# **AGENDA ITEM 3.B.3.**

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

# AGENDA ITEM SUMMARY

Meeting I	Date: September 26, 2017	(X )Consent ( )Workshop	` ' •
Departme	ent:		
Submitte	d By: Clerk & Comptroller	, Palm Beach County	
Submitte	d For: <u>Sharon R. Bock, Cle</u>	rk & Comptroller	
	I. <u>EX</u> I	ECUTIVE BRIEF	
Motion a	nd Title:		
vai	tion to approve the contractions departments to the Cl 5,242,300.57	ets and claims settlen erk & Comptroller's C	nents' list as submitted by office, cumulatively totaling
Summary	<b>/:</b>		
and	e appropriate County staff h d each contract will be e mmissioners (BCC) unless a	ffective on approval	of the Board of County
Backgrou	and Justification:		
cor	e Palm Beach County Purch ntracts execution to appropria C approval before becoming	ate county staff. Howe	
Attachme	ents:		
Lis	ts identifying contracts:		
1)	Purchasing - Consent		\$ 10,803,200.57
2)	TDC Contracts		\$ 4,439,100.00
3)	Risk Management		\$ 0.00
		TOTAL	\$ 15,242,300.57
Recomm	ended by:	iss, Director - Financ	9-21-17 e Services Date
	/0		- Control Buto
Approved	· ~y·	/A inty Administrator	Date

# II. FISCAL IMPACT ANALYSIS

A.	Five-Year Summary	of Fiscal Im	pact:			
Fisca	l Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capit	al					
-	nditures - ating Costs					
Exter	nal Revenues					
Progr	ram Income (County)			-		
In-Kir	nd Match (County)					-
NET F	FISCAL IMPACT					
	per of additional FTE ions (Cumulative)					
ls Iter	n Included In Current	Budget?	Yes		No	
Budg	et Account Number:	Fund	Dера	rtment _		Jnit
	C	bject	Repo	orting Ca	tegory	<del></del>
B.	Recommended Sour	ces of Fund	ds/Summa	ry of Fisc	cal Impact:	
C.	Departmental Fiscal	Review:				
		III. REVIE	W COMME	ENTS		
A.	OFMB Fiscal and/or	<del></del>			ntrol Comi	ments:
	ОҒМВ			Contrac	t Dev. and	Control
В.	Legal Sufficiency:					
	Assistant County	Attorney	_			
C.	Other Department Ro	eview:				
	Department Direct	etor	_			

#### **September 26, 2017**

#### **CONSENT AGENDA**

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

#### A)

New term contract with Pro Sound Inc., d/b/a Pro Sound & Video; Audio Visual Innovations Inc., d/b/a AVI-SPL; Universal Media Services Inc., for \$875,000 for video broadcast equipment from September 26, 2017 through September 25, 2022.

#### B)

New term contract with Motorola Solutions Inc., for \$500,500 for the maintenance, repair and support of the County's 800MHz radio system from October 1, 2017 through September 30, 2018.

#### C)

New term contract with Speedy Rooter Inc., for \$228,000 for minor/incidental plumbing services, maintenance and repair from September 26, 2017 through September 25, 2018.

#### D)

New term contract with Univar USA Inc.; Allied Universal Corporation for \$406,350 for the purchase and delivery of sodium hydroxide (25%) from September 16, 2017 through September 15, 2018.

#### E)

New term contract with Kaman Industrial Technologies Corporation d/b/a Florida Bearings for \$300,500 for belts, sheaves, and sprockets from September 26, 2017 through September 25, 2022.

### F)

New term contract with Baker & Taylor, LLC; Brodart Co.; Cengage Learning for \$2,057,350 for books, non-print library materials and related ancillary services from September 26, 2017 through May 31, 2020.

### G)

Renewal of term contract with Tencarva Machinery Co., d/b/a Hudson Pump & Equipment for \$1,821,891 for ITT Goulds pumps from October 19, 2017 through October 18, 2018.

#### H)

Renewal of term contract with G A Food Service of Pinellas County Inc., d/b/a GA Food Service Inc., for \$1,120,560 for culturally diverse and diabetic-friendly home delivered meals from November 1, 2017 through October 31, 2018.

