in funding, is necessary in order for an overall re-write of the specifications for a new solicitation. This term contract has no renewal options remaining. No certified SBE vendor submitted a bid on this project.

<u>EXHIBIT F</u>					
US Biosystems, Inc.	Increase of term contract amount for laboratory services for the period 3/1/07 through 9/20/08 per Bid #05-082/AW.	Increased Amount: \$178,465.00 Total with Increase: \$378,464.00	Water Utilities 4001-720-2330-3431	Scarlett	

The County has encumbered \$197,014 (\$14,072/month) during the previous fourteen (14) months of the current eighteen (18) month term contract. Water Utilities requests an increase of \$178,465 over the previously authorized amount of \$199,999 due to additional, necessary laboratory projects. This term contract has no renewal options remaining. No certified SBE vendor submitted a bid on this project.

<u>EXHIBIT G</u>					
Gillig Corporation	One time purchase of three (3) Gillig low floor BRT Suburban hybrid electric buses, 40' x 102', per Purchase Order # MF060408-95.	\$1,651,344.00 SBE \$0	Palm Tran 1341 542 0466 6401 EHOV GY08	Scarlett	

Palm Tran requests a one time purchase of three (3) hybrid electric buses with optional equipment. These buses are an addition to the existing fleet and are not replacements. The funding for the purchase of the buses is from the State of Florida. The purchase of the three (3) buses is off New York State Hybrid Electric Bus Consortium RFP and the purchase of the optional equipment is off the Hart RFP #2003-07-01 due to lack of SBE competition for this commodity.

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EXHIBIT H

The Bowman Group	Renewal of sole source term contract for software support agreement for Informix Universe and Airport Management System for the period 7/01/08 through 6/30/09 per RFP No. 97-097/PR.	\$202,800.00 SBE \$0	Airports 4100-120-1160-4674 and 3140	Scarlett	
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The County has encumbered \$303,579 (\$27,598/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage and a decrease in annual costs, (due to no anticipated software enhancements this year), \$202,800 is needed to meet the County's requirements for this twelve (12) month renewal term. This term contract has one (1) twelve (12) month renewal option remaining. This is a sole-source provider who is not a certified SBE.

EXHIBIT I

Arthur J. Gallagher Risk Management Services, Inc.	Renewal of term contract for property and casualty insurance broker services for the period 7/01/08 through 6/30/09 per RFP No. 05-102/LJ.	\$0 SBE \$0	Risk Management 5010-700-7130-4511	Scarlett	
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The broker is compensated by commissions paid directly by the insurer and not by the County. As a result, it is anticipated that the premiums on all applicable insurance coverages within these programs will be lower. The commissions are capped at \$325,000 through this renewal term. This term contract has one (1) one (1) year renewal option remaining. This contract was established by a competitive RFP process that allowed up to ten (10) points for SBE participation. No certified SBE participation was offered by the selected awardee.

EXHIBIT J

Polydyne Inc.	Term contract for polymer services for the period 6/17/08 through 4/30/11 per Master Agreement #555107.	\$698,577.00 SBE \$0	Water Utilities 4001-720-2582-5205	Scarlett	
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The County has encumbered \$239,000 (\$19,917/month) during the previous twelve (12) month term contract. Based upon historical usage and a 3.16% per unit increase, \$698,577 is needed to meet the County's requirements through the expiration of this new thirty-four (34) month term contract. This term contract has no renewal options. This purchase is off City of Clearwater contract #12-08 due to lack of SBE competition for this commodity.

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EXHIBIT K

Piedmont/Hawthorne Aviation, LLC d/b/a Landmark Aviation	Renewal of management agreement for fixed based operator services at North Palm Beach County General Aviation Airport for the period 9/01/08 through 8/31/09 and an increase in rental rates for the period 6/17/08 through 8/31/09 per RFP #04-120/LJ.	\$1,812,558.00 Revenue Generating SBE \$0	Airports 4100-120-1550-3101 Management Fee 4100-120-8250-4415 Revenue	Scarlett	
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It is anticipated that \$1,812,558 in gross revenues will be generated from the effective date of this Amendment through the end of this renewal term. A monthly management fee of five percent (5%) of anticipated \$1,126,435 in gross revenues from tenant rental agreements will be paid to the Operator, which is estimated to be a total of \$90,628 for this twelve (12) month renewal term. Additional anticipated revenue of \$260,153 will be generated through hangar rentals at Landmark Aviation due to the addition of a hangar effective July 17, 2008. This term contract has no renewal options remaining. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - J) \$ 1,775,426.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - J) \$12,184,691.00

TOTAL REVENUE (EXHIBIT K) \$ 1,812,558.00