

# AGENDA ITEM 3.B.3.

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

Meeting Date: September 10, 2019     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 \$4,894,922.50.

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	\$	4,799,922.50
2) TDC Contracts	\$	95,000.00
3) Risk Management	\$	0.00
TOTAL	\$	4,894,922.50

Recommended by:

  
Stephen J. Weiss, Director - Finance Services

9-6-19  
Date

Approved by: \_\_\_\_\_

N/A

Assistant County Administrator

\_\_\_\_\_ Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five-Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
<b>Capital</b>	_____	_____	_____	_____	_____
<b>Expenditures - Operating Costs</b>	_____	_____	_____	_____	_____
<b>External Revenues</b>	_____	_____	_____	_____	_____
<b>Program Income (County)</b>	_____	_____	_____	_____	_____
<b>In-Kind Match (County)</b>	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
<b>Number of additional FTE positions (Cumulative)</b>	_____	_____	_____	_____	_____
<b>Is Item Included In Current Budget?</b>	<b>Yes</b> _____	<b>No</b> _____			
<b>Budget Account Number:</b>	<b>Fund</b> _____	<b>Department</b> _____	<b>Unit</b> _____		
	<b>Object</b> _____	<b>Reporting Category</b> _____			

**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:**

_____	_____
<b>OFMB</b>	<b>Contract Dev. and Control</b>

**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: September 10, 2019

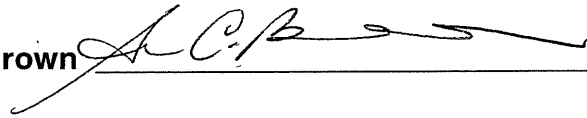
MEETING TYPE: BCC Regular

**DEADLINE TO COUNTY ADMINISTRATION: Friday, September 6, before 9:00 AM**

TDC Memo Dated	Number of Agreements	Date Routed	Reviewed By	Date Signed
08/20/19	3	08/23/19	Susan C. Brown	8/23/19

**DO NOT PROCESS  
TO THE AGENDA  
COORDINATOR  
WITHOUT A  
SIGNATURE:**

Susan C. Brown



or

Tracy Ramsey

\_\_\_\_\_

**SEPTEMBER 10, 2019**

**CONSENT AGENDA**

**3.B.3. – CONTINUED**

**A)**

Retroactive approval of purchase orders with Ovivo USA LLC and a one-time purchase of OVIVO USA aerostrip membrane replacement kits with reskinning services for \$343,099.50.

**B)**

New term contract with Morton Salt Inc. for \$1,040,850 for sodium chloride (solar salt quality) from September 11, 2019 through September 10, 2020.

**C)**

Time extension of term contract with Ryan Herco Flow Solutions for Asahi (OEM) repair/replacement parts from June 13, 2018 through December 12, 2019.

**D)**

Renewal of term contract with Allied Universal Corporation for \$481,500 for sodium hydroxide (25%) from September 16, 2019 through September 15, 2020.

**E)**

Renewal of term contract with Allied Universal Corporation; Odyssey Manufacturing Company for \$2,934,473 for sodium hypochlorite from September 20, 2019 through September 19, 2020.

**F)**

Tourist Development Council Category "G" Grant Agreement with Players International Management Inc. for \$5,000 for the USTA Columbus Day Open.

**G)**

Tourist Development Council Category "G" Grant Agreement with BSREP III PBG Resort TRS LLC dba PGA National Resort and Spa for \$40,000 for the Golf Channel Amateur Tour National Championships.

**H)**

Tourist Development Council Category "G" Grant Agreement with Perfect Game USA Inc. for \$50,000 for the Perfect Game World Wood Bat Association (WWBA) World Championship Weekend.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**09/10/2019**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<b><u>EXHIBIT A</u></b>					
Ovivo USA, LLC	Retroactive approval of Purchase Order #CC111318*7 and Purchase Order #CC060319*46 and a one-time purchase of OVIVO USA aerostrip membrane replacement kits with reskinning services per Purchase Order #CC081519*64.	\$343,099.50 S/M/WBE: \$0	Water Utilities Department 4001-720-2584-4620	Scarlett	

The Water Utilities Department requests retroactive approval of two (2) purchase orders (Purchase Order CC111318\*7 and Purchase Order CC060319\*46) in the cumulative amount of \$176,299.50; and approval of a one-time purchase (Purchase Order # CC081519\*64) in the amount \$166,800 for a collective total of \$343,099.50, which exceeds the Purchasing Director's authority of \$200,000 in a twelve (12) month period, for OVIVO USA aerostrip membrane replacement kits with reskinning services. Awardee is located out of State. This is a sole source provider who is not a certified S/M/WBE.