# I)

Renewal of term contract with Coonerty's Sole Mates Inc., d/b/a Red Wing Shoe Store for \$254,500 for safety footwear from October 18, 2017 through October 17, 2018.

### J)

Renewal of term contract with Application Dynamics LLC for \$679,800 for aircraft insecticide spraying from December 6, 2017 through December 5, 2018.

#### K)

Increase of term contract of \$15,034.70 with R&M Service Solutions LLC for a total of \$399,653 for hydrant and valve maintenance, repair and flushing services from June 7, 2016 through November 22, 2018.

#### L)

Time extension of term contract with SE Florida Transportation LLC d/b/a/ Yellow Cab for on-demand transportation services for Palm Beach County Homeless Resource Center (HRC) from July 1, 2016 through December 31, 2017.

#### M)

Extension and increase of term contract of \$35,391.87 with Life Safety System Inc., of the Treasure Coast; 1st Fire and Security Inc., for a total of \$204,823.87 for inspections, testing, maintenance and repairs on fire sprinkler protection systems from July 6, 2016 through January 5, 2018.

#### N)

Renewal of term contract paid by Arthur J. Gallagher Risk Management Services Inc., for property and casualty insurance broker services from October 1, 2017 through September 30, 2018.

# O)

Extension and increase of term contract of \$136,023 with Gallagher Bassett Services Inc., for a total of \$366,375 for professional claims administration services from October 1, 2017 through March 31, 2018.

# P)

Increase of term contract of \$552,000 with Penn Credit Corporation for a total of \$1,083,570 for routine specialized debt collection services from February 1, 2017 through January 31, 2018.

#### Q)

New term contract with Motorola Solutions Inc., for \$2,372,300 for UL rated, ruggedized, P25 portable radios, parts and accessories from September 12, 2017 through September 11, 2020.

# R)

Extend and amend term contract with Springsted Waters Incorporated d/b/a Waters and Company Incorporated for Executive Search Services for County Engineer/Public Works Director and County Traffic Director from December 2, 2016 through June 2, 2018.

#### S)

Tourist Development Council Category "B" grant agreement with the Adolph & Rose Levis Jewish Community Center for \$86,863.

#### T)

Tourist Development Council Category "B" grant agreement with The Armory Art Center Inc., for \$130,005.

#### U)

Tourist Development Council Category "B" grant agreement with The Boca Raton Historical Society Inc., for \$81,862.

### V)

Tourist Development Council Category "B" grant agreement with Boca Raton Museum of Art Inc., for \$209,453.

#### W)

Tourist Development Council Category "B" grant agreement with the Florida Atlantic University Foundations Inc. (Dorothy F. Schmidt College of Arts and Letters), for \$137,067.

#### X)

Tourist Development Council Category "B" grant agreement with The Henry Morrison Flagler Museum for \$221,009.

### Y)

Tourist Development Council Category "B" grant agreement with The Raymond F. Kravis Center for the Performing Arts Inc., for \$229,194.

#### Z)

Tourist Development Council Category "B" grant agreement with Loggerhead Marinelife Center Inc., for \$225,703.

#### AA)

Tourist Development Council Category "B" grant agreement with Loxahatchee River Historical Society Inc., for \$93,055.

### BB)

Tourist Development Council Category "B" grant agreement with Maltz Jupiter Theatre Inc., for \$221,490.

#### CC)

Tourist Development Council Category "B" grant agreement with Miami City Ballet Inc., for \$182,008.

### DD)

Tourist Development Council Category "B" grant agreement with The Morikami Inc., for \$181,365.

#### EE)

Tourist Development Council Category "B" grant agreement with Norton Museum of Art Inc., for \$226,305.

#### FF)

Tourist Development Council Category "B" grant agreement with Old School Square Center for the Arts Inc., for \$164,112.

#### GG)

Tourist Development Council Category "B" grant agreement with Palm Beach Dramaworks Inc., for \$169,328.

#### HH)

Tourist Development Council Category "B" grant agreement with Palm Beach Opera Inc., for \$172,939.

