

December 18, 2012

CONSENT AGENDA

3. B.3 – Agenda Item Summary - CONTINUED

- A) Increase of term contract with Porras & Nelson Enterprises, Inc. d/b/a Advantage Generator & Switch for \$365,000 for generator maintenance, inspection, and repair for the period of June 9, 2012 through June 8, 2013.

- B) Renewal of term contract with U.S. Water Services Corporation for \$372,000 for disposal of sewage cake sludge for Southern Region Water Reclamation Facility and Glades Utility Authority for the period January 13, 2013 through January 12, 2014.

- C) Term contract with Devland Site, Inc.; Eastman Aggregate Enterprise, LLC; Rio-Bak Corporation; Treecycle Land Clearing, Inc.; Aquatic Plant Management, Inc.; John Brown & Sons, Inc., for \$2,932,000 for rental of heavy equipment with operator for the period January 1, 2013, through December 31, 2014.

- D) Term contract for \$3,277,000. For purchase of pursuit administrative, utility vehicles, trucks and vans for the period December 18, 2012, through September 30, 2013.

- E) Term contract for \$3,604,844. For purchase of cab and chassis trucks and other fleet equipment for the period December 18, 2012, through September 30, 2013.

- F) Term contract with Unique Management Services, Inc. for \$873,036 (Est. Gross Revenue) for debt collection services for the Library Department for the period January 8, 2013, through January 7, 2016.

- G) Tourist Development; Council Contract "G" Grant Agreement with America Youth Soccer Organization section 14 for \$5,000. The grant period from October 1, 2012, through April 21, 2013, with the event being held January 18 through 21, 2013. The grant funds will be used for site fees, rentals, awards (non-monetary) labor and officials.

- H) Tourist Development; Council Category "G" Grant Agreement with US Road Sports and Entertainment of Florida, LLC for \$5,000. The grant period from July 30, 2012 through March 2, 2013 with the event being held November 30, through December 2, 2012. The grant funds will be used for site fees, rentals, awards (non-monetary), and Marketing and Promotions (out of County).

INTEROFFICE MEMORANDUM

DATE: December 3, 2012
TO: Judith Crosbie
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "G" GRANT AGREEMENTS

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

- | | |
|--|-----------------|
| • American Youth Soccer Organization Section 14 | \$5,000 |
| • US Road Sports and Entertainment of Florida, LLC
(PB Marathon and Run Fest) | <u>\$5,000</u> |
| Total Amount | \$10,000 |

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of each grant be returned to this office. If you have any questions, please call me at 233-3131.

CM
Enclosures
cc: Kris Pursell, Sports Commission
Jackie Chesney, TDC

Tdc/grantagr2012/minutes.sports.(AYSP)YouthSoccer.(PBMarathon)USRoadSports



BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: December 12, 2012

ROUTED TO: Kristeena Pinto/Jan Schooley

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

DESCRIPTION OF ITEM:

Contract List for the December 18, 2012 BCC/Regular Meeting.
My deadline to County Administration is December 13, 2012 Noon

REQUESTED ACTION:

- Review and signature
- Review and information
- Other: _____

OTHER ROUTING INSTRUCTIONS:

- Return to originator
- Forward for additional processing to:

- Other: _____

THANKS!
Glendia Harvey

*Reviewed in Payables
Jan Schooley 12/12/12
John [Signature] 12/13/12
Pinto*

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/18/12

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Porras & Nelson Enterprises, Inc. d/b/a Advantage Generator & Switch	Increase of term contract for generator maintenance, inspection, and repair for the period 06/09/2012 through 06/08/2013 per Master Agreement #10009RA.	Increased Amount: \$365,000.00 Total with Increase: \$860,136.00 SBE: 100%	FDO/Facilities Management 0001-410-5220-4610 0001-410-5240-4610 0001-410-5250-4610 0001-410-5260-4610 0001-410-5270-4610 0001-410-5290-4610 Water Utilities Department 4001-720-2532-4615 4001-720-2535-4615 4001-720-5GUA-4615	Scarlett	

The County has encumbered \$445,397 (\$80,981/month) during the previous five and a half (5.5) months of the current twelve (12) month term contract. Water Utilities and FDO/Facilities Management are requesting an increase of \$365,000 over the previously authorized amount of \$495,136, which includes the Purchasing Director's 10% funding authority, to continue maintenance, inspections and repairs of new equipment acquired during the term of the contract as well as existing equipment. This term contract has two (2) twelve (12) month renewal periods remaining. Awardee is located in Palm Beach County.

EXHIBIT B					
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 01/13/2013 through 01/12/2014 per Master Agreement # 09081RC.	\$372,000.00 SBE: \$0	Water Utilities Department 4001-720-2582-4615 4001-720-3GUA-4615	Scarlett	

The County has encumbered \$325,416 (\$30,992/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. Based upon historical usage, \$372,000 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 period remaining. Awardee is located outside Palm Beach County in the City of New Port Richey, Florida. No responsive SBE vendor bid within 10% of the low bidder.

