

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: September 23, 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 **\$4,237,323.00.**

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 --	\$4,237,323.00
2)	Purchasing - Hurricane Totaling --	\$ -0-
3)	TDC Contracts --	\$ -0-
4)	Risk Management --	\$ -0-
	TOTAL	\$4,237,323.00

Recommended by:

Richard Iavarone, Director of Accounting Services

Date

Approved by:

Assistant County Administrator

Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: September 17, 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 September 23, 2008, BCC/Workshop Meeting.
My deadline to County Administration is September 18, 2008 Noon

REQUESTED ACTION:

☒ Review and signature

☐ Review and information

☐ Other: _____

OTHER ROUTING INSTRUCTIONS:

☒ Return to originator

☐ Forward for additional processing to:

☐ Other: _____

Term contracts 9/17/08 BMS
McGoldson 9/17/2008
THANKS!
Diane Brown

*The attached contracts & Claims Settlement list
has been reviewed by Per Audit. Charles Mansen
9/17/08*

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
09/23/08

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 VCGCM / VCLM Joint Venture	Renewal of term contract for turf management for Okeeheelee Golf Course for the period 11/01/08 through 10/31/09 per Bid #06-164/MM.	\$1,277,250.00 SBE \$0	Parks & Recreation 1381-580-5289-3401	Scarlett	
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The County has encumbered \$2,159,406 (\$98,155/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Based upon fixed monthly fees (\$992,240.64); additional tasks (\$285,000); and a 5% CPI increase as set forth in the existing contract, \$1,277,250 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. No certified SBE vendor bid within 10% of the low bidder.

EXHIBIT B HD Supply Plumbing/HVAC Ltd.; Interline Brands d/b/a J.A. Sexauer, Inc.; Allied Controls, Inc.; Palm Beach Plumbing Parts, Inc.	Extend term contract for the purchase of plumbing parts and fixtures for the period 01/01/07 through 11/30/08 per Bid #05-096/MM.	\$743,862.00 SBE (1) Amount dependent upon usage.	Countywide	Scarlett	
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The County has encumbered \$677,208 (\$33,035/month) during the previous twenty and a half (20.5) months of the current twenty-one (21) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional two (2) month extension of time, with no increase in funding, is necessary in order for a new IFB to be completed. This term contract has no renewal options remaining.

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EXHIBIT C

The Hiller Group, Inc.	Renewal of term contract for the purchase and transport delivery of Jet A fuel for the period 10/06/08 through 10/05/09 per Bid #06-155/KM.	\$351,000.00 SBE \$0	Fleet Management 5000-410-7220-5217	Scarlett	
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The County has encumbered \$672,000 (\$29,217/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Based upon historical usage, \$351,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.

EXHIBIT D

CA, Inc.	Extend term contract for the purchase of computer program licensing agreement with CA, Inc. for the period 9/30/08 through 1/31/09 per R95-228-D (R-2003-0720 through R-2003-0723).	\$38,211.00 SBE \$0	ISS 5010-490-1304-3401	Scarlett	
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The County has encumbered \$106,200 (\$9,237/month) during the previous eleven and a half (11.5) months of the current twelve (12) month term contract. A four (4) month extension of this contract is necessary in order to coordinate the termination dates of all existing software licenses with CA, Inc. This is a sole-source provider who is not a certified SBE.

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<u>EXHIBIT E</u> ERMC II, L.P.	Renewal of term contract for service, maintenance and repair to passenger loading bridges, conveyors, and 400 HZ ground power and cabin air systems at PBI for the period 10/01/08 through 9/30/09 per RFP No. 05-055/MJ.	\$1,827,000.00 SBE \$0	Airports 4100-120-2540-45-4620 4100-121-A242-6211	Scarlett	

The County has encumbered \$1,385,958 (\$39,599/month) during the previous thirty-five (35) months of the current thirty-six (36) month term contract. Based upon historical usage, a 4.3% CPI increase to the base contract service amount (\$662,130), anticipated budget amounts for replacement parts (\$350,000), and capital projects (\$814,870), \$1,827,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month 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.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - E)	\$4,237,323.00
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