

AGENDA ITEM 3.A.2.

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: July 24, 2018 **() Consent (X) 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 **\$8,017,050.00**

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.

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 – Consent	\$ 8,017,050.00
2)	TDC Contracts	\$ 0.00
3)	Risk Management	<u>\$ 0.00</u>
	TOTAL	\$ 8,017,050.00

Recommended by: Stephen I. Weiss, Director - Finance Services Date 7-18-18

Approved by: N/A
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Capital	_____	_____	_____	_____	_____
Expenditures - Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?	Yes _____		No _____		
Budget Account Number: Fund	_____	Department	_____	Unit	_____
	Object	_____	Reporting Category	_____	

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

_____	_____
OFMB	Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

July 24, 2018

REGULAR AGENDA

3. A.2. – CONTINUED

A)

New term contract with Morton Salt Inc. for \$1,040,850 for sodium chloride (solar salt quality) from August 20, 2018 through August 19, 2019.

B)

New term contract with Coast to Coast Garage Door LLC d/b/a Coast to Coast Garage Door for \$560,200 for overhead door repair services from July 25, 2018 through July 24, 2019.

C)

Renewal of term contract with Kemira Water Solutions Inc. for \$948,000 for liquid ferrous and ferric sulfate blend including dosing equipment and service from September 27, 2018 through September 26, 2019.

D)

Renewal of term contract with EWT Holdings III Corp. d/b/a Evoqua Water Technologies LLC for \$484,000 for 50% standard grade PRI-SC hydrogen peroxide from August 27, 2018 through August 26, 2019.

E)

Renewal of term contract with Hinterland Group Inc.; D.S. Eakins Construction Corporation for \$3,110,000 for the rental of crews with equipment from September 1, 2018 through August 31, 2019.

F)

Renewal of term contract with Core & Main LP; Utility Supply Associates Inc.; Ferguson Enterprises Inc. d/b/a Ferguson Waterworks for \$1,591,000 for meter boxes and covers from August 15, 2018 through August 14, 2019.

G)

Renewal of term contract with Preferred Governmental Claim Solutions Inc. (PGCS) for \$283,000 for Third Party Administrator for Workers' Compensation Program from October 1, 2018 through September 30, 2019.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/24/2018

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Morton Salt, Inc.	New term contract for sodium chloride (solar salt quality) for the period 08/20/2018 through 8/19/2019 per Master Agreement #18069.	\$1,040,850.00 SBE: \$0	Water Utilities Department 4001-720-2531-5205 4001-720-2535-5205	Scarlett	

The County has expended or encumbered \$517,688 (\$50,506/month) during the previous ten and one quarter (10.25) months of the current twelve (12) month term contract. The installation of new vessels (i.e., water treatment containers) has caused the amount of chemical usage required for the water treatment process to increase. As such, \$1,040,850 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 out of State. No SBE vendor submitted a bid on this project.

EXHIBIT B

Coast to Coast Garage Door, LLC d/b/a Coast to Coast Garage Door	New term contract for overhead door repair services for the period 07/25/2018 through 07/24/2019 per Master Agreement #18033RR.	\$560,200.00 SBE: \$0	Countywide	Scarlett	
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The County has expended or encumbered \$1,229,379 (\$84,785/month) during the previous fourteen and one half (14.5) months of the previous term contract. \$560,200 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 outside Palm Beach County in the City of Tamarac, Florida. No SBE vendor submitted a bid on this project.

EXHIBIT C

Kemira Water Solutions, Inc.	Renewal of term contract for liquid ferrous and ferric sulfate blend including dosing equipment and service for the period 09/27/2018 through 09/26/2019 per Master Agreement #16058B.	\$948,000.00 SBE: \$0	Water Utilities Department 4001-720-2582-4615	Scarlett	
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The County has expended or encumbered \$666,298 (\$72,032/month) during the previous nine and one quarter (9.25) months of the current twelve (12) month term contract. \$948,000, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of the new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options 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.

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

EWT Holdings III Corp. d/b/a Evoqua Water Technologies, LLC	Renewal of term contract for 50% standard grade PRI-SC hydrogen peroxide for the period 08/27/2018 through 08/26/2019 per Master Agreement #SS555439A.	\$484,000.00 SBE: \$0	Water Utilities Department 4001-720-2582-5205	Scarlett	
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The County has expended or encumbered \$311,400 (\$30,380/month) during the previous ten and one quarter (10.25) months of the current twelve (12) month term contract. \$484,000, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of the 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 Sarasota, Florida. This is a sole source provider who is not a certified SBE.

EXHIBIT E

Hinterland Group, Inc.; D.S. Eakins Construction Corporation	Renewal of term contract for the rental of crews with equipment for the period 09/01/2018 through 08/31/2019 per Master Agreement 17058A.	\$3,110,000.00 SBE: 100%	Countywide	Scarlett	
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The County has expended or encumbered \$1,792,611 (\$179,261/month) during the previous ten (10) months of the current twelve (12) month term contract. The original amount of the contract is \$3,550,000, and \$3,110,000 is needed to meet the County's requirements through the expiration of the new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardees are located in Palm Beach County.

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Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT F</u>					
Core & Main LP; Utility Supply Associates, Inc.; Ferguson Enterprises, Inc. d/b/a Ferguson Waterworks	Renewal of term contract for meter boxes and covers for the period 08/15/2018 through 08/14/2019 per Master Agreements #17046A and #17046A-1.	\$1,591,000.00 SBE: Dependent upon usage	Water Utilities Department 4001-720-3333-4615	Scarlett	

The County has expended or encumbered \$337,192 (\$31,367/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. \$1,591,000, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of the new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardees are located in Palm Beach County.

EXHIBIT G

Preferred Governmental Claim Solutions, Inc. (PGCS)	Renewal of term contract for Third Party Administrator for Workers' Compensation Program for the period 10/01/2018 through 09/30/2019 per Master Agreement #14057B.	\$283,000.00 SBE: \$0	Risk Management Department 5011-700-7242-3401	Scarlett	
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The County has expended or encumbered \$283,000 (\$31,444/month) during the previous nine (9) months of the current twelve (12) month term contract. \$283,000, which is the original yearly-approved amount of the contract, is needed to meet the County's requirements through the expiration of the new twelve (12) month renewal term contract. This term contract has no renewal options remaining. Awardee is located outside Palm Beach County in the City of Lake Mary, Florida. 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.

TOTAL AMOUNT OF ALL AWARDS \$8,017,050.00