

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: February 23, 2010 () 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 \$5,762,490.00.

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 --	\$ 5,507,490.00
2)	Purchasing -- Hurricane Totaling --	\$ -0-
3)	TDC Contracts --	\$ -0-
4)	Risk Management --	\$ 255,000.00
	TOTAL	\$ 5,762,490.00

Recommended by: *Grant Skolnick* 2/19/10
Grant Skolnick, Esq., Administrator Board Services Date

Approved by: *N/A* _____
Assistant County Administrator Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: February 17, 2010

ROUTED TO: Grant Skolnick/Charles Mansen/Carol Richmond

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

DESCRIPTION OF ITEM:

Contract List for the February 23, 2010, BCC/Workshop Meeting.
My deadline to County Administration is February 18, 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

M. Gordon 2/18/2010
Reviewed by Pre-Auditor, Charles Mansen 2/18/10

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
02/23/10

Contractor(s)	Project	Contract Amount SBE / MWBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> Line-Tec, Inc.; HD Supply Waterworks, Ltd.; Corcel Corp.; United States Construction Supply Corp.	Renewal of term contract for the purchase of valve, butterfly, gate, check, for the period 3/10/10 through 3/09/11 per Bid #09-023/TN.	\$450,000.00 SBE: (1) Amount dependent upon usage	Water Utilities 4001-720-2521-4615 4001-720-2535-4615 4001-720-2470-4615 4001-720-2310-4615 4001-720-3333-4615	Scarlett	

The County has encumbered \$289,000 (\$26,273/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage and additional funding necessary for repair/replacement and warehouse stock for the GUA, \$450,000 is needed to meet Water Utilities requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Three awardees are located in Palm Beach County and one awardee is located in Miami, Florida.

<u>EXHIBIT B</u> Van Linda Iron Works, Inc.	Increase of term contract amount for welding services for the period 7/02/09 through 7/01/10 per Bid #05-132/CB.	Increased Amount: \$193,000.00 Total with Increase: \$505,000.00 SBE: 100%	Countywide	Scarlett	
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The County has encumbered \$222,015 (\$31,716/month) during the previous seven (7) months of the current twelve (12) month term contract. Water Utilities is requesting an increase of \$193,000 over the previously authorized amount of \$312,000 to replace one (1) steel basin at Water Treatment Plant 2 that is twenty-seven (27) years old. It is necessary to repair the steel basin in order to maintain a production capacity of 14.5 million gallons of water per day. This term contract has no renewal options remaining. Awardee is located in Palm Beach County.

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Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Dedicated Transport, LLC d/b/a Baker's Transport Service	Renewal of term contract for hauling of wet lime sludge for the period 4/21/10 to 4/20/11 per Bid #09-029/KM.	\$663,792.00 SBE: \$0	Water Utilities 4001-720-2535-3401 4001-720-2531-3401	Scarlett	

The County has encumbered \$525,500 (\$55,316/month) during the previous nine and a half (9.5) months of the current twelve (12) month term contract. Based upon historical usage \$663,792 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. Awardee is located in Lakeland, Florida. No responsive SBE vendor bid within 10% of the low bidder.

EXHIBIT D					
Sulphuric Acid Trading Company, Inc.	Renewal of term contract for bulk delivery of sulfuric acid 93% for the period 4/15/10 through 4/14/11 per Bid #08-048R/CB.	\$1,911,340.00 SBE: \$0	Water Utilities 4001-720-2532-5202	Scarlett	

The County has encumbered \$1,486,387 (\$156,462/month) during the previous nine and half (9.5) months of the current twelve (12) month term contract. Based upon historical usage and a 1.8% CPI increase (\$33,796) as set forth in the existing contract, \$1,911,340 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. Awardee is located in Tampa, Florida. No SBE vendor submitted a bid on this project.