<b><u>EXHIBIT B</u></b>					
	New term contract for sodium chloride (solar salt quality) for the period 09/11/2019 through 09/10/2020 per Master Agreement #19069.	\$1,040,850.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-5205 4001-720-2535-5205	Scarlett	

The County has expended or encumbered \$514,000 (\$43,745/month) during the previous eleven and three quarter (11.75) months of the current twelve and three quarter (12.75) month term contract. \$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 S/M/WBE vendor submitted a bid on this project. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**09/10/2019**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<b>EXHIBIT C</b>					
Ryan Herco Flow Solutions	Extension of term contract for Asahi (OEM) repair/replacement parts for the period 06/13/2018 through 12/12/2019 per Master Agreement #14039D.	Time Extension Only S/M/WBE: \$0	Water Utilities Department 4001-720-1GUA-4615 4001-720-2534-4615 4001-720-2537-4615	Scarlett	

The County has expended or encumbered \$27,795 (\$1,985/month) during the previous fourteen (14) 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. Awardee is located outside Palm Beach County in the City of Valrico, Florida. This term contract has no renewal options. No S/M/WBE vendor submitted a bid on this project.

<b>EXHIBIT D</b>					
Allied Universal Corporation	Renewal of term contract for sodium hydroxide (25%) for the period 09/16/2019 through 09/15/2020 per Master Agreement #18098A.	\$481,500.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2532-5205 4001-720-2533-5205 4001-720-2582-5205	Scarlett	

The County has expended or encumbered \$216,875 (\$19,716/month) during the previous eleven (11) months of the current twelve (12) month term contract. \$481,500, which is the original amount of the contract, is needed to meet the County's requirement through the expiration of this 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 Miami, Florida. 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.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**09/10/2019**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<b><u>EXHIBIT E</u></b>					
Allied Universal Corporation; Odyssey Manufacturing Company	Renewal of term contract for sodium hypochlorite for the period 09/20/2019 through 09/19/2020 per Master Agreement #16053C.	\$2,934,473.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-5205 4001-720-2532-5205 4001-720-2533-5205 4001-720-2535-5205 4001-720-2582-5205 4001-720-2583-5205 4001-720-3GUA-5205 4001-720-4GUA-5205 4001-720-5GUA-5205	Scarlett	

The County has expended or encumbered \$1,939,362 (\$176,306/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to an increase of water flow at the County's water treatment plants and wastewater facilities, \$2,934,473 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month renewal option remaining. Awardees are located outside Palm Beach County in the cities of Miami and Tampa, Florida. 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      \$4,799,922.50**



**DISCOVER  
THE PALM BEACHES  
FLORIDA**  
Tourist Development Council  
**INTEROFFICE MEMORANDUM**

**DATE:** August 20, 2019  
**TO:** Janel Larvin  
Minutes  
**FROM:** Carol Meneely  
TDC  
**RE:** CATEGORY "G" GRANT AGREEMENTS

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

- |  |                 |
|--|-----------------|
| • Players International Management, Inc., for the USTA<br>Columbus Day Open  | \$5,000         |
| • BSREP III PBG Resort TRS, LLC dba PGA National<br>Resort and Spa for the Golf Channel Amateur Tour<br>National Championships | \$40,000        |
| • Perfect Game USA, Inc., for the Perfect Game World<br>Wood Bat Association (WWBA) World Championship<br>Weekend              | <u>\$50,000</u> |
| Total Amount   | \$95,000        |

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of the Category "G" Grants 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.USTAColumbusDay.PGAGolfChannel.PerfectGameUSAWorldWoodBat

**Tourist Development Council of Palm Beach County**

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