#### II)

Tourist Development Council Category "B" grant agreement with Palm Beach Photographic Centre Inc., for \$173,741.

#### JJ)

Tourist Development Council Category "B" grant agreement with The Society of the Four Arts Inc., for \$216,675.

#### KK)

Tourist Development Council Category "B" grant agreement with South Florida Science Center and Aquarium Inc., for \$184,976.

#### LL)

Tourist Development Council Category "B" grant agreement with SunFest of Palm Beach County Inc., for \$221,009.

### MM)

Tourist Development Council Category "B" grant agreement with The Zoological Society of the Palm Beaches Inc., for \$223,416.

#### NN)

Tourist Development Council Category "CII" grant agreement with Ann Norton Sculpture Gardens Inc., for \$35,493.

#### 00)

Tourist Development Council Category "CII" grant agreement with Boca Ballet Theatre Company for \$35,906.

#### PP)

Tourist Development Council Category "CII" grant agreement with Centre for the Arts at Mizner Park Inc., for \$37,227.

# QQ)

Tourist Development Council Category "CII" grant agreement with Expanding and Preserving Our Cultural Heritage Inc., for \$26,950.

#### RR)

Tourist Development Council Category "CII" grant agreement with The Historical Society of Palm Beach County for \$36,484.

#### SS)

Tourist Development Council Category "CII" grant agreement with The Lake Worth Playhouse Inc., for \$35,824.

#### TT)

Tourist Development Council Category "CII" grant agreement with Lighthouse ArtCenter Inc., for \$36,154.

### UU)

Tourist Development Council Category "CII" grant agreement with Mandel Jewish Community Center of the Palm Beaches Inc., for \$35,184.

#### VV)

Tourist Development Council Category "CII" grant agreement with Palm Beach Poetry Festival Inc., for \$23,904.

### WW)

Tourist Development Council Category "CII" grant agreement with Street Painting Festival Inc., for \$31,291.

#### XX)

Tourist Development Council Category "CII" grant agreement with The Boca Raton Philharmonic Symphonia Inc., for \$34,090.

#### YY)

Tourist Development Council Category "CII" grant agreement with The Palm Beach Symphony Society Inc., for \$37,722.

#### ZZ)

Tourist Development Council Category "CII" grant agreement with Young Singers of the Palm Beaches Inc., for \$38,630.

#### AAA)

Tourist Development Council Category "G" grant agreement with PB County Sports Commission for the Holiday Basketball Classic of the Palm Beaches for \$15,000.

### BBB)

Tourist Development Council Category "G" grant agreement with PB County Sports Commission for the NAIA Men's Soccer National Championships for \$25,000.

# CCC)

Tourist Development Council Category "G" grant agreement with PB County Sports Commission for the US Youth Soccer Association Olympic Development Program Girls Thanksgiving Interregional for \$8,000.

# DDD)

Tourist Development Council Category "G" grant agreement with the Maureen Connelly Brinker Tennis Foundation Inc., for the "Little Mo" International in Florida for \$10,000.

#### EEE)

Tourist Development Council Category "G" grant agreement with American Junior Golf for the American Junior Golf Association Junior Classic for \$12,500.

# FFF)

Tourist Development Council Category "B" grant agreement with Palm Beach State College for \$136,425.

# GGG)

Tourist Development Council Category "CII" grant agreement with Friends of the Mounts Botanical Garden Inc., for \$35,741.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A Pro Sound, Inc. d/b/a Pro Sound & Video; Audio Visual Innovations, Inc. d/b/a AVI-SPL;	New term contract for video broadcast equipment for the period 09/26/2017 through 09/25/2022 per Master Agreement #17065.	\$875,000.00 SBE: \$0	Public Affairs Department/Channel 20 1521-640-6409-6401 1521-640-6409-3101	Scarlett	

Public Affairs/Channel 20 is requesting a new sixty (60) month term contract for the purchase and delivery of video broadcast equipment. \$875,000 is needed to meet the County's requirements through the expiration of this new sixty (60) month term contract. This term contract has no renewal options. Awardees are located outside Palm Beach County in the cities of Miami, Tampa, and Pensacola, Florida. No SBE vendor submitted a bid on this project.

