

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: July 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 July 15, 2008, BCC/Workshop Meeting.
My deadline to County Administration is July 10, 2008 Noon

REQUESTED ACTION:

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

OTHER ROUTING INSTRUCTIONS:

- Return to originator
- Forward for additional processing to:

- Other: _____

Category - Term contracts item

THANKS!
Diane Brown

ngoddson

*Contracts & Claims Settlement List reviewed
by the Budget. Charles Mansen 7/12/08*

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
07/15/08

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---------------|---------|---------------------------------------|---|----------|-----------|
|---------------|---------|---------------------------------------|---|----------|-----------|

| | | | | | |
|---|---|---|---------------------------------------|----------|--|
| <u>EXHIBIT A</u> | | | | | |
| A.Y. McDonald Mfg. Co.; L&L Worldwide, Inc.; Line-Tec, Inc.; Corcel Corp. | Increase of term contract amount for the purchase of fittings for water meter and pipe for the period 12/12/07 through 12/11/08 per Bid #06-005RR/TN. | Increased Amount: \$ 43,400.00 Total with Increase: \$391,000.00 SBE (3) 72% of contract amount | Water Utilities 4001-720-2410-4615 | Scarlett | |

The County has encumbered \$331,116 (\$47,302/month) during the previous seven (7) months of the current twelve (12) month term contract. Water Utilities requests an increase of \$43,400 over the previously authorized amount of \$347,600, inclusive of the Director of Purchasing's ten percent (10%) funding authority, for the purchase of water meter components due to the necessary change-out of water meters in the Aberdeen and Kings Point communities. This term contract has one (1) twelve (12) month renewal option remaining.

| | |
|---|---------------------|
| TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBIT A) | \$ 43,400.00 |
| TOTAL AMOUNT OF ALL CONTRACTS (EXHIBIT A) | \$391,000.00 |

INTEROFFICE MEMORANDUM

DATE: July 8, 2008

TO: Phyllis House
Minutes

FROM: Carol Meneely
TDC

RE: CATEGORY "G" GRANT AGREEMENTS

RECEIVED

FINANCE

JUL 08 2008

SHARON W. BUCK
Clerk & Comptroller

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

- Florida Amateur Baseball Association for the AABC Regional Tournaments in the amount of \$4,000. The grant period is from February 1, 2008 – August 4, 2008 with the event being held July 17-20, 2008 and July 31 – August 4, 2008. The grant will be used for site fees, sanction fees, insurance, labor, officials, rentals, and out of county marketing and promotions.
- Player's International Management for the USTA Summer Smash Regional Tennis Championships in the amount of \$5,000. The grant period is from May 1, 2008 – September 3, 2008 with the event being held August 31, 2008 – September 3, 2008. The grant will be use for site fees, sanction fees, insurance, labor, officials, rentals, awards (non-monetary) and out of county marketing and promotions.
- Jupiter Stadium, Ltd. for the USA Junior Olympic Baseball Championships in the amount of \$10,000. The grant period is from January 1, 2008 through June 28, 2008 with the event being held June 21-28, 2008. The grant is for site fees, rentals and labor.
- Baseball Factory Inc., dba Team One Baseball for Under Armour Southeast Wood Bat Tournament in the amount of \$4,000. The grant period is from January 1, 2008 – June 11, 2008 with the event being held June 7-11, 2008. The grant is for site fees, rentals, labor, officials, marketing and promotion outside of Palm Beach County.
- Florida Sports Charitable Foundation for the Florida Sunshine State Game's Inline Hockey Championships in the amount of \$1,500. The grant period is from February 1 – June 15, 2008 with the event June 13-15, 2008. The grant will be used for site fees, insurance, labor, officials, awards (non-monetary), and out of county marketing and promotions.
- JSBC, LLC for Big Shots Palm Beach in the amount of \$4,250. The grant period is from January 1 – July 8, 2008 with the event being held July 6-8, 2008. The funds will be for site fees, insurance, labor, officials, rentals, and out of county marketing and promotions.

Palm Beach County, Florida

THE BEST OF EVERYTHING

- **Player's International Management, Inc. for the USTA Boy's 16's & 18's National Clay Court Championships in the amount of \$10,000. The grant period is from March 1, 2008 – July 20, 2008 with the event July 12-20, 2008. The grant will be used for site fees, sanction fees, insurance, labor, officials, rentals, TV production, awards (non-monetary) and out of county marketing and promotions.**
- **Ski Club of the Palm Beaches, Inc. for the USA National Water Ski Champions in the amount of \$10,000. The grant period is from January 1, 2008 – August 16, 2008 with the event being held August 12-16, 2008. The funds will be used for site fees, rentals, labor, and officials.**
- **Optimist International Youth Programs Foundation, Inc for the Optimist International Junior Golf Championships in the amount of \$5,000. The grant period is from February 1, 2008 – August 3, 2008 with the event being held July 24, 2008 – August 3, 2008. The funds will be used for site fees, rentals, labor, awards (non-monetary), out of county marketing and promotions.**
- **Lake Okeechobee Regional Economic Alliance of Palm Beach County, Inc. for the Lake Okeechobee Survivor Series in the amount of \$3,000. The grant period is from January 1, 2008 – October 12, 2008 with the event being held July 19, 2008 and October 12, 2008. The funds will be used for site fees, insurance, labor, officials, rentals, awards (non-monetary), and out of county marketing and promotions.**
- **D. Z. Enterprises, Inc. for the 31st Battle of Florida in the amount of \$1,000. The grant period is from January 1, 2008 – June 14, 2008 with the event being held June 13-14, 2008. The funds will be used for site fees, sanction fees, insurance, labor, officials, rentals, awards (non-monetary), and out of county marketing and promotions.**

Total Amount \$57,750

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/grantsagr2008/minutes/Sports.11totalgrantsfrom5.23toMaureen