

AGENDA ITEM 3.B.3.

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: December 18, 2018 **(X) Consent** **() 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 **\$5,290,014.00.**

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	\$ 5,126,514.00
2)	TDC Contracts	\$ 163,500.00
3)	Risk Management	<u>\$ 0.00</u>
	TOTAL	\$ 5,290,014.00

Recommended by: Stephen I. Weiss, Director - Finance Services Date 12-17-18

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

ROUTING INFORMATION – Tourist Development Council

BOARD SERVICES – MINUTES DIVISION

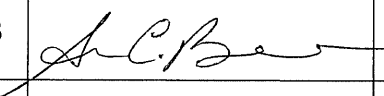
ROUTED TO: Susan C. Brown or Tracy Ramsey

ROUTED FROM: Tim Montiglio, Board Services - Minutes (3-2958)

ITEM DESCRIPTION: Tourist Development Council (TDC) Grant Agreements

MEETING DATE: December 18, 2018 MEETING TYPE: BCC Regular

DEADLINE TO COUNTY ADMINISTRATION: Thursday, Dec. 14, before 12:00 PM


TDC Memo Dated	Number of Agreements	Date Routed	Reviewed By	Date Signed
Dec. 7, 2018	4	Dec. 11, 2018		12/12/18

DO NOT PROCESS
TO THE AGENDA
COORDINATOR
WITHOUT A
SIGNATURE:

Susan C. Brown

or

Tracy Ramsey



December 18, 2018

CONSENT AGENDA

3.B.3. – CONTINUED

A)

New term contract with CDW Government LLC for \$1,300,000 for data communications products and services from December 19, 2018 through May 31, 2019.

B)

New term contract with PSI Technologies Inc. for \$1,800,000 for the purchase, maintenance and repair of Wilo USA LLC products and OEM parts from December 18, 2018 through December 17, 2019.

C)

New term contract with Burnett Lime Company Inc. for \$373,300 for Burnett Lime Company Inc., Cal-Flo lime slurry from December 18, 2018 through December 17, 2019.

D)

New term contract with Rexel USA, Inc. for \$311,500 for parts and repair services for Rockwell Automation Allen-Bradley products from January 17, 2019 through January 16, 2020.

E)

One-time sole source purchase and delivery of Genesis Rescue tools, extrication equipment and supplies from Rescue Systems Unlimited LLC for \$442,715.

F)

Emergency term contract with Advanced Data Processing Inc. for consulting services to enroll Palm Beach County Fire Rescue in the Florida Certified Public Expenditure Program for Emergency Medical Transportation retroactive from July 1, 2018 through June 30, 2019.

G)

Direct purchase contract with MV Contract Transportation Inc. for \$898,999 for pilot program services to the Glades Region from December 21, 2018 through December 20, 2019.

H)

Tourist Development Council Category "G" grant agreement with Boca Raton Champions Golf Charities Inc., for \$30,000 for the Boca Raton Championship.

I)

Tourist Development Council Category "G" grant agreement with Equestrian Sports Productions LLC for \$120,000 for the Winter Equestrian Festival.

J)

Tourist Development Council Category "G" grant agreement with XPE Inc., for \$7,500 for the XPE NFL Combine Prep Training.

K)

Tourist Development Council Category “G” grant agreement with American Youth Soccer Organization Inc., Seat 14 for \$6,000 for the American Youth Soccer Organization (AYSO) State Games.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/18/2018

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
CDW Government, LLC	New term contract for data communications products and services for the period 12/19/2018 through 05/31/2019 per Master Agreement #450884.	\$1,300,000.00 SBE: \$0	Information Systems Services 3901-491-1369-5121	Scarlett	
<p>Information Systems Services is requesting a new five and one half (5.5) month term contract for data communications products and services. \$1,300,000 is needed to meet the County's requirements through the expiration of this new five and one half (5.5) month term contract. Approval is also requested to add vendors, as necessary, during the term of the contract. This piggyback contract allows for the addition of vendors and manufacturers as approved by the originating entity. This purchase is off WSCA-NASPO Contract #AR233 and has no renewal options. Awardee is located out of State. There is no SBE currently certified for this commodity or service.</p>					
EXHIBIT B					
PSI Technologies, Inc.	New term contract for the purchase, maintenance and repair of Wilo USA, LLC products and OEM parts for the period 12/18/2018 through 12/17/2019 per Master Agreement #SS150933.	\$1,800,000.00 SBE: \$0	Water Utilities Department 4001-720-2537-4615 4001-720-2534-4615 4001-720-2584-4615 4001-720-2470-4615 4001-720-2460-4615 4001-720-1GUA-4615 4001-720-6GUA-4615 4001-720-7GUA-4615 4001-720-2521-4615 4001-720-2554-4615	Scarlett	

The County has expended or encumbered \$409,676 (\$63,027/month) during the previous six and one half (6.5) months of the pervious term contract. The previous term contract was terminated early because of a change in the manufacturer's exclusive sole source distributor; \$1,800,000 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. This is a sole source provider who is not a certified SBE.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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12/18/2018

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EXHIBIT C

Burnett Lime Company, Inc.	New term contract for Burnett Lime Company, Inc., Cal-Flo lime slurry for the period 12/18/2018 through 12/17/2019 per Master Agreement #SS150936.	\$373,300.00 SBE: \$0	Water Utilities Department 4001-720-3GUA-5205	Scarlett	
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The County has expended or encumbered \$95,040 (\$8,264/month) during the previous eleven and one half (11.5) months of the previous twelve (12) month term contract. Due to the addition of food grade lime slurry to the contract, \$373,300 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. This is a sole source provider who is not a certified SBE.

