

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

| Fiscal Years | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</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: July 23, 2019

MEETING TYPE: BCC Zoning

DEADLINE TO COUNTY ADMINISTRATION: Friday, July 19, before 9:00 AM

| TDC Memo Dated | Number of Agreements | Date Routed | Reviewed By | Date Signed |
|----------------|----------------------|-------------|-------------|-------------|
| 07/12/19 | 1 | 07/18/19 | Lucy Ramsey | 07/19/19 |
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**DO NOT PROCESS
TO THE AGENDA
COORDINATOR
WITHOUT A
SIGNATURE:**

Susan C. Brown _____
or
Tracy Ramsey Lucy Ramsey

July 23, 2019 Workshop

3.A.2 – CONTINUED

A)

Increase of term contract of \$1,403,000 with Rep Services Inc.; Playpower LT Farmington Inc.; Hunter-Knepshield Company; Wabash Valley Manufacturing Inc.; Playmore West Inc.; Bliss Products and Services Inc.; Kompan Inc.; Advanced Recreational Concepts LLC; New Turf LLC d/b/a Foreverlawn Palm Beach; Sail Shade Structures Contracting Inc.; Deschamps Mats Systems Inc.; R.C.P. Shelters Incorporated; Shade Systems Inc.; Papico Construction Inc.; Sport Surfaces LLC; Playcore Wisconsin Inc.; American Ramp Company; Bikekeeper LLC; Accurate Diving Board Solutions LLC; SCP Distributors LLC; Greenfields Outdoor Fitness Inc. for a total of \$3,820,712 for pre-qualification of vendors for purchase only or purchase and installation of playground/park and water park equipment/parts from November 23, 2015 through November 22, 2020.

B)

Increase of term contract of \$178,200 with W. W. Grainger Inc. d/b/a W. W. Grainger d/b/a Grainger; Fastenal Company; MSC Industrial Direct Co., Inc. d/b/a MSC Industrial Supply Co. for a total of \$1,463,245.30 for hand held tools and hand held power tools from December 5, 2017 through September 30, 2020.

C)

New term contract with Charles Robert Simmons d/b/a Simme LLC for \$442,250 for the purchase and delivery of bus bench dual seats from July 23, 2019 through July 22, 2024.

D)

New term contract with Ferguson Enterprises LLC; Core & Main LP for \$1,250,000 for the purchase and delivery of butterfly, gate, and check valves from July 23, 2019 through July 22, 2024.

E)

New term contract with Winfield Solutions LLC; SiteOne Landscape Supply; Mar Green Resources LLC; Nutrien Solutions Inc.; Helena Agri Enterprises LLC; Red River Specialties LLC; Diamond R Fertilizer Co. Inc. for \$670,000 for the purchase of pesticides, fertilizers and adjuvants from August 1, 2019 through July 31, 2020.

F)

Emergency term contract with Universal Cabling Systems Inc. for \$350,000 for cabling systems, installation and repair from August 1, 2019 through December 31, 2019.

G)

Ratification of emergency contract with Kast Construction for \$218,996 for replacement of a portion of the security door/hardware system at Building #0569.

H)

Time extension of term contract with Medigreen Waste Services for biohazardous waste disposal and supplies from May 1, 2018 through October 31, 2019.

I)

Renewal of term contract with Core & Main LP for \$2,951,000 for meter boxes and covers from August 15, 2019 through August 14, 2020.

J)

Tourist Development Council Category "G" Grant Agreement with USA Competitions Inc. for \$20,000 for the Tim Rand Invitational.

K)

Risk Management – Workers' Compensation Claim Settlement for Grlenntys Kickingstallionsims for \$475,000.

