

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: January 6, 2010

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 January 12, 2010, BCC/Workshop Meeting.
My deadline to County Administration is January 7, 2010 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

regoldson 1/6/2010 *Grant 1/7/2010*
Pitney *1/7/10*

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</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
01/12/10

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

Ingram Library Services, Inc.; Baker & Taylor, Inc.; The Gale Group d/b/a Thomas Gale; Midwest Tape, LLC; Ebsco Industries, Inc.	Renewal of term contract for library reading and audio visual materials for the period 3/01/10 through 2/28/12 per Master Agreement #715001071.	\$4,561,920.00 SBE \$0	Library 1180-320-3200-6601, 6603, 6604, 6605, 6606, 6607, 5401	Scarlett	
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The County has encumbered \$ 6,177,630 (\$190,080/month) during the previous thirty-two and a half (32.5) months of the current thirty-four and a half (34.5) month term contract. Based upon historical usage, \$4,561,920 is needed to meet the Library's requirements through the expiration of this twenty-four (24) month renewal term contract. This term contract has no renewal options remaining. All awardees are located out of state. This purchase is off the State of Florida contract #715-001-07-1. There is no SBE currently certified for this commodity or service.

EXHIBIT B

Brodart Co. d/b/a McNaughton Book Service	Term contract for leased books, new and popular, for the period 2/01/10 through 1/31/13 per Bid # 10-012/CC.	\$5,600,000.00 SBE \$0	Library 1180-320-3200-4403	Scarlett	
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The Library has encumbered \$1,355,335 (\$117,855/month) during the previous eleven and a half (11.5) months of the current twelve (12) month term contract. Based upon historical usage, additional materials required for new and expanded branches scheduled to open in 2010 through 2012, a significant increase in demand for these materials, and a new requirement implemented in the contract which requires the vendor to insert RFID tags into each book, \$5,600,000 is needed to meet the Library's requirements for this new thirty-six (36) month term contract. This term contract has two (2) twelve (12) month renewal options. Awardee is located out of state. No SBE vendor submitted a bid on this project.

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EXHIBIT C					
Allied Controls Incorporated; Southeast Florida Parks, Incorporated d/b/a Johnstone Supply	Increase of term contract amount for the purchase of air conditioning parts by manufacturer (O.E.M.) for the period 9/18/08 through 9/17/10 per Bid #08-054/AN.	Increased Amount: \$137,600.00 Total with Increase: \$612,800.00 SBE (1) Amount dependent upon usage.	Countywide	Scarlett	

The County has encumbered \$362,030 (\$24,135/month) during the previous fifteen (15) months of the current twenty-four (24) month term contract. FDO (\$117,600) and Airports (\$20,000) are requesting an increase of \$137,600 over the previously authorized amount of \$475,200 which includes the Purchasing Director's ten percent (10%) authority. FDO's increase is needed for scheduled replacement of parts and repairs for various equipment throughout Facilities Management regions. Airports increase is needed for unanticipated repairs and maintenance on older equipment in buildings previously maintained by Facilities Management. This term contract has three (3) twelve (12) month renewal options. Awardees are located in Palm Beach County.

EXHIBIT D					
Aramark Uniform & Career Apparel, LLC d/b/a Aramark Uniform Services	Renewal of term contract for rental of uniforms for the period 2/22/10 through 2/21/11 per Bid #06-167R/KM.	\$271,380.00 SBE \$0	Countywide	Scarlett	

The County has encumbered \$209,215 (\$20,921/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage, and Water Utilities request for an additional \$20,328 for uniforms for GUA employees, \$271,380 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. Awardee is located in Opa Locka, Florida. No SBE vendor submitted a bid on this project.

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<u>EXHIBIT E</u>					
Siemens Water Technologies Corp.	Renewal of term contract for purchase and delivery of liquid ferrous sulfate, ODOPHOS and ODO-FREE, for the period 2/26/10 through 2/25/11 per Master Agreement # SS300357A.	\$552,890.00 SBE \$0	Water Utilities 4001-720-2552-5205 4001-720-2554-5205 4001-720-2582-5205	Scarlett	

The County has encumbered \$460,738 (\$46,074/month) during the previous ten (10) months of the current twelve (12) month term contract. Based upon historical usage, \$552,890 is needed to meet the County's requirements for renewal of this twelve (12) month term contract. This term contract has no renewal options remaining. Awardee is located in Sarasota, Florida. This is a sole source provider who is not a certified SBE.

