

Memorandum



Date: June 9, 2009

To: Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Subject: Supplemental Report Providing Departmental Allocations and Funding Sources
for Department of Procurement Agenda Items on the June 9, 2009 Budget,
Planning and Sustainability Committee

BPS

Supplement to
Agenda Item Nos. 3H thru 3L

A handwritten signature in black ink, appearing to read "Burgess", written over the printed name of George M. Burgess.

This report is to provide information regarding departmental allocations and funding sources for the following agenda items:

Agenda Item 3H

Recommendation for Approval to Establish Pools RFQ No. 662: County Bond Counsel Pool, RFQ663: Authority Bond Counsel Pool, and RFQ664: Disclosure Counsel Pool

Agenda Item 3I

Award of Contract No. RFP 643 Integrated Library System

Agenda Item 3J

Resolution Authorizing Award of Competitive Contracts, Competitive Contract Modifications, and Competitively Awarded Contracts of Other Governmental Entities

Agenda Item 3K

Resolution Waiving Formal Bid Procedures for Sole Sources and Non-Competitive Contract Modifications

Agenda Item 3L

Recommendation to Reject Proposals for RFP No. 673 Employee Group Dental Insurance Program and Authorize a One Year Extension of Contract Nos. RFP421a, RFP421b and RFP421c

Attachment


Assistant County Manager

Agenda Item 3H

Contract No and Title	Department	Initial Term Allocation	Funding Source
Establish Pools RFQ No. 662: County Bond Counsel Pool, RFQ663: Authority Bond Counsel Pool, and RFQ664: Disclosure Counsel Pool	Finance	\$ 16,100,000	Bond Proceeds

Agenda Item 3I

Contract No and Title	Department	Initial Term Allocation	Funding Source
Award Contract No. RFP 643 Integrated Library System	Library	\$ 5,000,000	Library District Operating Funds

Agenda Item 3J Award of Competitive Contracts

Section 1 – Award

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source			
1.1	8929-1/19 Bakery Products	Corrections	\$ 5,010,618	General Fund Fire District Funding General, State, Federal Funds			
		Fire Rescue	\$ 100,000				
		Human Services	\$ 140,000				
		Total:	\$ 5,250,618				
1.2	7560-4/14 Aqueous Ammonia	Water and Sewer	\$ 287,000*	Proprietary			
1.3	8974-0/14 Trash Compactors	Solid Waste	\$ 1,565,000	Proprietary			
1.4	8913-3/14 CCTV Pipeline Inspection Equipment, Components, Repair Service and Supplies	Water and Sewer	\$ 650,000	Proprietary			
1.5	7587-5/19 Industrial Blowers, Fans, Air Curtains, Parts and Accessories (Pre-Qualification)	Aviation	\$ 1,000,000	Aviation Department Revenue Fund Fire District Funding Proprietary			
		Fire Rescue	\$ 75,000				
		Water and Sewer	\$ 1,450,000				
		Total:	\$ 2,525,000				
1.6	2979-0/14 Moving of Office Furniture, Equipment and Supplies	Administrative Office of Courts	\$ 63,430	General Fund General Revenue Fire District Funding Internal Service Funds General, State, Federal Proprietary General Fund Federal Funds Federal Funds MDT Operating Proprietary			
		Clerk of Courts	\$ 75,000				
		Fire Rescue	\$ 277,200				
		GSA	\$ 264,400				
		Human Services	\$ 316,665				
		Metro Miami Action Plan	\$ 15,000				
		Police	\$ 6,000				
		Public Housing Agency	\$ 200,000				
		South Florida Workforce	\$ 12,500				
		Transit	\$ 2,666				
		Water and Sewer	\$ 10,000				
		Total:	\$ 1,243,000*				
		1.7	6869-0/14 Landscaping and Lawn Maintenance Services for Miami-Dade Public Housing Agency		Public Housing Agency	\$ 2,547,000	Federal Funds
		1.8	4879-1/19 Printed Multiple Part Forms		Clerk of Courts	\$ 200,000	General Revenue General Fund General Fund Fire District Funding Internal Service Funds General Fund General Fund Proprietary MDT Operating Proprietary
Corrections	\$ 180,600						
Finance	\$ 90,000						
Fire Rescue	\$ 50,000						
GSA	\$ 700,000						
Park and Recreation	\$ 50,000						
Police	\$ 800,000						
Seaport	\$ 125,000						
Transit	\$ 125,000						
Water and Sewer	\$ 200,000						
Total:	\$ 2,521,000*						