L)

Risk Management – Workers' Compensation Claim Settlement for Scott Joiner for \$180,000.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/23/2019

| Contractor(s) | Project | Contract Amount S/M/WBE Dollar Amount/Percentage of Participation | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---|--|--|---|----------|-----------|
| EXHIBIT A | | | | | |
| Rep Services, Inc.; Playpower LT Farmington, Inc.; Hunter- Knepshield Company; Wabash Valley Manufacturing, Inc.; Playmore West, Inc.; Bliss Products and Services, Inc.; Kompan, Inc.; Advanced Recreational Concepts, LLC; New Turf, LLC d/b/a Foreverlawn Palm Beach; Sail Shade Structures Contracting, Inc.; Deschamps Mats Systems, Inc.; R.C.P. Shelters, Incorporated; Shade Systems, Inc.; Papico Construction, Inc.; Sport Surfaces LLC; Playcore Wisconsin, Inc.; American Ramp Company; Bikekeeper LLC; Accurate Diving Board Solutions, LLC; SCP Distributors LLC; Greenfields Outdoor Fitness, Inc. | Increase of term contract for pre-qualification of vendors for purchase only or purchase and installation of playground/park and water park equipment/parts for the period 11/23/2015 through 11/22/2020 per Master Agreement #16006. | Increased Amount: \$1,403,000.00 Total with increase: \$3,820,712.00 S/M/WBE: Amount dependent upon usage | Countywide | Scarlett | |
| | (Summary on next page) | | | | |

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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07/23/2019

| Contractor(s) | Project | Contract Amount S/M/WBE Dollar Amount/Percentage of Participation | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---------------|---------|---|---|----------|-----------|
|---------------|---------|---|---|----------|-----------|

The County has expended or encumbered \$2,065,083 (\$47,748/month) during the previous forty-three and one quarter (43.25) months of the current sixty (60) month term contract. The Parks and Recreation Department requests an increase of \$1,403,000 over the previous authorized amount of \$2,417,712, inclusive of the Purchasing Director's ten percent (10%) authority, during the remaining sixteen and three quarter (16.75) months of the current term contract. This increase is necessary in order to complete thirteen (13) playground projects and purchase of playground/park and water park equipment/parts previously slated to be outsourced via a Construction Management at Risk Firm through the Facilities Development & Operations Department. Approval is also requested to add vendors that may become pre-qualified during the remaining term of the contract. Pre-Qualification contracts allow for the addition of new qualified vendors during the full term of the contract. This term contract has no renewal options. Three (3) Awardees are located in Palm Beach County, nine (9) Awardees are located out of State, and nine (9) Awardees are located outside Palm Beach County in the cities of Lake Mary, Fort Myers, Melbourne, Clermont, Palm City, Stuart, Ocala, and Longwood, Florida.

EXHIBIT B

| | | | | |
|---|---|--|------------|----------|
| W. W. Grainger, Inc. d/b/a W. W. Grainger d/b/a Grainger; Fastenal Company; MSC Industrial Direct Co., Inc. d/b/a MSC Industrial Supply Co. | Increase of term contract for hand held tools and hand held power tools for the period 12/05/2017 through 09/30/2020 per Master Agreement #150891 and #150891-1. | Increased Amount: \$ 178,200.00 Total with increase: \$1,463,245.30 S/M/WBE: \$0 | Countywide | Scarlett |
|---|---|--|------------|----------|

The County has expended or encumbered \$727,354 (\$38,792/month) during the previous eighteen and three quarter (18.75) months of the current thirty-three and three quarter (33.75) month term contract. The Water Utilities Department requests an increase of \$178,200 over the previous authorized amount of \$1,285,045.30, inclusive of the Purchasing Director's ten percent (10%) authority, during the remaining fifteen (15) months of the current term contract. This increase is necessary due to a change in the internal organizational structure of Water Utilities Department with direct focus on system wide maintenance and repairs. This purchase is off State of Florida Contract #311600000-18-ACS and has one (1) twelve (12) month renewal period remaining. Two (2) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Miami, Florida. There is no S/M/WBE currently certified for this commodity or service.

