## AGENDA ITEM 6.A.2

#### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

#### AGENDA ITEM SUMMARY

Meeting Date: September 22, 2009 ) Consent (x) 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 \$1,453,952.00.

#### 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
2)	Purchasing - Hurricane Totaling

Purchasing -- Hurricane Totaling --

3) TDC Contracts --4) Risk Management ---

TOTAL

\$1.239.036.00 \$ -0-214,916.00 \$ \$ -0-\$1,453,952.00

Recommended by Director of Board Services

Approved by: \_

Assistant County Administrator

Date

# BOARD SERVICES (MINUTES) DIVISION

# **ROUTING INFORMATION SLIP:**

DATE ROUTED: September 16, 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 September 22, 2009, BCC/Workshop Meeting. My deadline to County Administration is September 17, 2009 Noon

**REQUESTED ACTION:** 

- X Review and signature
- Review and information
- Other:\_\_\_\_

OTHER ROUTING INSTRUCTIONS:

- X Return to originator
- Forward for additional processing to:

D Other:

Jogoldson 9/16/09.

THANKS! Diane Brown

1Sin 2/14, All category B: CH grants awarded to hon proget apres given & CS.B. Revened by Re-Ander gholo and

#### II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

<b>Fiscal Years</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Capital Expenditures			8 <u></u> 9		
Operating Costs External Revenues					
	and the second second second				
Program Income (County)		<u></u>			
In-Kind Match (County)			/ <u></u>		
NET FISCAL IMPACT					·
# ADDITIONAL FTE POSITIONS (Cumulative)					·
Is Item Included In Current Budget Account No.	0	Yes			
Budget Account No.:	Fund	_ Dept	Unit	<u> </u>	
	Object	P	rogram	<u> </u>	

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 09/22/09

		00.22.00		
Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor Minutes #
EXHIBIT A ADI/Honeywell International; Converteam, Inc.; Life Safety Management Inc.; WSA Systems – Boca Inc.; Fire and Security Solutions, Inc.; Audio Video Systems, Inc.; Siemens Building Technologies, Inc.	Renewal of term contract for alarm parts (OEM), fire/security systems, for the period 11/19/09 through 11/18/10 per Bid #07-090R/MB.	\$282,036.00 SBE (3) Amount dependent upon usage	Countywide	Scarlett

The County has encumbered \$235,030 (\$23,503/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage, \$282,036 is needed to meet the County's requirements for renewal of this twelve (12) month term contract. This term contract has two (2) twelve (12) month renewal options remaining.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

#### 09/22/09

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT B</u> ERMC IV, 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 PBIA for the period 10/01/09 through 9/30/10 per RFP No. 05-055/MJ.	\$957,000.00 SBE \$0	Airports 4100-120-2540-4620 4100-120-2541-4620 4100-120-2542-4620 4100-120-2543-4620 4100-120-2544-4620 4100-120-2545-4620	Scarlett	0

The County has encumbered \$850,057 (\$77,278/month) during the previous eleven (11) months of the current twelve (12) month term contracts. Based upon the base contract service amount of \$662,000 and Airports estimation that \$295,000 is necessary for replacement parts this year, \$957,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has 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 recommended awardee.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - B) \$1,239,036.00

# **TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY**

TEL: (561) 233-3130 FAX: (561) 233-3113

1555 PALM BEACH LAKES BLVD., SUITE 900, WEST PALM BEACH, FLORIDA 33401

# INTEROFFICE MEMORANDUM DATE: September 4, 2009 RUSH TO: Phyllis House Minutes Phyllis House Minutes FROM: Carol Menerity TDC Carol Menerity TDC RE: CATEGORY "B' AND 'CIP' GRANT ADDENDUMS AND ONE NEW GRANT AGREEMENT

Attached please find three (3) originals of the following Category "B" and "CII" grant addendums and one new grant:

#### CATEGORY"B'

•	Armory Art Center (R2008-1963)	\$14,904.00
•	Caldwell Theatre Company (2008-1966)	\$15,109.00
•	FAU College of Arts and Letters (R2008-1967)	\$11,989.00
•	Florida Stage (R2008-1968)	\$19,230.00
•	Henry Morrison (R2008-1969)	\$20,089.00
•	Loggerhead Marinelife Center (R2008-1971)	\$9,066.00
•	Morikami Museum & Japanese Gardens (R2008-1973)	\$20,003.00
•	Old School Square (R2008-1975)	\$15,006.00
۰	Palm Beach Zoo (2008-1980)	\$23,437.00
•	South Florida Science Museum (R2008-1981)	\$19,359.00
	TOTAL FOR CATEGORY"B'	\$168,192.00
	CATEGORY"CIP	

•	Centre for the Arts at Mizner Park	\$3,683.00
•	Boca Ballet Theatre Company (R2008-2278)	\$3,692.00
•	EPOCH (Spady Cultural Heritage Museum) (R2008-2275)	\$3,598.00
•	Friends of Mounts Botanical Gardens (2008-0032)	\$3,674.00
•	Historical Society of Palm Beach County(2008-2279)	\$3,846.00

# Paim Beach County, Florida 1 THE BEST OF EVERYTHING

• Lake Worth Playhouse (R2008-2280)

• Lighthouse Center for the Arts (R2008-2281)

• Palm Beach Dramaworks (R2008-2274) TOTAL FOR CATEGORY"CII" \$3,696.00 \$3,837.00 <u>\$3,975.00</u> \$30,001.00

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap

A ...

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Enclosures

cc: Roger Amidon, TDC Rena Blades, Cultural Council Jackie Chesney, TDC Jan Rodusky, Cultural Council

Tdc/grantsagr2009.Minutes.CultureCouncilCatB&CIIAddendumsStimulusw/Mizner'09 (2ndPartial)

# TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY TEL: (561) 233-3130 FAX: (561) 233-3113 1555 PALM BEACH LAKES BLVD., SUITE 900, WEST PALM BEACH, FLORIDA 33401

	<b>INTEROFFICE MEMORANDUM</b>	
	RUSH	
DATE:	September 4, 2009	
TO:	Phyllis House Minutes	
FROM:	Carol Meneely	
RE:	<b>CATEGORY "B" AND "CII" GRANT ADDENDUMS</b>	

Attached please find three (3) originals of the following Category "B" and "CII" grant addendums.

#### **CATEGORY "B"**

•	Palm Beach International Film Festival(R2009-1976)	\$8,928.00
	CATEGORY "CII"	
•	Dolly Hand Cultural Arts Center at PBCC (R2009-0024) Duncan Theatre at Palm Beach Community College (R2009-0025)	\$3,880.00 <u>\$3,915.00</u>
	TOTAL AMOUNT FOR "B" & "CII"	\$16,723.00
llow	Will you please add these to the next "contract list" for BCC approva	1?

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

CM/cap

Enclosures cc: Roger Amidon, TDC Rena Blades, Cultural Council Jackie Chesney, TDC Jan Rodusky, Cultural Council

Tdc/grantsagr2009.Minutes.CultureCouncilCatB&CIIAddendumsStimulus'09 (last3)

