

AGENDA ITEM 3.B.3.

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: December 20, 2011 (X) 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 **\$995,260.00**.

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.

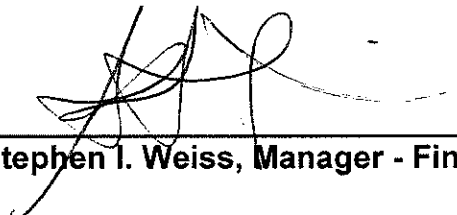
Background and Justification:

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 --	\$990,260.00
2)	TDC Contracts --	\$ 5,000.00
3)	Risk Management --	\$ -0-
	TOTAL	\$995,260.00

Recommended by:  12-15-11
Stephen I. Weiss, Manager - Financial Services **Date**

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

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: December 14, 2011

ROUTED TO: Alexandra Cook/Kristeena Pinto/Jan Schooley

ROUTED FROM: Diane Brown, Glendia Harvey Board Services-Minutes
Phone: 355-2951, 355-2153

DESCRIPTION OF ITEM:

Contract List for the December 20, 2011 BCC/Workshop Meeting.
My deadline to County Administration is December 15, 2011 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, Glendia Harvey

*Received in Payables by
Jan Schooley 12/15/11
KPinto 12/15/11
Alexandra C. Cook 12/15/11*

December 20, 2011

CONSENT AGENDA

3. B.3 – Agenda Item Summary-CONTINUED

- a) Renewal of term contract with U.S. Water Services Corporation for \$361,000. for haul and dispose of sewage cake sludge for Southern Region Water Reclamation Facility and Glades Utility Authority.
- b) One time purchase with Fluid Control Specialties, Inc. for \$252,197 for DeZurik-Rotork butterfly valves.
- c) Extension of term contract with Safety Schell Corp.; Monarch Monograms of the Palm Beaches, Inc.; Big Al's Sporting Goods Emporium, Inc.; Designlab, Inc.; O.D. Taragin & Bros., LLC and Bartolec Corp. for Time Extension Only the purchase of uniforms and clothing
- d) Renewal of term contract with Minnesota Life Insurance Co. for \$ 377,063. for Group Term Life and Accidental Death and Dismemberment Insurance.
- e) Tourist Development; Council Category "G" Grant Agreement with American Youth Soccer Organization for the Ayso Florida State Games for \$5,000. The grant period from October 1, 2011- February 16, 2012 with the event being held January 13-16, 2012. The grant funds will be used for site fees, rentals, awards (non-monetary) labor and officials.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/20/11

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
U.S. Water Services Corporation	Renewal of term contract to haul and dispose of sewage cake sludge for Southern Region Water Reclamation Facility and Glades Utility Authority for the period 01/13/2012 through 01/12/2013 per Master Agreement #09081RB.	\$361,000.00 SBE: \$0	Water Utilities Department 4001-720-2582-4615 4001-720-3GUA-4615	Scarlett	

The County has encumbered \$315,794 (\$30,075/month) during the previous ten and a half (10.5) months of the current twelve (12 month) term contract. Based upon historical usage, \$361,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal contract. This term contract has two (2) renewal periods remaining. Awardee is located outside palm Beach County in the City of New Port Richey. No responsive SBE vendor bid within 10% of the low bidder.

EXHIBIT B					
Fluid Control Specialties, Inc.	One-time purchase of DeZurik-Rotork butterfly valves per Purchase Order #SWC 120611-56.	\$252,197.00 SBE: \$0	Water Utilities Department 4001-720-2531-4615	Scarlett	

Water Utilities requests a one-time purchase of various butterfly valves necessary for use within the water and wastewater treatment process. This is a Sole Source provider who is not a certified SBE.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/20/11

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Safety Schell Corp.; Monark Monograms of the Palm Beaches, Inc.; Big Als Sporting Goods Emporium, Inc.; Designlab, Inc.; O.D. Taragin & Bros., LLC; Bartolec Corp.	Extension of term contract for the purchase of uniforms and clothing for the period 09/28/2009 through 12/27/2011 per Master Agreement #09063.	Time Extension Only SBE: Amount dependent on usage	Countywide	Scarlett	

The County has encumbered \$201,264 during the previous twenty-six and a half (26.5) months of the current twenty- seven (27) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. A three (3) month extension is necessary for additional time to evaluate the bids and award the new uniform and clothing contract. No additional funding for this contract is requested. This term contract has no renewal options. Four (4) Awardees are located in Palm Beach County and two (2) Awardees are located out of the State of Florida.

EXHIBIT D					
Minnesota Life Insurance Co.	Renewal of term contract for Group Term Life and Accidental Death and Dismemberment Insurance Policy for the period 01/01/2012 through 12/31/2012 per Master Agreement #08-102A.	County Paid: \$ 377,063.00 Employee Paid: \$ 958,988.00 Total Amount: \$ 1,336,051.00 SBE: \$0	Risk Management 7001-229-7038	Scarlett	

The County has encumbered \$4,114,685.00 (\$114,296.7975/month) during the thirty-six (36) months of the contract. This renewal term contract includes guaranteed rates at an estimated cost of \$1,336,051.00 per year. Of the annual estimated cost, the BCC's cost is \$ 377,063 and the employee's cost is \$ 958,988. This term contract has one (1) renewal period remaining. Awardee is located out of the State of Florida. 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 AWARDS \$ 990,260.00

INTEROFFICE MEMORANDUM

DATE: December 8, 2011
TO: Judith Crosbie
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "G" GRANT AGREEMENT

RECEIVED
2011 DEC 12 AM 10:38
SUNSHINE STATE BANK
DEPARTMENT OF REVENUE
FINANCE

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

- American Youth Soccer Organization for the AYSO Florida State Games in the amount of \$5,000. The grant period is from October 1, 2011 – February 16, 2012 with the event being held January 13-16, 2012. The grant funds will be used for site fees, rentals, awards (non-monetary) labor and officials.

Will you please add this 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: Kris Pursell, Sports Commission
Jackie Chesney, TDC
Roger Amidon, TDC

Tdc/grantagr2011/minutes/sports/AYSO