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07/23/2019

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|---|---|---|--|----------|-----------|
| <u>EXHIBIT C</u> | | | | | |
| Charles Robert Simmons d/b/a Simme, LLC | New term contract for the purchase and delivery of bus bench dual seats for the period 07/23/2019 through 07/22/2024 per Master Agreement #F19030R. | \$442,250.00 S/M/WBE: \$0 | Palm Tran 1341-542-1530-various | Scarlett | |
| <p>Palm Tran is requesting a new sixty (60) month term contract for the purchase and delivery of bus bench dual seats. \$442,250 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 out of State. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's S/M/WBE program.</p> | | | | | |
| <u>EXHIBIT D</u> | | | | | |
| Ferguson Enterprises, LLC; Core & Main LP | New term contract for the purchase and delivery of butterfly, gate, and check valves for the period 07/23/2019 through 07/22/2024 per Master Agreement #19054. | \$1,250,000.00 S/M/WBE: \$0 | Water Utilities Department 4001-720-2521-4615 4001-720-2533-4615 4001-720-2460-4615 4001-720-2584-4615 4001-720-4GUA-4615 | Scarlett | |

The County has expended or encumbered \$1,053,341 (\$16,853/month) collectively on two (2) separate contracts during the previous sixty-two and one half (62.5) months of the current sixty-three (63) month term contracts. Due to the consolidation of these two (2) contracts, \$1,250,000 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 in Palm Beach County. No S/M/WBE vendor submitted a bid on this project.

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07/23/2019

| Contractor(s) | Project | Contract Amount S/M/WBE Dollar Amount/Percentage of Participation | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---|--|---|---|----------|-----------|
| <u>EXHIBIT E</u> | | | | | |
| Winfield Solutions LLC; SiteOne Landscape Supply; Mar Green Resources LLC; Nutrien Solutions, Inc.; Helena Agri Enterprises, LLC; Red River Specialties LLC; Diamond R Fertilizer Co., Inc. | New term contract for the purchase of pesticides, fertilizers and adjuvants for the period 08/01/2019 through 07/31/2020 per Master Agreement #19028. | \$670,000.00 S/M/WBE: \$0 | Countywide | Scarlett | |

The County has expended or encumbered \$405,849 (\$27,515/month) collectively on two (2) separate contracts during the previous fourteen and three quarter (14.75) months of the current fifteen (15) month term contract (#18051) and the twelve (12) month term contract (#150833B). Due to the consolidation of these two (2) contracts, \$670,000 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. Two (2) Awardees are located in Palm Beach County, two (2) Awardees are located out of State and three (3) Awardees are located outside Palm Beach County in the cities of Mulberry, Dade City, and Ft. Pierce, Florida. No S/M/WBE vendor submitted a bid on this project.

| | | | | | |
|------------------------------------|--|-------------------------------|--|----------|--|
| <u>EXHIBIT F</u> | | | | | |
| Universal Cabling Systems, Inc. | Emergency term contract for cabling systems, installation and repair for the period 08/01/2019 through 12/31/2019 per Master Agreement #450890. | \$350,000.00 S/M/WBE: 100% | Information Systems Services 3901-491-1316-4674 3901-491-1329-4674 3901-491-1349-4674 | Scarlett | |

The County has expended or encumbered \$945,713 (\$41,118/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. The Information Systems Services Department is requesting a new five (5) month emergency term contract for installation and repair of the court recording cabling systems in the Main Judicial Center. \$350,000 is needed to meet the County's requirements through the expiration of this new four (4) month emergency term contract. Awardee is located in Palm Beach County.

