

AGENDA ITEM **3.B.3**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: February 24, 2009 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 \$14,790,521.00.

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 --	\$ 14,790,521.00
2)	Purchasing - Revenue Generating --	\$ 46,896,046.00
3)	TDC Contracts --	\$ -0-
4)	Risk Management --	\$ -0-
	TOTAL	\$ 14,790,521.00

Recommended by: _____


Grant J. Skolnick, Esq., Director of Board Services

2/18/09
Date

Approved by: _____

Assistant County Administrator

Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: February 18, 2009

ROUTED TO: Grant Skolnick/Charles Mansen/Angela Sims

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

DESCRIPTION OF ITEM:

Contract List for the February 24, 2009, BCC/Workshop Meeting.
My deadline to County Administration is February 19, 2009 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

*ASMR - Term Contract
mgoldson 2/18/09*

*The attached contracts + claims settlement list
has been reviewed by Pre-Audit.*

*Charles Mansen
2/18/09*

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/24/09 - REVISED

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

EXHIBIT A

B Ellis Enterprises, Inc.	Renewal of term contract for irrigation system maintenance and parts for the period 5/01/09 through 4/30/10 per Bid #07-041/TN.	\$250,756.00 SBE 100%	Countywide	Scarlett	
---------------------------	---	--------------------------	------------	----------	--

The County has encumbered \$434,050 (\$20,669/month) during the previous twenty-one (21) months of the current twenty-four (24) month term contract. Based upon historical usage (\$248,028) and a 1.1% CPI increase (\$2,728) as set forth in the existing contract, \$250,756 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining.

EXHIBIT B

CSI Private Duty Services Inc. d/b/a Friends Assisting Seniors and Families; Mega Nursing Services, Inc.; Elder Care at Home, Inc.; CSI Caring for Seniors, Inc.; Home Companion Services of Florida, Inc.; Dimi Nursing, Inc.; Family Development Center, Inc.	Increase of term contract amount for in-home services, (homemaker services, personal care, respite care, companionship, shopping assistance, chore, enhanced chore, and escort) for the period 9/10/07 through 9/09/09 per Bid #07-091/AW.	Increased Amount: \$1,511,275.00 Total with Increase: \$4,457,075.00 SBE \$0	DOSS 1006-144-1443-3401	Scarlett	
---	--	--	----------------------------	----------	--

The County has encumbered \$2,668,607 (\$161,734/month) during the previous sixteen and a half (16.5) months of the current twenty-four (24) month term contract. The Division of Senior Services has requested an increase of \$1,511,275 over the previously authorized amount of \$2,945,800 due to an additional 162 elderly clients eligible for In-Home Services. This term contract has three (3) twelve (12) month renewal options remaining. No certified SBE vendor submitted a bid on this project.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/24/09 - REVISED

Contractor(s)	Project	Contract Amount SBE / MWBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Nalco Company	Increase of term contract amount for the purchase of Nalco Trasar antiscalant PC-191T, for the period 1/01/09 through 12/31/09 per Master Agreement #SS300341.	Increased Amount: \$ 966,690.00 Total with Increase: \$1,131,690.00 SBE \$0	Water Utilities 4001-720-2532-5205 4001-720-2533-5205	Scarlett	

The County has encumbered \$161,700 (\$107,780/month) during the previous one and half (1.5) months of the current twelve (12) month term contract. Water Utilities has requested an increase of \$966,690 over the previously authorized amount of \$165,000, due to Water Utilities reducing the dosage of sulfuric acid. The additional NALCO chemicals are necessary in order to maintain the required chemical dosages and balances for proper water treatment at the reverse osmosis plants. This is a sole-source provider who is not a certified SBE.

EXHIBIT D					
FAAC Incorporated	One time purchase of two (2) computer based driving simulators per Purchase Order #LM020209-33.	\$266,000.00 SBE \$0	Fire Rescue 3704-441-F075-6401	Scarlett	

Fire Rescue requests a one time purchase of two (2) new computer based driving simulators. No certified SBE vendor submitted a bid on this project.

EXHIBIT E					
GTSI, Corp.	Increase of term contract amount for computers; brand name, peripherals, software and related services, for the period 5/01/08 through 4/30/09 per Master Agreement #450697.	Increased Amount: \$1,513,000.00 Total with Increase: \$8,685,000.00 SBE \$0	Countywide	Scarlett	

The County has encumbered \$6,875,406 (\$723,727/month) during the previous nine and a half (9.5) months of the current twelve (12) month term contract. ISS has requested an increase of \$1,513,000 over the previously authorized amount of \$7,172,000, which includes the Director of Purchasing's ten percent (10%) funding authority, due to County departments exceeding their budget expenditures for FY '09 (\$513,000) and the renewal of Oracle Software licenses and maintenance support (\$1,000,000). This purchase is off County of Fairfax, Virginia for U.S. Communities Government Purchasing Alliance contract #RQ03-605674-16A due to lack of SBE competition for this commodity.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/24/09 - REVISED

Contractor(s)	Project	Contract Amount SBE / MWBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT F PST Services, Inc. "a McKesson Company"	Term contract for emergency transport third party billing for the period 4/01/09 through 9/30/12 per RFP #08-094/SC.	\$46,896,046.00 Revenue Generating SBE \$0	Fire Rescue 1300-440-4215-3401	Scarlett	

The County has encumbered \$799,739 (\$53,316/month) during the previous fifteen (15) months of the current eighteen (18) month term contract. Based upon historical usage, the addition of Basic Life Support transport service in certain geographical response zones, and an increase in emergency transport rates, Fire-Rescue anticipates generating \$46,896,046 in revenue during this forty-two (42) month new term contract. The contractor will be paid 5.3% of non-Medicaid gross monthly collections, which is estimated to be a total of \$2,485,490 (\$59,178/month). This is a .85% decrease in the percent of non-Medicaid gross monthly collection to be paid to contractor and no annual flat fee to be paid to the contractor for Medicaid collections. This contract has one (1) twelve (12) month renewal option. 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 CONTRACT INCREASES (EXHIBITS A - E)	\$ 3,990,965.00
TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - E)	\$14,790,521.00
TOTAL REVENUE (EXHIBIT F)	\$46,896,046.00