#### **EXHIBIT B**

Motorola Solutions, Inc.

Universal Media Services, Inc.

> New term contract for the maintenance, repair and support of the County's 800MHz radio system for the

period 10/01/2017 through 09/30/2018 per Master

Agreement #SS150882.

\$500,500.00

SBE: \$0

Facilities Development & Operations

Department/Electronic Services & Security Division 0001-410-4150-3401

Scarlett

The County has expended or encumbered \$1,076,125 (\$97,830/month) during the previous eleven (11) months of the current twelve (12) month term contract. \$500,500 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. The removal of retired equipment from the service agreement and replacement radio equipment being under warranty has caused the decreased amount for this new term contract. This term contract has no renewal options. Awardee is located outside Palm Beach County in the City of Plantation, Florida. This is a sole source provider who is not a certified SBE.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

**Contract Amount** Department(s) or Contractor(s) **Project** SBE Dollar Amount/Percentage of Division(s) Minutes # Executor Participation Accounting Line(s) **EXHIBIT C** Scarlett

Speedy Rooter, Inc. New term contract for minor/incidental plumbing

services, maintenance and repair for the period

09/26/2017 through 09/25/2018 per Master

Agreement #17035.

\$228,000.00 Countywide SBE: \$0

The County has expended or encumbered \$233,111 (\$15,039/month) during the previous fifteen and one half (15.5) months of the current sixteen (16) month term contract. Due to additional service items added to the contract, \$228,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

**EXHIBIT D** 

Corporation

Univar USA, Inc.; Allied Universal

New term contract for the purchase and delivery of sodium hydroxide (25%) for the period 09/16/2017 through 09/15/2018 per Master Agreement #17051R.

\$406.350.00 SBE: \$0

Water Utilities Department 4001-720-2532-5205

Scarlett

4001-720-2533-5205 4001-720-2582-5205 4001-720-3GUA-5205

The County has expended or encumbered \$271,630 (\$21,730/month) during the previous twelve and one half (12.5) months of the current thirteen (13) month term contract. Due to an increase in waste water treatment to meet customer demands and an increase in price per gallon, \$406,350 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. Due to Hurricane Irma, this term contract is retroactive to September 16, 2017, and has four (4) twelve (12) month renewal options. One (1) Awardee is located out of State and one (1) Awardee is located outside Palm Beach County in the City of Miami, Florida. No SBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor Minutes #
EXHIBIT E Kaman Industrial Technologies Corporation d/b/a	New term contract for belts, sheaves, and sprockets for the period 09/26/2017 through 09/25/2022 per Master Agreement #17074.	\$300,500.00 SBE: \$0	Countywide	Scarlett

The County has expended or encumbered \$45,273 (\$1,012/month) during the previous forty-four and three guarter (44.75) months of the previous forty-four and three quarter (44.75) month term contract. Due to aging equipment and facilities and an increase of unanticipated repairs and maintenance, \$300,500 is needed to meet the County's requirements through the expiration of this new sixty (60) month term contract. This term contract has no renewal options. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

#### **EXHIBIT F**

Baker & Taylor, LLC; Brodart Co.:

New term contract for books, non-print library

materials and related ancillary services for the period SBE: \$0

Cengage Learning

Florida Bearings

09/26/2017 through 05/31/2020 per Master

Agreement #700132.

