

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 10, 2012 () 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 \$14,522,816

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:

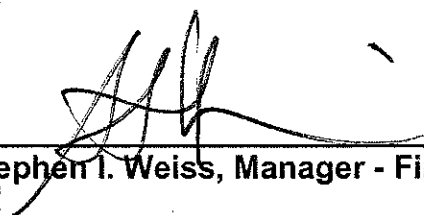
The Palm Beach County Purchasing Ordinance and R-94-702 delegates certain contract execution to appropriate county staff, however, these contracts require Board approval before becoming effective.

Attachments:

Lists identifying contracts:

1) Purchasing - Regular Totaling --	\$14,372.816
2) TDC Contracts --	\$150,000
3) Risk Management --	\$ - 0-
TOTAL	\$ 14,522,816

Recommended by:



Stephen I. Weiss, Manager - Financial Services

7-5-12

Date

Approved by:

N/A

Assistant County Administrator

Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: July 5, 2012

ROUTED TO: Kristeena Pinto/Jan Schooley

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

DESCRIPTION OF ITEM:

Contract List for the July 10, 2012 BCC/Regular Meeting.
My deadline to County Administration is July 5, 2012 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

KPinto 7/5/2012
Diane Brown 07/05/12

July 10, 2012

CONSENT AGENDA

3.B.3 – Agenda Item Summary - CONTINUED

- a) Term contract with Applied Aquatic Management, Inc.; Lake and Wetland Management, Inc.; Earth Balance Corporation; Florida Best, Inc.; of Haines City and Aquatic Vegetation Control, Inc. for \$13,214,266 for ground application services for aquatic, wetland and terrestrial vegetation control.
- b) Increase of term contract with Bridgestone Americas Tire Operations, LLC for \$307,050 For the purchase of tires.
- c) Increase of term contract with Tesco South, Inc. d/b/a Hector Turf for \$370,000 for the purchase of parks and golf grounds maintenance equipment.
- d) Renewal of term contract with Clark Equipment Company d/b/a Bobcat Company; Ring Power Corporation; Triple D Equipment, Inc.; Florida Outdoor Equipment, Inc.; Trekker Tractor, LLC; Stihl Southeast, Inc.; ADM Ventures, Inc. d/b/a Yale Lift Trucks of FL & GA/JCB of FL & South GA; and John Deere Company, DIV Deere & Company. for \$481,500. for the purchase of construction, industrial, agricultural, and lawn equipment.
- e) Renew and amend term contract with American Traffic Solutions, Inc. for \$1,140,000 (Revenue Payment) for red light violation camera and citation system.
- f) Tourist Development; Council Contract with Discover Palm Beach County, Inc. d/b/a Palm beach County Convention & Visitors Bureau (CVB) and Alma DDB LLC for Creative/Branding Marketing Services for Projects 1& 2 for \$150,000 the term of the contracts shall commence on July 1, 2012 and end on September 30, 2013

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
07/10/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> Applied Aquatic Management, Inc.; Lake and Wetland Management, Inc.; EarthBalance Corporation; Florida Best, Inc. of Haines City; Aquatic Vegetation Control, Inc.	Term contract for ground application services for aquatic, wetland and terrestrial vegetation control for the period 07/25/2012 through 09/30/2014 per Master Agreement #750657.	\$13,214,266.00 SBE: \$0	Environmental Resources Management 001-380-3158-3401	Scarlett	

The County has encumbered \$10,418,932 (\$508,241/month) during the previous twenty and a half (20.5) months of the current twenty-two (22) month term contract. Based upon historical usage, \$13,214,266 is needed to meet the County's requirements for this new twenty-six (26) month term contract. This purchase is off South Florida Water Management District RFP #6000000458. This term contract has two (2) renewal periods. Two (2) Awardees are located in Palm Beach County and three (3) Awardees are located outside Palm Beach County in the cities of Eagle Lake, North Point, and Haines City, Florida. There is no SBE currently certified for this commodity or service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/10/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT B</u> Bridgestone Americas Tire Operations, LLC	Increase of term contract for the purchase of tires for the period 03/22/2011 through 02/28/2013 per Master Agreement #555210.	Increased Amount: \$ 307,050.00 Total with Increase: \$ 972,000.00 SBE: \$0	Fire Rescue 1300-440-6600-4620 1300-440-4221-4620 1300-440-4219-4620 1300-440-4236-4620 1300-440-4237-4620 1300-440-4211-4620 1300-440-4218-4620 1300-440-4241-4620 1300-440-4215-4620 1300-440-4231-4620 1300-440-4232-4620 1300-440-4233-4620 1300-440-4213-4620 1300-440-4214-4620 1300-440-4234-4620 1300-440-4235-4620 Fleet Management 5000-410-7220-5213	Scarlett	

