

AGENDA ITEM 3.A.2

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 24, 2013 () Consent () Regular
(X) 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 \$2,008,001.00.

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.

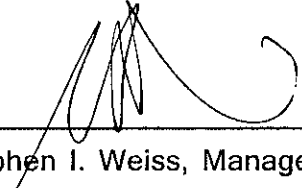
Background and Justification:

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 --	\$ 1,527,001.00
2) TDC Contracts --	\$ 481,000.00
3) Risk Management --	\$ -0-
TOTAL	\$ 2,008,001.00

Recommended by:  9-19-13
Stephen I. Weiss, Manager - Financial Services Date

Approved by: N/A
Assistant County Administrator Date

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: September 18, 2013

ROUTED TO: Kristeena Pinto/Jan Schooley

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

DESCRIPTION OF ITEM:

Contract List for the September 24, 2013 BCC/Workshop Meeting.
My deadline to County Administration is September ~~17~~, 2013 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 9/18/13
Jan Schooley
Cassidy Baulty
K Pinto*

Contracts (regular) and claim settlements list as submitted by various departments to the Clerk & Comptroller's Office:

A) R-2013-

Increase of term contract with HD Supply Waterworks, LTD and Ferguson Enterprises Inc. for an increased amount of \$75,001 and a total with increase of \$275,000 from 02/01/2013 through 01/31/2014 for the purchase of meter boxes and covers.

B) R-2013-

Renewal of term contract with Advanced Data Processing Inc. for an estimated fee of \$1,235,000 from 10/01/2013 through 09/30/2014 for emergency transport third-party billing.

C) R-2013-

Term contract with L.V Superior Landscaping Inc, Nextera Landscaping, and Refreshing Green Pastures, LLC for \$217,000 from 10/01/2013 through 09/30/2014 for grounds maintenance for various Palm Beach County Fire Rescue locations.

D) R-2013-

Tourist Development Council Category "G" Grant Agreement with Boca Raton Champions Golf Charities Inc, dba Allianz Championship for \$25,000 for expenses incurred in its tourism project.

E) R-2013-

Tourist Development Council Category "G" Grant Agreement with the Maureen Connolly Brinker Tennis Foundation Inc. for the Little Mo International Open for \$6,000 for expenses incurred in its tourism project.

F) R-2013-

Tourist Development Council First Amendment to Category "A" Grant Agreement (R2013-0220) with Boca Raton Champions Golf Charities Inc. to add additional credit designation.

G) R-2013-

Tourist Development Council Renewal Agreement with ALMA DDB (R2012-0950) and Discover Palm Beach County Inc. d/b/a Palm Beach County Convention and Visitors Bureau for \$200,000 per renewal term for two terms for Creative/Branding Marketing Services.

H) R-2013-

Tourist Development Council Contract Agreement with CSNGLOBAL d/b/a LEVATAS and Discover Palm Beach County Inc. d/b/a Palm Beach County Convention and Visitors Bureau for \$250,000 per year, totaling \$1,250,000 for five years for Creative/Branding Marketing Services.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2013

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
HD Supply Waterworks, LTD; Ferguson Enterprises, Inc.	Increase of term contract for the purchase of meter boxes and covers ^{from} for the period 02/01/2013 through 01/31/2014 per Master Agreement #13022.	Increased Amount: \$ 75,001.00 Total with Increase: \$275,000.00 SBE: \$0	Water Utilities Department 4001-720-3333-4615	Scarlett	

The County has encumbered \$197,278 (\$28,183/month) during the previous seven (7) months of the current twelve (12) month term contract. Water Utilities is requesting an increase of \$75,001 over the previously authorized amount of \$199,999 to purchase meter boxes and covers to be used in conjunction with the newly ordered meters for the GUA to replace AMI meters. This term contract has four (4) twelve (12) month renewal periods remaining. Awardees are located in Palm Beach County. No SBE vendor submitted a bid on this project.

EXHIBIT B					
Advanced Data Processing, Inc.	Renewal of term contract for emergency transport third party billing for the period 10/01/2013 through 09/30/2014 per Master Agreement #08094RB.	\$20,604,658.00 Estimated Revenue \$ 1,235,000.00 Estimated Fee (Fee=5.99% of Revenue) SBE: \$0	Fire Rescue 1300-440-4209-3401	Scarlett	

The County has encumbered \$906,613 (\$82,419/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage and an anticipated increase in transportation collections due to a historical annual increase in transport volume and an anticipated increase of the emergency transport fee, \$20,604,658 in revenue is anticipated to be generated during this twelve (12) month renewal term. Of this amount, the contractor will be paid 5.5% on non Medicaid gross monthly collections and .49% of non Medicaid net monthly collections (for use of TripTix Software), which is estimated to be a total of \$1,235,000 (\$102,917/month). This term contract has no renewal periods. Awardee is located outside Palm Beach County in the City of Fort Lauderdale, Florida. The original 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.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2013