EXHIBIT D

Rexel USA, Inc.	New term contract for parts and repair services for Rockwell Automation Allen-Bradley products for the period 01/17/2019 through 01/16/2020 per Master Agreement #SS750791.	\$311,500.00 SBE: \$0	Countywide	Scarlett	
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The County has expended or encumbered \$165,833 (\$15,794/month) during the previous ten and one half (10.50) months of the current twelve (12) month term contract. Due to a decrease in anticipated repair work, \$311,500 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. This is a sole source provider who is not a certified SBE.

EXHIBIT E

Rescue Systems Unlimited, LLC	One-time sole source purchase and delivery of Genesis Rescue tools, extrication equipment and supplies per Purchase Order ZG120318-9 and ZG120318-10	\$442,715.00 SBE: \$0	Fire Rescue Department 1300-440-4221-6401 1300-440-4230-6401	Scarlett	
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Fire Rescue Department requests a one-time sole source purchase of various Genesis Rescue extrication equipment and supplies as replacement of existing equipment. Awardee is located outside Palm Beach County in the City of Tallahassee, Florida. This is a sole source provider who is not a certified SBE.

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12/18/2018

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 F

Advanced Data Processing, Inc.	Emergency term contract for consulting services to enroll Palm Beach County Fire Rescue in the Florida Certified Public Expenditure Program for Emergency Medical Transportation for the period retroactive from 07/01/2018 through 06/30/2019 per Master Agreement #200397/SS.	\$2,083,333.00 Estimated Revenue SBE: \$0	Fire Rescue Department 1300-440-4209-3401	Scarlett	
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The Fire Rescue Department is requesting a new twelve (12) month emergency term contract for consulting services to enroll Palm Beach County Fire Rescue in the Florida Certified Public Expenditure Program for Emergency Medical Transportation. Fire Rescue entered into this emergency contract after realizing they needed same so as not to lose the benefit of receiving approximately \$2,083,333.00 in revenue from Medicaid transports in the State. This revenue generating contract is anticipated to generate \$2,083,333 during this twelve (12) month term. Of this amount, Advanced Data Processing, Inc. will be paid twelve percent (12%) of the gross revenue received, which is estimated to be a total of \$250,000. This emergency revenue generating term contract is retroactive to July 1, 2018, and has no renewal options. Awardee is located outside Palm Beach County in the City of Ft. Lauderdale, Florida. This is an emergency term contract provider who is not a certified SBE.

EXHIBIT G

MV Contract Transportation, Inc.	Direct purchase contract for pilot program services to the Glades Region for the period 12/21/2018 through 12/20/2019 per Master Agreement #18108DIR.	\$898,999.00 SBE: \$0	Palm Tran 1340-542-5050-4623	Scarlett	
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Palm Tran is requesting a twelve (12) month contract for a new pilot program for flex transportation and Dial-A-Ride services to the Glades region. RFP 18-108/SS only received one (1) response, which was deemed over budget by Palm Tran. A direct purchase is justified since no changes to the solicitation would encourage competition, time is of the essence for this service to commence and there is insufficient time to resolicit. MV Contract Transportation, Inc. is a current contractor for Palm Tran's Paratransit service, has an operating facility in the Glades region, and will be able to commence service as required by the County. MV Contract Transportation, Inc., and Palm Tran have renegotiated the fees and pricing for this direct purchase and were able to meet Palm Tran's operating budget. There are no renewal options. Awardee is located in Palm Beach County. This is a direct purchase term contract provider who is not a certified SBE.

TOTAL AMOUNT OF ALL AWARDS \$5,126,514.00



INTEROFFICE MEMORANDUM

DATE: December 7, 2018

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:

- Boca Raton Champions Golf Charities, Inc., for the Boca Raton Championship. \$30,000
- Equestrian Sports Production's, LLC., for the Winter Equestrian Festival \$120,000
- XPE, Inc., for the XPE NFL Combine Prep Training \$7,500
- American Youth Soccer Organization, Inc., Seat 14 for The American Youth Soccer Organization (AYSO) State Games \$6,000
\$163,500

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

TDC/grantagr2018/minutes.sports.BRChamps.WinterEquestrianFestival.EXPENF.AYSO

Tourist Development Council of Palm Beach County

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