

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: January 14, 2014 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 **\$5,295,887.00**.

Summary:

The appropriate County staff has executed each contract for the attached lists and each contract will be effective on approval of the Board of County Commissioners (BCC) unless a later effective date is referenced in the contract.

Background and Justification:

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

Attachments:

Lists identifying contracts:

1)	Purchasing -- Regular --	\$	5,295,887.00
2)	TDC Contracts --	\$	0.00
3)	Risk Management --	\$	0.00
	TOTAL	\$	5,295,887.00

Recommended by: _____

 **Stephen I. Weiss, Director - Finance Services**

1-8-14
Date

Approved by: _____

N/A
Assistant County Administrator

Date

January 14, 2014

CONSENT AGENDA

3. B.3 – CONTINUED

A)

Increase of term contract of \$280,000 with Barneys Pumps Inc., L&L Worldwide LLC, Utility Supply Associates Inc., Xylem Water Solutions USA Inc. d/b/a FLYGT Pumps, Kaman Industrial Technologies Corporation d/b/a Florida Bearings A Div of Kaman Indus Tech for a total of \$1,118,750 for pre-qualification of vendors for sewage, discharge and submersible pumps manufactured by EMU, ITT/Flygt and Homa from December 1, 2009 through November 30, 2014.

B)

Term contract with Sweetwater Environmental Inc. for \$340,000 to haul and dispose of sewage cake sludge for Western Region Wastewater Treatment Plants from January 15, 2014 through January 14, 2015.

C)

Renewal of term contract with Odums Sod Inc. for \$286,260 to furnish, deliver and install certified Bermuda sod (Celebration and Tifway #419) from February 1, 2014 through January 31, 2015.

D)

Re-award and increase of term contract of \$60,577 with USI Security Services Inc. for a total of \$2,980,974 for uniformed security guard services, general locations from September 14, 2013 through September 13, 2015.

E)

Renewal of term contract with NAZTEC International Group LLC, Radise International, L.C., SRR International Inc., Computer Aid Inc., 22nd Century Staffing Inc., Elegant Enterprise-Wide Solutions Inc., TEKsystems Inc., Nu Info Systems Inc. d/b/a Kyzen Government Services Inc., TRG Inc. for \$4,275,050 for pre-qualification of contractors for professional services staffing from February 1, 2014 through July 31, 2015.

F)

Term contract with Public Financial Management Inc. for \$54,000 (retainer) for financial advisory services from February 3, 2014 through February 2, 2017.

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: January 9, 2014

ROUTED TO: Julie Dowe/Jan Schooley

ROUTED FROM: Gretel Sarmiento, Board Services-Minutes Phone: 355-2951

DESCRIPTION OF ITEM:

Contract List for the January 14, 2014 BCC/Regular Meeting.
My deadline to County Administration is January 10, 2014 before Noon

REQUESTED ACTION:

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

OTHER ROUTING INSTRUCTIONS:

- Return to originator
- Forward for additional processing to:

- Other: _____

THANKS!
Gretel Sarmiento

*Received in Payables
Jan Schooley 1/8/14
Jan Dowe 01/09/14
Kento 1/8/14
Gregory Baulty 1/8/14*

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
1/14/2014

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Barneys Pumps, Inc.; L&L Worldwide, LLC; Utility Supply Associates, Inc.; Xylem Water Solutions USA, Inc. d/b/a FLYGT Pumps; Kaman Industrial Technologies Corporation d/b/a Florida Bearings A Div of Kaman Indus Tech	Increase of term contract for pre-qualification of vendors for sewage, discharge and submersible pumps manufactured by EMU, ITT/Flygt and Homa for the period 12/01/2009 through 11/30/2014 per Master Agreement #10002.	Increased Amount: \$ 280,000.00 Total with Increase: \$1,118,750.00 SBE: \$0	Water Utilities Department 4001-720-2554-4615 4001-720-2470-4615	Scarlett	

The County has expended or encumbered \$814,429 (\$16,792/month) during the previous forty-eight and one half (48.5) months of the current sixty (60) month term contract. Water Utilities is requesting an increase of \$280,000 over the previously authorized amount of \$838,750, inclusive of the Purchasing Director's ten percent (10%) authority, to purchase submersible pumps for the unanticipated replacement of older less efficient performing pumps that can no longer be repaired and for the funding of the remaining eleven and one half (11.5) months of the term contract. This term contract has no renewal periods. Four (4) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Coral Springs, Florida. No SBE vendor submitted a bid on this project.