\$2,057,350.00

Library Department 1180-320-3200-5401

1180-320-3200-6601

Public Safety Department 0001-660-5200-5401

Scarlett

The County has expended or encumbered \$1,298,379 (\$44,013/month) during the previous twenty-nine and one half (29.50) months term contract. Due to increase of usage from expiring contracts and additional locations for the purchase of library materials, \$2,057,350 is needed to meet the County's requirements through the expiration of this new thirty-two and one quarter (32.25) month term contract. Approval is also requested to add vendors, as necessary, during the term of the contract. This purchase if off the State of Florida Contract #55101500-17-ACS and has no renewal options. Awardees are located out of State. There is no SBE currently certified for this commodity or service.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT G Tencarva Machinery Co. d/b/a Hudson Pump & Equipment	Renewal of term contract for ITT Goulds pumps for the period 10/19/2017 through 10/18/2018 per Master Agreement #SS555374B.	\$1,821,891.00 SBE: \$0	Water Utilities Department 4001-720-2531-4615 4001-720-2533-4615 4001-720-2532-4615	Scarlett	
contract. \$1,821,891 twelve (12) month rei	ended or encumbered \$730,673 (\$73,067/month) duri , which is the original amount of the contract, is need newal term contract. This term contract has two (2) to n the City of Lakeland, Florida. This is a sole source pro	ed to meet the County's requirements the velve (12) month renewal options remaini	rough the expiration of this new		
EXHIBIT H G A Food Service of Pinellas County, Inc. d/b/a GA Food Service, Inc.	Renewal of term contract for culturally diverse and diabetic friendly home delivered meals for the period 11/01/2017 through 10/31/2018 per Master Agreement #16059A.	\$1,120,560.00 SBE: \$0	Community Services Department (DOSS) 1006-144-1443-3419 1006-144-1445-3419 1006-144-1447-3419	Scarlett	

The County has expended or encumbered \$515,213 (\$52,842/month) during the previous nine and three quarter (9.75) months of the current twelve (12) month term contract. \$1,120,560, which is the original amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County in the City of St. Petersburg, Florida. The original bid was established by a competitive selection process. No SBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)

Project

Contract Amount

SBE Dollar Amount/Percentage of

Participation

Department(s) or

Division(s)

Accounting Line(s)

Executor Minutes #

**EXHIBIT I** 

Coonerty's Sole Mates, Inc. d/b/a Red

Wing Shoe Store

Renewal of term contract for safety footwear for the

period 10/18/2017 through 10/17/2018 per Master

Agreement #16066A.

\$254,500.00

SBE: 100%

Countywide

Scarlett

The County has expended or encumbered \$179,916 (\$17,992/month) during the previous ten (10) months of the current twelve (12) month term contract. The original amount of the contract was \$220,000; however, \$254,500 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract due to an increase in new hires and the replacement of existing employees' safety footwear. The original bid was established by a competitive selection process. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County.

**EXHIBIT J** 

Application Dynamics, LLC

Renewal of term contract for aircraft insecticide spraying for the period 12/06/2017 through

12/05/2018 per Master Agreement #16070A.

\$679,800.00

SBE: \$0

Environmental Resources Management/Mosquito

Control Division 0001-380-3241-3401 Scarlett

The County has expended or encumbered \$660,000 (\$77,647/month) during the previous eight and one half (8.5) months of the current twelve (12) month term contract. Based upon monthly fixed fees for aircraft insecticide spraying and an increase of three percent (3%) to the fixed fees as set forth in the existing contract, \$679,800 is needed to meet the county's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. No SBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT K R&M Service Solutions, LLC	Increase of term contract for hydrant and valve maintenance, repair and flushing services for the period 06/07/2016 through 11/22/2018 per Master Agreement #555400.	Increased Amount: \$ 15,034.70 Total with increase: \$399,653.00 SBE: \$0	Water Utilities Department 4001-720-2521-4615 4001-720-2460-4615 4001-720-6GUA-4615	Scarlett	·
(29.5) month term inclusive of the Pul order to comply wit	kpended or encumbered \$349,492 (\$23,299/month) during contract. Water Utilities Department requests an incress rchasing Director's ten percent (10%) authority, for unang th FDOT regulations. The original amount of the contract FIFB-602347-15/GCM. Awardee is located in Palm Beach	ease of \$15,034.70 over the previous a ticipated project work for manhole and va ct was \$349,653. This term contract has	uthorized amount of \$384,618.30 alve repairs on FDOT roadways in no renewal options and is off the	ı İ	

#### **EXHIBIT L**

SE Florida Extension of term contract for on-demand transportation, LLC d/b/a Yellow Cab Extension of term contract for on-demand transportation services for Palm Beach County Homeless Resource Center (HRC) for the period 07/01/2016 through 12/31/2017 per Master

Agreement #12063RD.

