

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: FEBRUARY 15, 2018

AGENDA ITEM NUMBER: 11-A&B

SUBJECT: A. AMENDMENT TO THE 2014 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE TO APPROPRIATE INSURANCE PROCEEDS TO REPLACE DAMAGED COOLING TOWERS AT THE LAW ENFORCEMENT DETENTION CENTER

B. RESOLUTION AWARDING A CONTRACT FOR PURCHASE, INSTALLATION, AND REPLACEMENT OF COOLING TOWERS AT THE FORSYTH COUNTY LAW ENFORCEMENT DETENTION CENTER

(GENERAL SERVICES DEPARTMENT)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

A. The purpose of this agenda item is to appropriate insurance proceeds in the amount of \$273,703.00 to be distributed back to the 2014 2/3rds Bonds Capital Projects Ordinance for purchase, installation, and replacement of cooling towers as follows:

\$ 273,703.00 – Capital Maintenance/Repair – Building – Construction

B. The two cooling towers installed at the Law Enforcement Detention Center in 2016 were damaged later that year by the contractor installing the new roof. A warranty claim was processed to replace the damaged cooling towers at no cost to the County. Given the dollar amount, bids were solicited.

Bids were received January 25, 2018, for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center. The scope of work involves the replacement and hook-up of new cooling towers and disposal of the existing towers.

Below is a summary of the bids received:

	<u>Base Bid</u>
Commercial Air Systems, Inc.	\$242,000
Professional Air Systems, LLC	\$268,208
Piedmont Service Group	\$298,988

This is a purchase and installation contract. The equipment represents 63% of the total cost.

It is recommended by the County Manager, General Services Director, and the Purchasing Director that a contract for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center in the base bid of \$242,000 be awarded to Commercial Air Systems, Inc.

ATTACHMENTS: yes no

SIGNATURE: _____

J. Dudley Watts Jr.
COUNTY MANAGER

DATE: February 14, 2018

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2014 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: February 15, 2018

EXPLANATION:

The purpose of this agenda item is to appropriate insurance proceeds in the amount of \$273,703.00 to be distributed back to the 2014 2/3rds Bonds Capital Projects Ordinance (CPO) purchase, installation, and replacement of cooling towers as follows:

\$ 273,703.00 – Capital Maintenance/Repair – Building – Construction

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2014 2/3RDS BONDS CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>REVENUES</u>	
	CAPITAL MAINTENANCE/REPAIR -	
	INSURANCE/SUBROGATION	<u>\$ 273,703.00</u>
INCREASE:	<u>EXPENDITURES</u>	
	CAPITAL MAINTENANCE/REPAIR – BUILDING-	
	CONSTRUCTION	<u>\$ 273,703.00</u>

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other:

APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____

**RESOLUTION AWARDING A CONTRACT FOR PURCHASE, INSTALLATION, AND
REPLACEMENT OF COOLING TOWERS AT THE FORSYTH COUNTY
LAW ENFORCEMENT DETENTION CENTER
(GENERAL SERVICES DEPARTMENT)**

WHEREAS, after due advertisement, bids were received and publicly opened by the City/County Purchasing Department at 3:00 PM, on Thursday, January 25, 2018, for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center with the following bids received:

	<u>Base Bid</u>
Commercial Air Systems, Inc.	\$242,000
Professional Air Systems, LLC	\$268,208
Piedmont Service Group	\$298,988

; and

WHEREAS, it is the recommendation of the County Manager, General Services Director, and the Purchasing Director that a contract for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center at the base bid amount of \$242,000 be awarded to Commercial Air Systems, Inc.; and

WHEREAS, the County Chief Financial Officer has determined that sufficient funds are available to cover the cost of this contract;

NOW, THEREFORE, BE IT RESOLVED by the Forsyth County Board of Commissioners that a contract for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center at the base bid amount of \$242,000 is hereby awarded to Commercial Air Systems, Inc.

BE IT FURTHER RESOLVED that the County Manager and Clerk to the Board are hereby authorized to execute a contract, on behalf of Forsyth County, with Commercial Air Systems, Inc., for the purchase, installation, and replacement of cooling towers at the Law Enforcement Detention Center in the amount of \$242,000, subject to a pre-audit certificate thereon by the County Chief Financial Officer, if applicable, and approval as to form and legality by the County Attorney.

BE IT FURTHER RESOLVED that all other bids are hereby rejected.

Adopted this 15th day of February 2018.

Please direct all pay inquiries to:

Susan Schallock 039537
Gallagher Bassett Services, Inc.
1215 Manor Drive Suite 101
Mechanicsburg, PA 17055
Branch 216
PH: 717-610-3863

Mail To: Forsyth County Finance Department
Attn: Teresa Everhart – Risk Manager
201 North Chestnut Street
Winston-Salem, NC 27101

GALLAGHER BASSETT SERV, INC.
AS CLAIMS ADMINISTRATOR

CLAIM NO.: 002741-004349-GD-01
CLAIMANT: Forsyth County Detention Center
DESCRIPTION: Settlement Payment

BRANCH NO.: 216
ACC DATE: 7-20-16

NO.: 0141427682
VN: 0000162341
DATE: 1-3-18

1536-780001

DETACH AND RETAIN THIS STUB FOR YOUR REFERENCE

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND - THE BACK HAS AN ARTIFICIAL WATERMARK

GALLAGHER BASSETT SERV, INC.
AS CLAIMS ADMINISTRATOR

CHECK NO. 0141427682
VN. 0000162341
DATE: 1-3-18

000193
02-20/311

CLAIM NO.: 002741-004349-GD-01
PAY

BRANCH NO.: 216

NOT VALID AFTER 90 DAYS
PAY EXACTLY
\$ 273,703.00*****

TO THE
ORDER OF

Two hundred seventy three thousand seven hundred three dollars and 00/100

Forsyth County Detention Center

Susan Schallock
AUTHORIZED SIGNATURE

CTRBANK, N.A.
ONE PENNS WAY
NEW CASTLE, DE. 19720

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