## AGENDA ITEM 3.B.3. – REVISED

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

# AGENDA ITEM SUMMARY

Meeting D	Pate: October 21, 2014	(		onsent /orkshop	•	) Regula ) Public		_
Departme	nt:							
Submitted	Submitted By: Clerk & Comptroller, Palm Beach County							
Submitted	Submitted For: Sharon R. Bock, Clerk & Comptroller							
	I. <u>EX</u>	ECU	TIVE	BRIEF				-
Motion an	nd Title:							
vari	tion to approve the contraction to approve the contractions to the Cl 289,882.00.	ots a erk	and cla & Cor	aims settle nptroller's	ments Office	s' list as , cumulat	submitted by ively totaling	/ ]
Summary	:							
and	e appropriate County staff h l each contract will be e nmissioners (BCC) unless a	ffect	tive o	n approva	l of t	the Board	attached lists d of County	3
Backgrou	nd and Justification:							
con	Palm Beach County Purch tracts execution to appropria C approval before becoming	ate d	county	linance and staff. Howe	d R-94 ever, t	4-702 del hese con	egate certair tracts require	) }
Attachme	nts:							
List	s identifying contracts:							
1)	Purchasing – Consent =				\$	3,248,3	382.00	
2)	TDC Contracts =				\$	41,5	500.00	
3)	Risk Management =				<u>\$</u>		0.00	
				TOTAL	\$	3,289,8	882.00	
Recommended by:    10-20-14     Stephen I. Weiss, Director - Finance Services   Date						-		
Арр		/A	A	1 4 4				-
	Assistant Cou	inty	Admi	nistrator			Date	

#### **BOARD SERVICES – MINUTES DIVISION**

## **ROUTING INFORMATION SLIP – PURCHASING**

DATE ROUTED:October 20, 2014 ROUTED TO: Julie Dowe/Tracy Ramsey ROUTED FROM: Tim Montiglio, Board Services-Minutes. Desk: 355-2958 DESCRIPTION OF ITEM: Revised Purchasing Contract List for the October 21, 2014, BCC Regular consent agenda. DEADLINE TO COUNTY ADMINISTRATION: October 20, 2014 (asap) **REQUESTED ACTION:** Review & Signature Review & Information Other: PROCESSING INSTRUCTIONS:  $\checkmark$ Return to Originator HENS C, E, F, G Forward for Additional Processing to: reviewed the Charles and solved Thank You. Tim Montiglio x2958

### **BOARD SERVICES – MINUTES DIVISION**

## **ROUTING INFORMATION SLIP – PURCHASING**

DATE ROUTED: October 15, 2014, 4:30 PM ROUTED TO: Julie Dowe/Tracy Ramsey ROUTED FROM: Tim Montiglio, Board Services-Minutes. Desk: 355-2958 **DESCRIPTION OF ITEM:** Purchasing Contract List for the October 21, 2014, BCC Regular consent agenda. DEADLINE TO COUNTY ADMINISTRATION: October 17, 2014, before 10:00 AM. **REQUESTED ACTION:**  $\checkmark$ Review & Signature Review & Information PROCESSING INSTRUCTIONS: nems A,B,D  $\checkmark$ Return to Originator Forward for Additional Processing to: Janifrents 10/16/14

Julia reits 10/16/14 

Thank You.

Tim Montiglio x2958

## **BOARD SERVICES (MINUTES) DIVISION**

ROUTING INFORMATION SLIP: TDC/RISK MOMET

DATE ROUTED: October 14, 2014, 11:00am

ROUTED TO: Julie Dowe/Tracy Ramsey

ROUTED FROM: Tim Montiglio, Board Services-Minutes Phone: 355-2958

ITEM DESCRIPTION: Tourist Development Council

PROPOSED MEETING DATE: October 21, 2014, BCC Regular

DEADLINE TO COUNTY ADMINISTRATION: October 17, 2014, before 10AM

Memorandum date	# of Contracts	Reviewed by	Date
October 3, 2014	3	Pracy Ramsey	10/15/14
		,	

#### **OCTOBER 21, 2014**

#### **CONSENT AGENDA**

#### 3.B.3. - CONTINUED

#### A)

Renewal of term contract with Ascent Aviation Group, Inc., for \$425,000 for the purchase and transport delivery of Jet "A" fuel from November 4, 2014, through November 3, 2015.

#### B)

Renewal of term contract with Tripp Electric Motors, Inc., for \$531,864 for pump and motor maintenance and repair from December 19, 2014 through December 18, 2015.

#### C)

Renewal of term contract with Office Depot, Inc., for \$673,948 for the purchase and delivery of office supplies from October 28, 2014, through October 17, 2016.

#### D)

One-time purchase and delivery from Viking Welding & Fabrication, LLC, for \$265,000 for a landing craft boat, motor, and trailer package.