Time Extension Only

SBE: \$0

Community Services

Scarlett

Department

0001-148-1221-3401

Public Safety Department 1423-660-3220-4001

The County has expended or encumbered \$3,089 (\$213/month) during the previous fourteen and one half (14.5) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current contract is necessary to provide sufficient time to prepare, evaluate and award a new contract and to avoid a lapse in service. This term contract has no renewal options. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

**Contract Amount** Department(s) or SBE Dollar Amount/Percentage of Executor Minutes # Division(s) Contractor(s) **Project** Accounting Line(s) Participation **EXHIBIT M** Scarlett Life Safety System, Extension and increase of term contract for Increased Amount: \$ 35,391.87 Countywide

Inc. of the Treasure Coast;1st Fire &

Security, Inc.

inspections, testing, maintenance and repairs on fire sprinkler protection systems for the period 07/06/2016 through 01/05/2018 per Master Agreement #12022C.

Total with increase: \$204.823.87

SBE: \$0

The County has expended or encumbered \$153,365 (\$11,797/month) during the previous thirteen (13) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current contract is necessary to provide sufficient time to prepare, evaluate and award a new contract and to avoid a lapse in service. In addition, an increase of \$35,391.87, based upon historical usage, over the previously authorized amount of \$169,432, is required during the contract extension. The original amount of the contract is \$300,000 for a period of twenty-four (24) months. This term contract has no renewal options. Awardees are located outside Palm Beach County in the cities of Port St. Lucie and Vero Beach, Florida. No responsive SBE vendor bid within 10% of the low bidder.

**EXHIBIT N** 

Arthur J. Gallagher Risk Management Services. Inc.

Renewal of term contract for property and casualty insurance broker services for the period 10/01/2017 through 09/30/2018 per Master Agreement #15050B. Paid by Provider

SBE: \$0

Risk Management Department 5010-700-7130-4501

Scarlett

This term contract provides broker services for the marketing, replacement, and servicing of the County's professional property and casualty insurance program. Broker services include an annual accounting of all income, and Awardee is compensated by commissions capped at \$295,000 that are paid directly by the insurance provider and not by the County. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. 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.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT O Gallagher Bassett Services, Inc.	Extension and increase of term contract for professional claims administration services for the period 10/01/2017 through 03/31/2018 per Master Agreement #12060D.	Increased Amount: \$136,023.00 Total with increase: \$366,375.00 SBE: \$0	Risk Management Department 5010-700-7130-3401	Scarlett	
contract. A six (6) r avoid a lapse in sel extension. The exte term contract has no	pended or encumbered \$230,348 (\$20,941/month) during month extension to the current contract is necessary to prize. In addition, an increase of \$136,023 over the prension fee is a negotiated flat fee based on the number of prenewal options. Awardee is located outside Palm Beat P process that allowed up to ten (10) points for SBE part	provide sufficient time to prepare, evaluate reviously authorized amount of \$230,352 f anticipated claims. The original amount o ch County in the City of Miramar, Florida.	e and award a new RFP and to is required during the contract of the contract is \$219,237. This This contract was established		
EXHIBIT P Penn Credit Corporation	Increase of term contract for routine and specialized debt collection services for the period 02/01/2017 through 01/31/2018 per Master Agreement #13003B.	Increased Amount: \$552,000.00 (Est. Gross Revenue) Total with increase: \$1,083,570.00 (Est. Gross Revenue) SBE: \$0	Financial Management & Budget Department 0001-600-6120-3129 0001-600-6241-3129 0001-660-2200-3129 0001-760-7612-3129 1180-320-3200-3129 1300-440-4215-3129 1400-600-6107-3129	Scarlett	

The County has received \$574,002 (\$88,308/month) in revenue during the previous six and one half (6.5) months of the current twelve (12) month term contract. The Financial Management & Budget Department is estimating an increase in estimated gross revenue of \$552,000 over the previously estimated gross revenue amount of \$531,570 for routine and specialized debt collection services for the remaining five and one half (5.5) months of the term contract. Penn Credit Corporation will receive sixteen percent (16%) of the revenue collected as their fee. The original estimated gross revenue of the contract was \$1,476,282 for a thirty-six month term. This term contract has no renewal options. Awardee is located out of State. The original 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 who is no longer certified.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/26/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor Minutes #
EXHIBIT Q Motorola Solutions, Inc.	New term contract for UL rated, ruggedized, P25 portable radios, parts and accessories for the period 09/12/2017 through 09/11/2020 per Master Agreement #17029R.	\$2,372,300.00 SBE: \$0	Fire Rescue Department 1300-440-4219-6411 1300-440-4219-5201 1300-440-4219-4620	Scarlett