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Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT C</u> Devland Site, Inc.; Eastman Aggregate Enterprises, LLC; Rio-Bak Corporation; Palmwood Corporation, Inc.; Treecycle Land Clearing, Inc.; Aquatic Plant Management, Inc.; John Brown & Sons, Inc.	Term contract for the rental of heavy equipment with operator for the period 01/01/2013 through 12/31/2014 per Master Agreement #13012 and 13012-1.	\$2,932,000.00 SBE: Amount dependent on usage	Countywide	Scarlett	

The County has encumbered \$1,710,281 (\$122,163/month) during the previous fourteen (14) months of the current fourteen and three quarters (14.75) month term contract. Based upon historical usage, \$2,932,000 is needed to meet the County's requirements through the expiration of this new twenty-four (24) month term contract. This term contract has three (3) twelve (12) month renewal periods. Six (6) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Vero Beach, Florida.

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EXHIBIT D

See attached Vendor List	Term contract for the purchase of pursuit, administrative, utility vehicles, trucks and vans for the period 12/18/2012 through 09/30/2013 per Master Agreement #900346.	\$3,277,000.00 SBE: \$0	Countywide	Scarlett	
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The County has encumbered \$5,459,130 (\$545,913/month) during the previous ten (10) months of the current ten (10) month term contract. \$3,277,000 is needed to meet the County's requirements through the expiration of this new nine and one half (9.5) month term contract in order for FDO, Fire Rescue, Public Safety and Airports to purchase and replace vehicles that have been approved in the 2013 budget. This purchase is off Florida Sheriff's Association Contract #12-20-0905. Additionally, approval is requested to add vendors as necessary during the term of the contract. This contract has no renewal options. Two (2) Awardees are located in Palm Beach County and twenty-seven (27) Awardees are located outside Palm Beach County in the cities of Atlantic Beach, Bartow, Belle Glade, Crestview, Ft. Myers, Land O' Lakes, Lake City, Lake Placid, Hastings, Jacksonville, Kissimmee, Maitland, Ocala, Okeechobee, Ormond Beach, Palatka, Palmetto, Pembroke Pines, Plant City, Pompano Beach, Sarasota and Sebring, Florida. There is no SBE currently certified for this commodity or service.

EXHIBIT E

See attached Vendor List	Term contract for the purchase of cab and chassis trucks, and other fleet equipment for the period 12/18/2012 through 09/30/2013 per Master Agreement #900347.	\$3,604,844.00 SBE: \$0	FDO/Fleet Management 5000-410-7250-6401 Fire Rescue 1300-440-4230-6401	Scarlett	
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The County has encumbered \$5,459,130 (\$545,913/month) during the previous ten (10) months of the current ten (10) month term contract. \$3,604,844 is needed to meet the County's requirements through the expiration of this new nine and one half (9.5) month term contract in order for FDO/Fleet Management and Fire Rescue to purchase and replace vehicles and fleet equipment that have been approved in the 2013 budget. This purchase is off Florida Sheriff's Association Contract #12-10-0905. Additionally, approval is requested to add vendors as necessary during the term of the contract. This term contract has no renewal options. Four (4) Awardees are located in Palm Beach County, three (3) Awardees are located out of State, and fifty (51) Awardees are located outside Palm Beach County in the cities of Apopka, Crestview, Cantonment, Daytona, Deland, Ft. Lauderdale, Ft. Myers, Ft. Pierce, Gainesville, Hastings, Jacksonville, Lake City, Lakeland, Miami, Mims, Ocala, Orlando, Palmetto, Pembroke Pines, Pensacola, Pompano Beach, Port Orange, Riverview, Sarasota, Sebring, Tallahassee, Tampa, Wesley Chapel and Wimauma, Florida. There is no SBE currently certified for this commodity or service.

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EXHIBIT F Unique Management Services, Inc.	Term contract for debt collection services for the Library Department for the period 01/08/2013 through 01/07/2016 per Master Agreement #SS800113.	\$873,036.00 (Est. Gross Revenue) SBE: \$0	OFMB 1180-320-3200-3129	Scarlett	

The County has received \$232,319 (\$23,232/month) in revenue during the previous ten (10) months of the current twelve (12) month debt collection contract. Based upon historical collections, it is anticipated that the County will receive \$873,036 through the expiration of this new thirty-six (36) month term contract. Unique Management will receive twenty-two and one half percent (22.5%) of the revenue collected as its fee. This term contract has two (2) twelve (12) month renewal periods. Awardee is located out of State. This is a sole source provider who is not a certified SBE.

TOTAL AMOUNT OF ALL AWARDS \$ 10,550,844.00