#### E)

Increase of term contract with Thermal Concepts, Inc., of \$129,000 for a total of \$360,000 for air conditioning maintenance and repairs at Fire Rescue locations from March 1, 2014, through February 28, 2015.

#### F)

Increase of term contract for \$1,223,570 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 MacKinnon Equipment and Services; Deere & Company, d/b/a John Deere; and Golf Ventures, Inc.,for a total of \$2,042,300 for the purchase of construction, industrial, agricultural, and lawn equipment from January 28, 2014, through June 30, 2015.

#### G)

Extension of term contract with Federal Property Registration Corporation, for mortgage foreclosure registration from October 1, 2013, through March 31, 2015.

#### H)

Tourist Development Council Category "G" grant agreement with the United States (US) Soccer Federation, Inc., for the US Men's National Team versus Honduras (Post World Cup Tour) for \$15,000.

#### I)

Tourist Development Council Category "G" grant agreement with Perfect Game USA, Inc., for the Perfect Game World Wood Bat Association Championships for \$25,000.

J)

Tourist Development Council Category "G" grant agreement with Optimist International Youth Programs Foundation, Inc., for the Optimist International Junior Golf Championships for \$1,500.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/21/2014 (REVISED)

		10/21/2014 (REVISED)				
Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #	
EXHIBIT A Ascent Aviation Group, Inc.	Renewal of term contract for the purchase and transport delivery of Jet "A" fuel for the period 11/04/2014 through 11/03/2015 per Master Agreement #12003B.	\$425,000.00 SBE: \$0	Facilities Development & Operations/Fleet Management Division 5000-410-7220-5217	Scarlett		
The County has expended or encumbered \$381,952 (\$34,723/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage and an increase of \$8,324 due to the fluctuating rate of fuel prices, \$425,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month renewal period remaining. Awardee is located out of State. The original bid was established by a competitive selection process. No SBE vendor submitted a bid on this project.						
EXHIBIT B Tripp Electric Motors, Inc.	Renewal of term contract for pump and motor maintenance and repair for the period 12/19/2014 through 12/18/2015 per Master Agreement #10104C.	\$531,864.00 SBE: 100%	Countywide	Scarlett		
The County has expended or encumbered \$421,059 (\$44,322/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. Based upon historical usage, \$531,864 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has no renewal periods remaining. Awardee is located in Palm Beach County.						

#### **EXHIBIT C**

Office Depot, Inc. Renewal of term contract for the purchase and

\$673,948.00 SBE: \$0 Countywide

Scarlett

delivery of office supplies for the period 10/28/2014

through 10/17/2016 per Master Agreement #150786.

The County has expended or encumbered \$326,103 (\$28,987/month) during the previous eleven and one quarter (11.25) months of the current eleven and one quarter (11.25) month term contract. Based upon historical usage, \$673,948 is needed to meet the County's requirements through the expiration of this new twenty-three and one quarter (23.25) month renewal term contract. This purchase is off State of Florida Contract #618-000-111. This term contract has no renewal periods. Awardee is located in Palm Beach County. There is no SBE currently certified for this commodity or service that can meet the requirements of the County.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #		
EXHIBIT D Viking Welding & Fabrication LLC	One-time purchase and delivery of landing craft boat, motor and trailer package per Purchase Order #CPO-JJ100314*02.	\$265,000.00 SBE: \$0	Facilities Development & Operations/Fleet Management Division 5000-410-7250-6401	Scarlett			
Facilities Development & Operations/Fleet Management Division requests a one-time purchase and delivery of a Viking Welding Response Model Number CLC-3513 Catamaran Landing Craft Boat with motor and trailer package which is a necessary replacement for an existing landing craft boat used by the Parks and Recreation Department. Awardee is located out of State. No SBE vendor submitted a bid on this project.							
EXHIBIT E Thermal Concepts, Inc.	Increase of term contract for air conditioning maintenance and repairs at Fire Rescue locations for the period 03/01/2014 through 02/28/2015 per Master Agreement #12006A.	Increased Amount: \$129,000.00 Total with Increase: \$360,000.00 SBE: \$0	Fire Rescue Department 1300-440-4231-4620 1300-440-4232-4620 1300-440-4233-4620 1300-440-4234-4620 1300-440-4235-4620	Scarlett			