Section 2– Contract Modification

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
2.1	1233-4/08-4 Elevator Maintenance Services	Aviation	\$ 2,000,000	Aviation Department Revenue Fund Internal Service Funds General Fund Federal Funds Proprietary
		GSA	\$ 30,000	
		Police	\$ 30,000	
		Public Housing Agency	\$ 100,000	
		Water and Sewer	\$ 286,000	
		Total:	\$ 2,446,000	
2.2	4119-4/10-3 Safety Equipment Supplies	Aviation	\$ 105,000	Aviation Department Revenue Fund Operating Revenue General Fund Proprietary Fire District Funding Internal Service Funds Federal Funds General Fund MDT Operating General Fund General Fund General Fund and Proprietary Proprietary Proprietary Proprietary Various*
		Building	\$ 630	
		Corrections	\$ 113,450	
		DERM	\$ 15,000	
		Fire Rescue	\$ 25,000	
		GSA	\$ 66,370	
		Public Housing Agency	\$ 20,100	
		Human Services	\$ 10,000	
		Transit	\$ 140,000	
		Police	\$ 320,000	
		Park and Recreation	\$ 32,000	
		Public Works	\$ 46,000	
		Seaport	\$ 38,534	
		Solid Waste	\$ 44,366	
		Water and Sewer	\$ 400,000	
		DPM	\$ 500,000	
Total:	\$ 1,876,450			
2.3	5800-5/17 Rental of Trailers, Trucks and Vans (Pre-qualification Pool)	Corrections	\$ 25,000	General Fund General Fund Fire District Funding MDT Operating General Fund General Fund Proprietary Proprietary
		Elections	\$ 2,310,000	
		Fire Rescue	\$ 43,000	
		Transit	\$ 35,700	
		Police	\$ 28,000	
		Public Works	\$ 10,000	
		Solid Waste	\$ 200,000	
		Water and Sewer	\$ 44,300	
		Total:	\$ 2,696,000	
2.4	7459-2/07-2 Transit Performance Audit Services	Transit	\$ 150,000	MDT Operating
2.5	IB8017-2/09-1 Caster and Industrial Wheels	Transit	\$ 6,000	MDT Operating
2.6	8293-4/12-1 Inventory Services	Transit	\$ 65,373	MDT Operating
2.7	8672-3/10-1 Repair Services for Metrorail, Metromover, and Other Rail Vehicles and Rail Systems (Pre-qualification Pool)	Transit	\$ 450,000	MDT Operating Proprietary
		Water and Sewer	\$ 50,000	
Total:			\$ 500,000	

Section 3 – Competitively Award Contract of Other Governmental Entities

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
3.1	252-000-09-1 Microsoft Licenses, Support, and Professional Services	Aviation	\$ 900,000	Aviation Department Revenue Fund General Revenue General Fund Internal Service Funds Library District Operating Funds General Fund and Grants General Fund Proprietary
		Clerk of Courts	\$ 240,000	
		Corrections	\$ 321,000	
		ETSD	\$ 4,819,000	
		Library	\$ 525,000	
		Police	\$ 6,000,000	
		State Attorney	\$ 1,500,000	
		Water and Sewer	\$ 1,095,000	
		Total:	\$ 15,400,000	

Agenda Item 3K Waiver of Formal Bid Procedures

Section 1 Sole Sources

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1.1	SS9029-4/14 Vigil Software and Hardware Maintenance Support Services	Transit	\$ 47,000	MDT Operating

Section 4 Non-competitive Contract Modification

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
4.1	BW7860-0/07 Consulting Services Demo Project – Phase III	JAC	\$ 581,000	Federal Grant
4.2	SS7495-0/06 Lifepak Defibrillators, Accessories and Maintenance	Corrections Fire Rescue Park and Recreation Police	\$ 20,000 \$ 5,070,660 \$ 60,000 \$ 3,388,847 \$ 8,539,507	General Fund Fire District Funding General Fund General Fund

Agenda Item 3L

Contract No and Title	Department	Initial Term Allocation	Funding Source
Reject RFP 673 Employee Group Dental Insurance	GSA	\$22 Million per year depending upon enrollment	The County and JMH pay for their employees' single coverage under the standard plan. The County's cost is paid through the Internal Service Fund. The employees pay for dependent coverage and enriched services. Retirees pay for their own coverage, dependent coverage and enriched services.

* denotes total rounded to nearest thousand