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Contractor(s)	Project	Contract Amount SBE / MWBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT E Porras & Nelson Enterprises, Inc., d/b/a Advantage Generator & Switch	Extend term contract and increase contract amount for generator maintenance, inspection and repair, for the period 12/05/08 through 6/04/10 per Bid #06-161/AN.	Increased Amount: \$ 44,090.00 Total with Increase: \$344,754.00 SBE: 100%	Facilities Management 0001-410-5220-4607 0001-410-5240-4607 0001-410-5260-4607 0001-410-5270-4607 0001-410-5290-4607 0001-410-5220-4610 0001-410-5240-4610 0001-410-5260-4610 0001-410-5270-4610 0001-410-5290-4610	Scarlett	

The County has encumbered \$268,145 (\$19,153/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. FDO is requesting a contract extension of three (3) additional months and an increase of \$44,090 over the previously authorized amount of \$300,664 to meet their needs for generator maintenance, inspection and repair while Purchasing re-solicits, evaluates and awards the new bid. The awardee is located in Palm Beach County.

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Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT F Porras & Nelson Enterprises, Inc. d/b/a Advantage Generator & Switch	Extend term contract for generator maintenance, inspection and repair, Governmental Center for the period 12/05/08 through 6/04/10 per Bid #06-161R/AN.	\$31,000.00 SBE: 100%	Facilities Management 0001-410-5250-4607	Scarlett	
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The County has encumbered \$17,483 (\$1,249/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. FDO is requesting a contract extension of three (3) additional months while Purchasing re-solicits, evaluates and awards the new bid. This contract is specifically for the Government Center. Awardee is located in Palm Beach County.

EXHIBIT G Fossett Enterprises, Inc., d/b/a Express Services, Inc.; Atrium Personnel, Inc. d/b/a Transhire; Howroyd Wright Employment Agency, Inc., d/b/a Appleone Employment Services	Renewal of term contract for clerical temporary personnel for the period 6/01/10 through 11/30/11 per Bid #07-025/CB.	\$646,400.00 SBE: (1) 0.45% based on historical data	Countywide	Scarlett	
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The County has encumbered \$583,662 (\$35,911/month) during the previous fifteen (15) months of the current eighteen (18) month term contract. Based upon historical usage, \$646,400 is needed to meet the County's requirements through the expiration of this eighteen (18) month renewal term contract. This term contract has no renewal options remaining. Two of the awardees are located in Palm Beach County and one awardee is located out of state.

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EXHIBIT H

Halsey & Griffith Inc.; GMT Enterprises, Inc.	Renewal of term contract for office supplies in South and Central Palm Beach County, for the period 5/01/10 through 4/30/11 per Bid #08-053/MM.	\$290,000.00 SBE: (1) Amount dependent upon usage.	Countywide	Scarlett	
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The County has encumbered \$229,294 (\$24,136/month) during the previous nine and a half (9.5) months of the current twelve (12) month term contract. Based upon historical usage, \$290,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract covers office supplies specifically for South and Central Palm Beach County. This term contract has two (2) twelve (12) month renewal options remaining. Both awardees are located in Palm Beach County.

EXHIBIT I

Halsey & Griffith Inc.; GMT Enterprises, Inc.; Martin Associates of South Florida	Renewal of term contract for office supplies and O.E.M. toner cartridges for the period 5/01/10 through 4/30/11 per Bid #06-001/MM.	\$665,204.00 SBE (1) Amount dependent upon usage.	Countywide	Scarlett	
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The County has encumbered \$534,545 (\$56,267/month) during the previous nine and a half (9.5) months of the current twelve (12) month term contract. Based upon historical usage (\$675,204), less one vendor who opted to not renew the contract (-\$10,000), \$665,204 is needed to meet the County's requirements for this new twelve (12) month term contract. This term contract covers North Palm Beach County (office supplies and OEM toner cartridges) and Central Palm Beach County (OEM toner cartridges). This term contract has three (3) twelve (12) month renewal options remaining. Two awardees are located in Palm Beach County and one awardee is located in Deerfield Beach, FL.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - I) \$ 237,090.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - I) \$5,507,490.00

**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING
2/23/2010**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Judith Netti	Workers' Compensation	4/16/2007	\$155,000.00
B.	Jill Jeffery	Workers' Compensation	3/4/2008	\$100,000.00

CLAIM SETTLEMENTS TOTAL:

\$255,000.00

NOTE: Workers' Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.