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
L.V. Superior Landscaping, Inc.; Nextera Landscaping; Refreshing Green Pastures, LLC	Term contract for grounds maintenance for various Palm Beach County Fire Rescue locations for the period 10/01/2013 through 09/30/2014 per Master Agreement #13039.	\$217,000.00 SBE: \$0	Fire Rescue 1300-440-4231-4605 1300-440-4232-4605 1300-440-4233-4605 1300-440-4234-4605 1300-440-4235-4605 1300-440-4236-4605 1300-440-4237-4605	Scarlett	

The County has encumbered \$149,454 (\$10,676/month) collectively among two (2) separate contracts for grounds maintenance at various locations during the previous fourteen (14) months of the current term contracts. Based upon fixed fees per location (\$145,392); estimated mulch (\$58,613) and estimated fertilizer (\$12,995), \$217,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. The sixty-nine percent (69%) increase is due to the consolidation of these two (2) contracts, new vendor pricing and additional services required (mulch and fertilizer application). This term contract has four (4) twelve (12) month renewal periods. Two (2) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Miramar, Florida. No responsive SBE vendor bid within 10% of the low bidder.

TOTAL AMOUNT OF ALL AWARDS \$ 1,527,001.00

INTEROFFICE MEMORANDUM

DATE: September 16, 2013
TO: Judith Crosbie
Minutes
FROM: Carol Meneely
TDC
RE: SUBCONTRACTS with Discover Palm Beach County d/b/a Palm Beach
County Convention and Visitor's Bureau

I have attached four (4) originals of the following agreements and each agreement will handle separate phases and implementation for the Creative/Branding Marketing Services:

- ALMA DDB (R2012-0950) and Discover Palm Beach County Inc., d/b/a Palm Beach County Convention and Visitors Bureau dated June 1, 2012. This renewal is from October 1, 2013 through September 30, 2015, and is the first of two – two year renewals at the same price, terms and conditions. The Budgeted amount will be for \$200,000 per renewal term. All other terms and conditions of the Agreement will remain the same which includes a wide range of Creative/Branding Marketing Services aimed at raising the awareness of PBC as a travel destination.
- CSNGLOBAL d/b/a LEVATAS between Discover Palm Beach County Inc., d/b/a Palm Beach County Convention and Visitors Bureau beginning October 1, 2013 through September 30, 2018. The agreement is for \$250,000 per year and the contract is for (5) five years totaling \$1,250,000. The scope of work includes a wide range of Creative/Branding Marketing Services aimed at raising the awareness of PBC as a travel destination.

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 3 original copies of each 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
Mike Valdes, CVB



Tdc/Subcontracts2013/minutes/CVB:Alma.Levatas

Palm Beach County, Florida
THE BEST OF EVERYTHING

INTEROFFICE MEMORANDUM

DATE: September 12, 2013

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:

- | | |
|--|-----------------|
| • Boca Raton Champions Golf Charities, Inc.,
dba Allianz Championship | \$25,000 |
| • Maureen Connolly Brinker Tennis Foundation, Inc.
for the Little Mo International Open | <u>\$6,000</u> |
| Total | \$31,000 |

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

CM

Enclosures

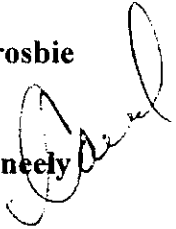
cc: Kris Pursell, Sports Commission
Jackie Chesney, TDC
Glenn Jergensen, TDC



Tdc/grantagr2013/minutes/sports/Allianz.LittleMo

Palm Beach County Florida
THE BEST OF EVERYTHING

INTEROFFICE MEMORANDUM

DATE: September 16, 2013
TO: Judith Crosbie
Minutes
FROM: Carol Meneely 
TDC
RE: First Amendment to Category A Grant Agreement

I have attached four (4) originals of the following First Amendment to the Category "A" Grant Agreement (R2013-0220):

- First Amendment to Category A Grant Agreement (R2013-0220) with Boca Raton Champions Golf Charities, Inc. to add an additional credit designation.

Will you please add this to the next "contract list" for BCC approval? Following approval, I am requesting 3 original copies of the Category "A" Grant Amendment be returned to this office. If you have any questions, please call me at 233-3131.

CM

Enclosures

cc: Jorge Pesquera, CVB
Mike Valdes, CVB
Jackie Chesney, TDC
Glenn Jergensen, TDC

Tdc/grantagr2013/minutes/CVB/FirstAmendmentAllianz



Palm Beach County, Florida
THE BEST OF EVERYTHING