AGENDA ITEM 3.A.2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 24, 2012 () Consent (x) Regular () Workshop () Public Heari Department:	ng
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, cumulative totaling \$ 17,124,218.	d ly
Summary:	
The appropriate County staff has executed each contract for the attache lists and each contract will be effective upon Board approval unless a late effective date is referenced in the contract.	d er
Background and Justification:	
The Palm Beach County Purchasing Ordinance and R-94-702 delegate certain contract execution to appropriate county staff, however, these contracts require Board approval before becoming effective.	es e
Attachments:	
Lists identifying contracts: 1) Purchasing - Regular Totaling \$ 16,994,218 2) TDC Contracts \$ 130,000 3) Risk Management \$ -0- TOTAL \$ 17,124,218	
Recommended by: 7-19-1 Joseph Valentino, Director – Finance Services	Date
\sqrt{n}	Date
Approved by: //// Assistant County Administrator	Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

ROUTED TO: Kristeena Pinto/Jan Schooley ROUTED FROM: Diane Brown, Board Services-Minutes Phone: 355-2951 DESCRIPTION OF ITEM: Contract List for the July 24, 2012 BCC/Workshop Meeting. My deadline to County Administration is July 19, 2012 Noon REQUESTED ACTION: X Review and signature Review and information Other: OTHER ROUTING INSTRUCTIONS: X Return to originator Forward for additional processing to: Other: THANKS! Diane Brown Phone: 355-2951 Phon	DATE	ROUTED. July 19, 2012
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July 1		. 20

July 24, 2012

REGULAR AGENDA

3.A.2 – Agenda Item Summary - CONTINUED

- A) Term contract with Stockton Maintenance Group, Inc. and Superior Service Management, Inc. for \$7,808,368 for custodial services for North, South, West and Central County Regions, Governmental Center Complex and Palm Tran.
- B) Increase of term contract with W. W. Granger, Inc. d/b/a Grainger for \$789,600 for facilities maintenance supplies.
- C) Renewal of term contract with Batteries By Fisher, Inc.; Glades Parts, Inc. and Cold Air Distributors Warehouse of Florida, Inc. for \$296,250 for the purchase of various manufactures/brands of auto/marine/utility batteries.
- D) Term contract with Baker & Taylor, Inc. for \$8,100,000 for catalogued adult/juvenile books collection..
- E) Tourist Development Council Contract for Consulting/Professional Services with Ultimate Diver Challenge, LLC for \$130,000 for the Ultimate Diver Challenge. The grant period June 14, 2012 January 30, 2013 with the event taking place July 20 July 31, 2012. Grant funds will be used for marketing, TV production costs, site fees, security and advertising.

II. FISCAL IMPACT ANALYSIS

A. Fiv	ve Year Summary of I	Siscal Impact:				
	Fiscal Years	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Opera Exteri Progr	al Expenditures ating Costs nal Revenues am Income (County) nd Match (County)					
NET I	FISCAL IMPACT		*********			····
	DITIONAL FTE FIONS (Cumulative)	***************************************				
	n Included In Curren et Account No.:	Fund	Dept	No Unit Program		
В.	Recommended Sour	ces of Funds/S	Summary of	Fiscal Impac	t:	
C.	Departmental Fisca	l Review:				
A.	OFMB Budget and/		EVIEW CO	_	ts:	
		:				
	OFMB/Bud	get		Contract Dev	elopment and	Control
В.	Legal Sufficiency:					
	Assistant County A	ttorney				
C.	Other Department I	Review:				

This summary is not to be used as a basis for payment.