Fire-Rescue Department is requesting a new thirty-six (36) month term contract for the purchase of UL rated, ruggedized, P25 portable radios, parts and accessories, training, warranty and radio repair services. \$2,372,300 is needed to meet the County's requirements through the expiration of this new thirty-six (36) month term contract. Due to Hurricane Irma, this term contract is retroactive to September 12, 2017, and has two (2) twelve (12) month renewal periods. Awardee is located outside Palm Beach County in the City of Plantation, Florida. 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.

#### **EXHIBIT R**

Springsted Waters Incorporated d/b/a Waters & Company Incorporated

Extend and amend term contract for Executive Search Services for County Engineer/Public Works Director and County Traffic Director for the period 12/02/2016 through 06/02/2018 per Master

Agreement #17006.

Time Extension Only

SBE: \$0

County Administration Engineering & Public Works 0001-360-1210-3404 Scarlett

The County has expended or encumbered \$39,690.00 (\$4,410.00/month) during the previous nine (9) months of the current nine (9) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. A nine (9) month extension to the current contract is necessary to allow sufficient time to identify qualified candidates for the County Traffic Director position and fill the position. This term contract extension is retroactive to September 3, 2017, with no renewal options. Awardee is located out of State.

**TOTAL AMOUNT OF ALL AWARDS** 

\$ 10,803,200.57

# **ROUTING INFORMATION – Tourist Development Council**

# **BOARD SERVICES – MINUTES DIVISION**

DATE ROUTED: Thursday, September 14, 2017

ROUTED TO: Tracy Ramsey/Melissa Corrales

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

ITEM DESCRIPTION: Tourist Development Council Contracts

MEETING DATE: September 26, 2017 MEETING TYPE: BCC Regular

DEADLINE TO COUNTY ADMINISTRATION: Friday, Sept. 22, before 9:00 AM

Memorandum date	# of Agreements	Reviewed by	Date
September 5, 2017	21		
September 5, 2017	13		
√ September 5, 2017	5		
√ September 14, 2017	2		

DO NOT PROCESS		
TO THE AGENDA		$\begin{array}{cccc} & & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & & \\ & & & & & \\ & & & & & \\ & & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & \\ & & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & & \\ & \\ & & \\ $
COORDINATOR	Tracy Ramsey	Tracy Karnsey
WITHOUT		
THESE	Melissa Corrales	
SIGNATURES:		



**INTEROFFICE MEMORANDUM** 

DATE:

August 2016

TO:

Janel Larvin

Minutes

FROM:

Carol Meneel

TDC

RE:

**CATEGORY "B" GRANT AGREEMENTS** 

I have attached four (4) originals of the following Category "B" Grant Agreements:

•	Adolph & Rose Levis Jewish Community Center	\$86,863
•	The Armory Art Center, Inc.	\$130,005
•	The Boca Raton Historical Society, Inc.	\$81,862
•	Boca Raton Museum of Art, Inc.	\$209,453
FAU.	Elorida Foundations, Inc. (Dorothy F. Schmidt	
	College of Arts & Letters)	\$137,067
•	The Henry Morrison Flagler Museum	\$221,009
•	The Raymond F. Kravis Center for the Performing Arts, Inc.	\$229,194
•	Loggerhead Marinelife Center, Inc.	\$225,703
•	Loxahatchee River Historical Society, Inc.	\$93,055
•	Maltz Jupiter theatre Inc.	\$221,490
•	Miami City Ballet, Inc.	\$182,008
•	The Morikami, Inc.	\$181,365
•	Norton Museum of Art, Inc.	\$226,305
•	Old School Square Center for the Arts, Inc.	\$164,112
•	Palm Beach Dramaworks, Inc.	\$169,328
•	Palm Beach Opera, Inc.	\$172,939
•	Palm Beach Photographic Centre, Inc.	\$173,741
•	The Society of the Four Arts, Inc.	\$216,675
•	South Florida Science Center and Aquarium, Inc.	\$184,976
•	SunFest of palm Beach County, Inc.	\$221,009
•	The Zoological Society of the palm Beaches, Inc.	· ·
	Total Amount	\$3,751,575
•	The Zoological Society of the palm Beaches, Inc.	\$223,416