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|-------------------------|---|---|--|----------|-----------|
| <u>EXHIBIT G</u> | | | | | |
| Kast Construction | Ratification of emergency contract for replacement of a portion of the security door/hardware system at Building #0569. | \$218,996.00 S/M/WBE: 5.06% | Facilities Development & Operations Department 3950-411-B545-4907 | Scarlett | |

The Facilities Development & Operations Department is requesting ratification of an emergency contract in the amount of \$218,996 (KPO 410 041819...438) to replace a portion of the security door/hardware system at Building #0569. The work performed under this emergency contract was originally part of a \$38,000,000 renewal/replacement/renovation project, for which Kast Construction was selected (via competitive RFP) and has been providing pre-construction services since late 2016. Due to the immediate need to replace a portion of the security door/hardware system, this work must be removed from the original Project and performed ahead of the remainder of the Project. Due to a number of considerations, most importantly being the integrity of security at the building, it is in the County's best interest that Kast Construction perform the work under this emergency contract. Kast has an office in Palm Beach County.

| | | | | | |
|--------------------------|---|-------------------------------------|------------|----------|--|
| <u>EXHIBIT H</u> | | | | | |
| Medigreen Waste Services | Extension of term contract for biohazardous waste disposal and supplies for the period 05/01/2018 through 10/31/2019 per Master Agreement #250498D. | Time Extension Only S/M/WBE: \$0 | Countywide | Scarlett | |

The County has expended or encumbered \$32,605 (\$2,288/month) during the previous fourteen and one quarter (14.25) 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 in order to complete the procurement process required for a new term contract. This term contract has no renewal options. Awardees are located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
07/23/2019

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|-------------------------|--|---|---|----------|-----------|
| <u>EXHIBIT I</u> | | | | | |
| Core & Main LP | Renewal of term contract for meter boxes and covers for the period 08/15/2019 through 08/14/2020 per Master Agreement #17046B. | \$2,951,000.00 S/M/WBE: \$0 | Water Utilities Department 4001-720-3333-4615 | Scarlett | |

The County has expended or encumbered \$2,645,890 (\$235,190/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. Due to the Meter Change Out Program, \$2,951,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed by the OEBO.

TOTAL AMOUNT OF ALL AWARDS \$7,463,446.00



INTEROFFICE MEMORANDUM

DATE: July 12, 2019

TO: Janel Larvin
Minutes

FROM: Carol Mendely
TDC

RE: CATEGORY "G" GRANT AGREEMENT

I have attached three (3) originals of the following Category "G" Grant Agreement:

- USA Competitions, Inc., for the Tim Rand Invitational \$20,000

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

CM

Enclosures

cc: Jared Fleet, Sports Commission
Patty Ramirez, TDC
Glenn Jergensen, TDC

Tdc/grantagr2019/minutes.sports.USATimRandInvitational

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



Risk Management Department

100 Australian Avenue, Suite 200

West Palm Beach, FL 33406

(561) 233-5400

Fax: (561) 233-5420

www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Mack Bernard, Mayor

Dave Kerner, Vice Mayor

Hal R. Valeche

Gregg K. Weiss

Robert S. Weinroth

Mary Lou Berger

Melissa McKinlay

County Administrator

Verdenia C. Baker


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Affirmative Action Employer"*

Official Electronic Letterhead

Palm Beach County

INTER-OFFICE COMMUNICATION

To: Gretel Sarmiento
Minutes Department

From: Scott Marting 
Director - Risk Management

Date: June 28, 2019

Subject: **Workers' Compensation Settlements for Board
Approval**

Please add the attached schedule of Settlements for Approval to the list for BCC approval at the next meeting. Following Board approval, please return one copy of the approved agenda item summary and the schedule of settlements to my attention. Please call Harry George at 233-5417 if you have any questions regarding this matter.

Thank you.

Attachment(s)

c. Nancy Bolton, Assistant County Administrator
David Ottey, Chief Assistant County Attorney

**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING
7/23/2019**

| Exhibits | Name | Type of Claim | Date of Claim | Amount |
|----------|-------------------------------|-----------------------|--------------------|--------------|
| A. | Grlenntys Kickingstallionsims | Workers' Compensation | 12/7/17 | \$475,000.00 |
| B. | Scott Joiner | Workers' Compensation | 12/14/15 & 6/29/17 | \$180,000.00 |

CLAIM SETTLEMENTS TOTAL: **\$655,000.00**

NOTE: Workers' Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.