1300-440-4236-4620 1300-440-4237-4620 1300-440-4221-4620

The County has expended or encumbered \$227,126 (\$30,283/month) during the previous seven and one half (7.5) months of the current twelve (12) month term contract. The Fire Rescue Department is requesting an increase of \$129,000 over the previously authorized amount of \$231,000, inclusive of the Purchasing Director's ten percent (10%) authority, to provide maintenance and repair services on existing older air conditioning units required at various Fire Rescue Department locations during the remaining four and one half (4.5) months of the term contract. This increased amount is due to unanticipated repair and maintenance services. This term contract has two (2) twelve (12) month renewal periods remaining. Awardee is located outside Palm Beach County in the City of Davie, Florida. No SBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor Minutes #
EXHIBIT F Clark Equipment Company d/b/a Bobcat Company; Ring Power	Increase of term contract for the purchase of construction, industrial, agricultural, and lawn equipment for the period 01/28/2014 through 06/30/2015 per Master Agreement #900371.	Increased Amount: \$1,223,570.00 Total with Increase: \$2,042,300.00 SBE: \$0	Countywide	Scarlett

The County has expended or encumbered \$623,267 (\$73,326/month) during the previous eight and one half (8.5) months of the current seventeen (17) month term contract. The Facilities Development & Operations Department/Fleet Management Division is requesting an increase of \$1,223,570 over the previously authorized amount of \$818,730, inclusive of the Purchasing Director's ten percent (10%) authority, to purchase new and replacement vehicles and equipment approved in the FY2015 budget, which were not included at the time the term contract was entered into, and for the funding of the remaining eight and one half (8.5) months of the term contract as the initial funding request was inadvertently based on a term contract of twelve (12) months rather than seventeen (17) months. This purchase is off State of Florida Contract #760-000-10-1. This term contract has no renewal periods. Two (2) Awardees are located out of State, one (1) Awardee is located in Palm Beach County, and six (6) Awardees are located outside Palm Beach County in the cities of Riverview, Lakeland, Orlando, Tampa, and Deland, Florida. There is no SBE currently certified for this commodity or service.

Corporation; Triple D
Equipment, Inc.;
Florida Outdoor
Equipment, Inc.;
Trekker Tractor, LLC;
Stihl Southeast, Inc.;
ADM Ventures, Inc.,
d/b/a MacKinnon
Equipment and
Services; Deere &
Company, d/b/a John

Deere; Golf Ventures, Inc.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 10/21/2014 (REVISED)

Contract Amount Department(s) or
Contractor(s) Project SBE Dollar Amount/Percentage of Participation Accounting Line(s)

**EXHIBIT G** 

Federal Property
Registration Corp.

Extension of term contract for mortgage foreclosure registration for the period 10/01/2013 through 03/31/2015 per Master Agreement #100091B.

\$1,000,000.00 Estimated Revenue \$500,000 (50% retained by Consultant)

Planning, Zoning, & Building 1402-600-6241-6990

Scarlett

O3/31/2015 per Master Agreement #100091B. SBE: \$0

This revenue generating contract has generated \$2,580,872 (\$215,073/month) during the previous twelve (12) month term contract of which the County received \$1,290,436 (50%) and the consultant retained \$1,290,436 (50%). This is a piggyback contract and the Planning, Zoning & Building Department is requesting an extension of the contract for six (6) months which coincides with a six (6) month extension of the City of Jacksonville's contract. Due to a delay in receiving notice of the City of Jacksonville's approval of its contract extension on 09/29/2014, this term contract extension is

contract. Due to a delay in receiving notice of the City of Jacksonville's approval of its contract extension on 09/29/2014, this term contract extension is retroactive effective 10/01/14. Based upon historical revenue received, fewer anticipated foreclosed properties and a fee of \$150 per applicant as specified in Palm Beach County Ordinance No. 2011-015, an additional \$1,000,000 in revenue is anticipated to be generated during this six (6) month extension. Of this amount, the consultant will retain \$500,000 (50%) and will remit \$500,000 (50%) to the County. This term contract has no renewal periods. This purchase is off City of Jacksonville Agreement #P-46-10. Awardee is located outside Palm Beach County in the City of Melbourne, Florida. There is no SBE currently certified for this commodity or service.

TOTAL AMOUNT OF ALL AWARDS \$ 3,248,382.00

### TOURIST DEVELOPMENT COUNCIL OF PALM BEACH COUNTY

TEL: (561) 233-3130 FAX: (561) 233-3113 1555 PALM BEACH LAKES BLVD., SUITE 900, WEST PALM BEACH, FLORIDA 33401

## INTEROFFICE MEMORANDUM

**DATE:** 

October 3, 2014

TO:

Janel Larvin

**Minutes** 

FROM:

Carol Meneely

**TDC** 

RE:

CATEGORY "G" GRANT AGREEMENTS

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

US Soccer Federation, Inc. for the US Men's National Team vs. Honduras (Post World Cup Tour)

\$15,000

Perfect Game USA, Inc. for the Perfect Game WWBA Championships

\$25,000

Optimist International youth Programs Foundation, Inc. for The Optimist International Junior Golf Champions

<u>\$1,500</u>

**Total** 

\$41,500

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of the Category "G" Grants to 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

s.USSoccer.PerfectGame.OptimistJuniorGolf