

AGENDA ITEM **3.B.3**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: July 22, 2008

(x) 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 \$4,207,482.10.

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 --	\$4,207,482.10
2)	Purchasing - Revenue Generating --	\$ 712,688.00
3)	TDC Contracts --	\$ -0-
4)	Risk Management --	\$ -0-

Recommended by: _____

Richard Iavarone 7/21/08
Richard Iavarone, Director of Accounting Services

Date

Approved by: _____

Assistant County Administrator

Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: July 16, 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 22, 2008, BCC/Workshop Meeting.
My deadline to County Administration is July 17, 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

Term contracts
mgddson

*Contract + Settlement list has been reviewed
by Be. Audit, Charles Mansen 7/21/08*

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
07/22/08

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Hall Mark Fire Apparatus, Inc.	One time purchase of one (1) air & light truck (heavy rescue apparatus), per Purchase Order # LM070308-90.	\$ 277,292.00 SBE \$0	Fire Rescue 1300-440-4230-6401 1300-440-4211-5201	Scarlett	
Fire Rescue requests a one time purchase of one (1) air and light truck. This is a replacement vehicle. This purchase is off the Florida Sheriff's Association Bid # 07-07-0828 due to lack of SBE competition for this commodity.					
EXHIBIT B					
RDK Truck Sales & Service, Inc.	One time purchase of one (1) Vac-All Sweeper Model # VS-16DC per Purchase Order # KM070708-65.	\$ 278,287.10 SBE \$0	Fleet Management 5000-410-7250-6401	Scarlett	
Fleet Management requests a one time sole source purchase of one (1) Vac-All Sweeper. This is a replacement vehicle for Road and Bridge. This is a sole source provider who is not a certified SBE.					
EXHIBIT C					
Gillig Corporation	One time purchase of ten (10) transit coach buses, Gillig 35' low floor per Purchase Order # MF070908-103	\$ 3,651,903.00 SBE \$0	Palm Tran 1341-542-5526-6401 Q103, GY08	Scarlett	
Palm Tran requests a one time purchase of ten (10) transit buses. All buses are replacements of existing fleet. This purchase is off the Hillsborough Area Regional Transit Authority (Hart) RFP #2003-07-01. Pursuant to R-2004-0369 and R-2005-1261, the BCC has the ability to purchase transit buses through HART. Because of Federal Funding, this project must adhere to the Federal DBE program rather than the County SBE program.					

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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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					
Lamar Obie Corporation	Extend term contract for transit bus advertising services for the period 08/01/08 through 07/31/09 per RFP # 03-065/PR.	\$ 360,000.00 Revenue Generating SBE \$0	Palm Tran	Scarlett	

The County has received \$1,830,699 in revenue during the previous fifty-eight (58) months of the current sixty (60) month term contract. This term contract has no renewal terms remaining. Palm Tran requests a contract extension of twelve (12) months to allow time to research the transit industry for other types of transit advertising for inclusion in a new Request for Proposal. Based upon anticipated gross revenues of \$800,000 and a 2.8% increase in the minimum guarantee, the County will receive a minimum guaranteed amount of \$360,000 or 45% of gross revenues, whichever is greater, during the twelve (12) month extension period. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

EXHIBIT E					
Penn Credit Corporation	Renewal of term contract for specialized debt collection services for the period 08/16/08 through 08/15/09 per RFP # 05-051/MJ.	\$ 352,688.00 Revenue Generating SBE \$0	OFMB 0001-600-6241-3129 1400-600-6107-3129 0001-600-6120-3129	Scarlett	

The County has generated net revenue of \$223,151 (\$27,894 / month) during the previous eight (8) months of the current twelve (12) month term contract. This revenue generating contract is for the collection of specialized debt (past due liens, judgments, levies, etc. located in Palm Beach County) that is anticipated to generate \$435,418 over the twelve (12) month term contract. Of this amount, the vendor will be paid 19% of gross debt collection, which is estimated to be a total of \$82,730. There are no renewal options 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.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A –C) \$ 4,207,482.10

TOTAL REVENUE (EXHIBITS D – E) \$ 712,688.00