<u>EXHIBIT F</u>					
U.S. Water Services Corporation	Term contract to haul and dispose sewage cake sludge, Southern Regional Water Reclamation Facility and Glades Utilities Authority, for the period 1/13/10 through 1/12/11 per Bid #09-081R/CB.	\$538,600.00 SBE \$0	Water Utilities 4001-720-2582-4615 4001-720-3GUA-4615	Scarlett	

The County has encumbered \$613,990 (\$49,119/month) during the previous twelve and a half (12.5) months of the current eighteen (18) month contract, which included a three (3) month extension pursuant to the Purchasing Director's authority and an additional three (3) month extension approved by the BCC. Based upon historical usage, \$538,600 is needed to meet the County's requirements through the expiration of this new twelve month term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located in New Port Richey, Florida. No responsive SBE vendor bid within 10% of the low bidder.

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<u>EXHIBIT G</u> Lamar Obie Corporation	Emergency extension of term contract for transit bus advertising services for the period 01/01/10 through 07/01/10 per RFP #03-065/PR.	Increased Amount: \$90,000.00 Total with Increase: \$525,000.00 Revenue Generating SBE \$0	Palm Tran	Scarlett	

The County has received \$435,000 (\$25,588/month) in revenue during the current seventeen (17) month term contract. Due to the complexity of this project and in order to allow sufficient time to conduct the RFP process and award a new contract, it is imperative that an emergency extension of up to six (6) months in excess of the seventeen (17) months previously approved by the Board is necessary. During this emergency extension, the Contractor will continue to pay the County forty-five percent (45%) of gross revenues instead of the minimum guarantee that was paid to the County under the original contract. Based upon anticipated gross revenue of \$200,000, the County will received approximately \$90,000 (\$15,000/month). Awardee is located in Palm Beach County. Because of Federal funding, this project adheres to the Federal DBE program rather than the County's SBE program.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - F)	\$ 227,600.00
TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - F)	\$12,137,590.00
TOTAL AMOUNT OF REVENUE GENERATING CONTRACTS (EXHIBIT G)	\$ 525,000.00

INTEROFFICE MEMORANDUM

DATE: December 18, 2009

TO: Judith Crosbie
Minutes

FROM: Carol Mendely
TDC

RE: CATEGORY "G" GRANT AGREEMENTS, CATEGORY "B" GRANT AGREEMENTS, CATEGORY "CII" GRANT AGREEMENT, AND ONE CONTRACT FOR CONSULTING/PROFESSIONAL SERVICES CONTRACT

**RECEIVED
FINANCE**
DEC 22 2009
SHARON M. BOCK
Clerk & Comptroller

I have attached three (3) originals of the following Category "G" Grant Agreement:

Category "G"

• The Children's Health Care Charity, Inc.	\$25,000
• The American Youth Soccer Organization, Section 14	\$3,000
• PBM Acquisitions, LLC for the Palm Beach Marathon	<u>\$10,000</u>
Total	\$38,000

Category "B"

• Armory Arts Center, Inc.	\$63,091
• Florida Stage, Inc.	\$83,392
• Henry Morrison Flagler Museum	\$88,297
• Old School Square, Inc.	\$68,072
• Palm Beach Opera, Inc.	\$85,656
• Palm Beach Photographic Centre, Inc.	\$64,336
• The Zoological Society of the Palm Beach, Inc.	<u>\$103,239</u>
Total	\$556,083


Palm Beach County, Florida
THE BEST OF EVERYTHING

Category "CII"

- **Palm Beach International Film Festival, Inc.** **\$15,232**

Professional Services

- **Match Point, Inc.** **\$25,000**
(In county company)

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

Enclosures

cc: George Linley, Sports Commission
Jan Rodusky, Cultural Council
Jackie Chesney, TDC
Roger Amidon, TDC

Tdc/minutes/sports.Honda.YouthSoccer.Marathon.Culture.someCatBoneCII,TDCMatchPoint