EXHIBIT B					
Sweetwater Environmental, Inc.	Term contract to haul and dispose of sewage cake sludge for Western Region Wastewater Treatment Plants for the period 01/15/2014 through 01/14/2015 per Master Agreement #14001.	\$340,000.00 SBE: \$0	Water Utilities Department 4001-720-4GUA-3440 4001-720-5GUA-3440	Scarlett	

The Water Utilities Department is requesting a new term contract to haul and dispose of sewage cake sludge for Western Region Wastewater Treatment Plants on an as needed basis. This term contract has four (4) twelve (12) month renewal periods. Awardee is located outside Palm Beach County in the City of Sebring, Florida. No SBE vendor submitted a bid on this project.

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EXHIBIT C					
Odums Sod, Inc.	Renewal of term contract to furnish, deliver, and install certified Bermuda sod (Celebration and Tifway #419) for the period 02/01/2014 through 01/31/2015 per Master Agreement #12025A.	\$286,260.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$548,634 (\$23,855/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Based upon historical usage, \$286,260 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal periods remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. This vendor is not a certified SBE.

EXHIBIT D					
USI Security Services, Inc.	Re-award and increase of term contract for uniformed security guard services, general locations, for the period 09/14/2013 through 09/13/2015 per Master Agreement #13064.	Increased Amount: \$ 60,577.00 Total with Increase: \$2,980,974.00 SBE: Amount dependent upon usage.	Countywide	Scarlett	

The County has expended or encumbered \$1,252,575 (\$357,879/month) during the previous three and one half (3.5) months of the current twenty-four (24) month term contract. Purchasing requests approval to re-award this contract to the second lowest responsive/responsible bidder due to the termination of the original contract for default, effective as of February 14, 2014, and an increase of \$60,577 due to a higher unit cost pricing in the bid of the new Awardee. This term contract has three (3) twelve (12) month renewal periods. Awardee is located outside Palm Beach County in the City of Miami, Florida. Awarded to non SBE vendor utilizing an SBE subcontractor.

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EXHIBIT E					
NAZTEC International Group LLC; Radise International, L.C.; SRR International, Inc.; Computer Aid, Inc.; 22nd Century Staffing, Inc.; Elegant Enterprise-Wide Solutions, Inc.; TEKsystems, Inc.; Nu Info Systems, Inc. dba Kyzen Government Services, Inc; TRG, Inc.	Renewal of term contract for pre-qualification of contractors for professional services staffing for the period 02/01/2014 through 07/31/2015 per Master Agreement #12013A.	\$4,275,050.00 SBE: NAZTEC International Group LLC: 100% Radise International, L.C.: 100% SRR International, Inc.: 100% Computer Aid, Inc.: 25% 22nd Century Staffing, Inc.: 15% Elegant Enterprise-Wide Solutions, Inc.; 15% TEKsystems, Inc.: 15% Nu Info Systems, Inc. dba Kyzen Government Services, Inc.: 45% TRG, Inc.: 15%	ISS 0001-490-1302-3404 0001-490-1316-3404 0001-490-7647-3404 1434-660-9250-3404 3071-491-1321-3404	Scarlett	

The County has expended or encumbered \$3,854,735 (\$175,215/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. Based upon historical usage, an increase of three (3%) percent in hourly rates for TRG, Inc. and Computer Aid, Inc. as set forth in the contract, and a thirty-six percent (36%) increase for increased staffing needs due to the County-Wide Unified Communications / Voice over Internet Protocol Project and the continuation of the "NG-911" Project, \$4,275,050 is needed to meet the County's requirements through the expiration of this new eighteen (18) month renewal term contract. This term contract has one (1) eighteen (18) month renewal period remaining. Five (5) Awardees are located in Palm Beach County, three (3) Awardees are located out of State, and one (1) Awardee is located outside Palm Beach County in the City of Ft. Lauderdale, Florida. The original contract was established by a competitive RFP process that allowed up to ten (10) points for SBE participation. Awarded to three (3) SBE vendors and to six (6) non SBE vendors each utilizing an SBE subcontractor.

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<u>EXHIBIT F</u> Public Financial Management, Inc.	Term contract for financial advisory services for the period 02/03/2014 through 02/02/2017 per Master Agreement #13096.	\$54,000.00 (retainer) Plus fees per \$1,000 of par value issued SBE: 100% (retainer) and 40% (bond fees)	OFMB 0001-420-4170-3101 (annual retainer) Various (fees per \$1,000 of par value issued)	Scarlett	

The County has expended or encumbered \$194,000 (\$8,435/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. This new thirty-six (36) month term contract provides for a fixed monthly fee of \$1,500 for financial advisory services (not related to the issuance of bonds) and fees per \$1,000 of par value for services pertaining to bond issues. This term contract has two (2) twelve (12) month renewal periods. Awardee is located in Palm Beach County. This contract was established by a competitive RFP process that allowed up to ten (10) points for SBE participation. Awarded to non SBE vendor utilizing an SBE subcontractor.

TOTAL AMOUNT OF ALL AWARDS \$ 5,295,887.00