

AGENDA ITEM 4.A.2

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: October 28, 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 **\$3,167,130.00**.

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 --	\$ 861,756.00
2)	Purchasing - Hurricane Totaling --	\$ -0-
3)	TDC Contracts --	\$2,305,374.00
4)	Risk Management --	\$ -0-
	TOTAL	\$3,167,130.00

Recommended by: Richard Iavarone 10/23/08
Richard Iavarone, Director of Accounting Services Date

Approved by: N/A
Assistant County Administrator Date

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.

ROUTING INFORMATION SLIP:

ROUTED FROM: Diane Brown, Board Services-Minutes Phone: 355-2951

DESCRIPTION OF ITEM:

Contract List for the October 28, 2008, BCC/Workshop Meeting.
My deadline to County Administration is October 23, 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

10/23/08. Category B: Term contract
Johnson 10/23/08

Add items on the attached Contracts & Claims Settlement List have been reviewed by Re-Audit.
Charles Mason 10/23/08

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/28/08

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Sysco Food Services of Southeast Florida, LLC; Dean Foods d/b/a McArthur Dairy, LLC; Classic Caterers, Inc. d/b/a Munchkin Caterers; Cheney Brothers, Inc.; Vistar Specialty Markets; Gordon Food Service; Mini Melts, Inc.; Benchmark Food Service, Inc.; All-Brand Supplies Distributor, Inc.; U.S. Food Service, Inc.	Renewal of term contract for fresh/frozen/canned food, bread and bakery products and milk /dairy for the period 11/17/08 through 11/16/09 per Bid #06-089/AW.	\$861,756.00 SBE \$0	Countywide	Scarlett	

The County has encumbered \$1,651,702 (\$71,813/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Based upon historical usage, \$861,756 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has unlimited twelve (12) month renewal options. No certified SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBIT A) \$861,756.00

INTEROFFICE MEMORANDUM

**RECEIVED
FINANCE**

OCT 17 2008

**SHARON R. BUCK
Clerk & Comptroller**

DATE: October 15, 2008
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "B" GRANT AGREEMENTS

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

CATEGORY "B"

• Armory Art Center	\$93,154
• Boca Raton Historical Society	\$53,918
• Boca Raton Museum of Art	\$135,954
• Caldwell Theatre Company	\$97,071
• FAU College of Arts and Letters	\$75,979
• Florida Stage	\$128,078
• Henry Morrison Flagler Museum	\$146,010
• Kravis Center	\$179,742
• Loggerhead Marine Life	\$58,243
• Maltz Jupiter Theater	\$123,002
• Morikami Museum	\$144,145
• Norton Museum of Art	\$182,037
• Old School Square	\$95,099
• Palm Beach Opera	\$80,000
• Palm Beach Photographic Center	\$119,068
• Palm Beach Pops	\$117,250
• Palm Beach Zoo	\$161,012
• PB International Film Festival	\$54,274
• South Florida Science Museum	\$130,669
• SunFest of Palm Beach County	<u>\$130,669</u>



TOTAL FOR CATEGORY "B"

\$2,305,374

Will you please add these to the next "contract list" for BCC approval?

Palm Beach County, Florida

1

THE BEST OF EVERYTHING

Following approval, I am requesting 2 original copies of each grant be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap

Enclosures

cc: Margaret Granda, Cultural Council
Jackie Chesney, TDC

Tdc/grantagr2009/Culture/Minutes.CatB09withBalletFlorida