# **Tourist Development Council of Palm Beach County**

2195 Southern Boulevard, Suite 500 • West Palm Beach, FL 33406 TEL: (561) 233-3130 • FAX: (561) 233-3113 • www.pbcgov.com/touristdevelopment



INTEROFFICE MEMORANDUM

DATE:

August , 2016

TO:

Janel Larvin

Minutes

FROM:

Carol Meneely

**TDC** 

RE:

CATEGORY "CII" GRANT AGREEMENTS

I have attached four (4) originals of the following Category "CII" Grant Agreements:

•	Ann Norton Sculpture Gardens, Inc.	\$35,493
•	Boca Ballet Theatre Company	\$35,906
•	Centre for the Arts at Mizner Park, Inc.	\$37,227
•	Expanding and Preserving Our Cultural Heritage, Inc.	\$26,950
•	The Historical Society of Palm Beach County	\$36,484
•	The Lake Worth Playhouse, Inc.	\$35,824
•	Lighthouse ArtCenter, Inc.	\$36,154
•	Mandel Jewish Community Center of the Palm Beach Inc.	\$35,184
•	Palm Beach Poetry Festival, Inc.	\$23,904
•	Street Painting Festival Inc.	\$31,291
•	The Boca Raton Philharmonic Symphonia, Inc.	\$34,090
•	The Palm Beach Symphony Society, Inc.	\$37,722
•	Young Singers of the palm Beaches, Inc.	\$38,630
	Total Amount	\$444,859

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

CM Enclosures

cc:

Jackie Chesney, TDC

# **Tourist Development Council of Palm Beach County**

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2195 Southern Boulevard, Suite 500 • West Palm Beach, FL 33406 TEL: (561) 233-3130 • FAX: (561) 233-3113 • www.pbcgov.com/touristdevelopment



# **INTEROFFICE MEMORANDUM**

DATE:

September 5, 2017

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:

PB County Sports Commission for the Holiday Basketball Classic of the Palm Beaches \$15,000 PB County Sports Commission for the NAIA Men's Soccer National Championships \$25,000 PB County Sports Commission for the US Youth Soccer Association Olympic Development Program Girls Thanksgiving Interregional \$8,000 The Maureen Connelly Brinker Tennis Foundation, Inc., for the "Little Mo" International in Florida \$10,000 American Junior Golf for the American Junior Golf Association Junior Classic <u>\$12,500</u> \$70,500

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

CM

**Enclosures** 

cc:

Jackie Chesney, TDC Glenn Jergensen, TDC

Kris Pursell, Sports Commission

TDC/grantagr2017/minutes.Sports.HolidayBasketballClassic.NAIAMen'sSoccer.USYouthSoccer.LittleMo.AmericanJuniorGolf

# **Tourist Development Council of Palm Beach County**

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# **INTEROFFICE MEMORANDUM**

DATE:

September 4, 2017

TO:

Janel Larvin

Minutes

FROM:

Carol Menealy

TDC

RE:

CATEGORY "B" and CII GRANT AGREEMENTS

Attached please find four (4) originals of the following Category "B" Grant Agreement:

• Palm Beach State College

\$136,425

Attached please find four (4) originals of the following Category "CII" Grant Agreement:

• Friends of the Mounts Botanical Garden, Inc.

\$35,741

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

CM Enclosures

cc:

Jackie Chesney, TDC Glenn Jergensen, TDC Jan Rodusky, Cultural Council Wendy Boucher, Cultural Council

Tdc/grantagr 2017/Minutes. Culture. BPalm Beach State College. CII Friends of Mounts and College and

### **Tourist Development Council of Palm Beach County**

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