Department Director

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 07/24/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A Stockton Maintenance Group, Inc.; Superior Service Management, Inc.	Term contract for custodial services for North, South, West and Central County Regions, Governmental Center Complex and Palm Tran for the period 08/01/2012 through 07/31/2014 per Master Agreement #12002.	\$7,808,368.00 SBE: 100% and 15%	Facilities Department & Operations 0001-410-5220-3403 0001-410-5240-3403 0001-410-5250-3403 0001-410-5260-3403 0001-410-5270-3403 0001-410-5290-3403 Palm Tran 1341-542-5537-4620-A4620- GY11	Scarlett	

The County has encumbered \$7,366,483 (\$334,840/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract which includes a twelve (12) month extension pursuant to the Director's and the Board's extension authority. Based upon fixed fees per location (\$7,608,368) and the ability to add additional locations (\$200,000); \$7,808,368 is needed to meet the County's requirements for this new twenty-four (24) month term contract. Additionally, approval is requested to add additional locations as necessary during the term of the contract. This term contract has three (3) renewal periods. Awardees are located in Palm Beach County. One (1) Awardee is a non SBE vendor utilizing a SBE subcontract.

EXHIBIT B

W.W. Granger, Inc. d/b/a Grainger

Increase of term contract for facilities maintenance supplies for the period 03/06/2012 through 02/28/2014 per Master Agreement #351440.

Increased Amount: \$ 789,600.00 Total with Increase: \$ 1,892,600.00 SBE: \$0 Countywide

Scarlett

The County has encumbered \$312,350 (\$78,088/month) during the previous four (4) months of the current twenty-four (24) month term contract. Water Utilities is requesting an increase of \$789,600 over the previously authorized amount of \$1,103,000 due to unanticipated usage upon start of contract. This purchase is off State of Florida Contract #450-00-11-ACS. Awardee is located in Palm Beach County. According to OSBA, there is no SBE currently certified that can meet the demands for the commodity of service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

07/24/12

Contractor(s)

Project

Contract Amount SBE / M/WBE Amount

\$296,250,00

SBE: \$0

Department(s) or Division(s) Accounting Line(s)

Executor Minutes #

EXHIBIT C

Batteries By Fisher, Inc.: Glades Parts,

Inc.; Cold Air
Distributors

Warehouse of Florida, Inc.

Renewal of term contract for the purchase of various

manufactures/brands of auto/marine/utility batteries and for the period 08/21/2012 through 08/20/2013

18 1 Salar 1984 1 3 4 4

per Master Agreement #08088C.

Countywide

Scarlett

The County has encumbered \$180,000 (\$17,145/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Due to the replacement of gasoline golf carts with electric golf carts which may substantially increase battery replacements, \$296,250 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. Awardees are located in Palm Beach County. No SBE vendor submitted a bid on this project.

EXHIBIT D

Baker & Taylor, Inc.

Term contract for catalogued adult/juvenile books collection for the period 07/24/2012 through

07/23/2015 per Master Agreement #12059.

\$8,100,000.00

SBE: \$0

Library

1180-320-3200-6601 1180-320-3200-5401 3752-321-L045-6601 Scarlett

The County has encumbered \$2,698,886.87 (\$224.908/month) during the previous twelve (12) months of the current twelve (12) month term contract. Based upon historical usage and an increase in processing rates as set forth in the contract, \$8,100,000 is needed to meet the County's requirements through the expiration of this thirty-six (36) month term contract. This term contract has two (2) renewal periods. 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

\$ 16,994,218.00

INTEROFFICE MEMORANDUM

DATE:

July 18, 2012

TO:

Judith Crosbie

Minutes

FROM:

Carol Meneely

TDC

RE:

CONTRACT FOR CONSULTING/PROFESSIONAL SERVICES

I have attached three (3) originals of the following Consulting/Professional Services Contract:

• Ultimate Diver Challenge, LLC in the amount of \$130,000 for the Ultimate Diver Challenge. The grant period is June 14, 2012 – January 30, 2013 with the event taking place July 20-July 31, 2012. Grant funds will be used for marketing, TV production costs, site fees, security and advertising.

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:

> Jackie Chesney, TDC Roger Amidon, TDC

Tdc/grantagr2012/minutes.TDC/UDC