The County has encumbered \$575,400 (\$38,360/month) during the previous fifteen (15) months of the current twenty-three (23) month term contract. Due to substantial increase in tire pricing and the extended life cycle of vehicles resulting an increase in replacement tires, Fleet Management and Fire Rescue request an increase of \$307,050 over the previously authorized amount of \$664,950, which includes the Purchasing Director's 10% funding authority, in order to meet the County's requirements through the contract expiration. This purchase is off the Florida Sheriff's Association Contract #11/13-05-0120. Awardee is located out of State. There is no SBE currently certified for this commodity or service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
 07/10/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Tesco South, Inc. d/b/a Hector Turf	Increase of term contract for the purchase of parks and golf grounds maintenance equipment for the period 11/18/2010 through 10/14/2012 per Master Agreement #900296.	Increased Amount: \$ 370,000.00 Total with Increase: \$ 595,000.00 SBE: \$0	Facilities Development & Operations 5000-410-7250-6401 Parks & Recreation 0001-580-5221-6401 1380-580-5286-6401	Scarlett	

The County has encumbered \$216,342 (\$11,385/month) during the previous nineteen (19) months of the current twenty-three (23) month term contract. Due to the replacement of various types of grounds maintenance equipment (\$354,000) and the unanticipated purchases resulting from theft and accidents (\$16,000), an increase of \$370,000 over the previously authorized amount of \$225,000 is necessary in order to meet the County's requirements through the contract expiration. This purchase is off the City of Tucson Contract #083004-01. Awardee is located outside Palm Beach County in the City of Deerfield Beach, Florida. There is no SBE currently certified for this commodity or service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/10/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT D</u> Clark Equipment Company d/b/a Bobcat Company; Ring Power Corporation; Triple D Equipment, Inc.; Florida Outdoor Equipment, Inc.; Trekker Tractor, LLC; Stihl Southeast, Inc.; ADM Ventures, Inc. d/b/a Yale Lift Trucks of FL & GA/JCB of FL & South GA; John Deere Company, DIV Deere & Company	Renewal of term contract for the purchase of construction, industrial, agricultural, and lawn equipment for the period 07/01/2012 through 12/31/2013 per Master Agreement #555186A.	\$481,500.00 SBE: \$0	Countywide	Scarlett	

The County has encumbered \$561,747 (\$26,750/month) during the previous twenty-one (21) months of the current twenty-one (21) month term contract. Based upon historical usage, \$481,500 is needed to meet the County's requirements through the expiration of this eighteen (18) month renewal contract. This purchase is off the State of Florida Contract #760-000-10-1. One Awardee is located in Palm Beach County, two (2) Awardees are located out of State, and five (5) Awardees are located outside Palm Beach County in the cities of Riverview, Deland, Orlando, and Jacksonville, Florida. There is no SBE currently certified for this commodity or service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/10/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT E					
American Traffic Solutions, Inc.	Renew and amend term contract for red light violation camera and citation system for the period 07/22/2012 through 07/21/2013 per Master Agreement #09015A	\$1,140,000.00 (Revenue & Payment) SBE: 15% (Subcontractor)	Traffic Engineering 1203-360-3260-3401	Scarlett	

The Contractor has billed the County a total of \$360,994.18 during the last seven month period. However, per the terms of the contract, the County has collected \$250,016.66 in traffic violation fees which has been remitted to the Contractor. This has left a balance due the Contractor to date of \$110,977.52 which can only be remitted to the Contractor should the County collect sufficient fees through violations. Traffic Engineering is requesting to amend the contract to provide for an additional ten (10) intersections (for a total of twenty (20) intersections), which will result in the possibility of remitting a maximum of \$1,140,000 during this twelve (12) month renewal term. The amount paid to contractor is derived exclusively from the revenue collected from infractions. This term contract has one (1) twelve (12) month renewal period remaining. Awardee is located out of State. 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 \$ 14,372,816.00

INTEROFFICE MEMORANDUM

DATE: June 20, 2012
TO: Judith Crosbie
Minutes
FROM: Carol Mengely
TDC
RE: CONTRACT BETWEEN DISCOVER PALM BEACH COUNTY AND
ALMA DDB, LLC

I have attached four (4) originals of the following contract:

- Contract between Discover Palm Beach County, Inc. dba Palm Beach County Convention & Visitors Bureau (CVB) and Alma DDB LLC for Creative/Branding Marketing Services for Projects 1 & 2 to re-brand the destination and organization. The term of the contract shall commence on July 1, 2012 and end on September 30, 2013. There will be an option for the contract to be renewed up to two (2) two-year terms. The total amount of the contract is \$150,000 in accordance with the fee schedule in Exhibit B. For each subsequent renewal terms, the amount to be paid to contractor shall not exceed \$200,000.

Will you please add this to the next "contract list" for BCC approval? Following approval, I am requesting 3 original copies be returned to this office. If you have any questions, please call me at 233-3130.

CM/cap
Enclosures

cc: Jackie Chesney, TDC
Glenn Jergensen, CVB
Roger Amidon, TDC

Tdc/Subcontracts2012/minutes/CVB.Alma


Palm Beach County, Florida
THE BEST OF EVERYTHING