

AGENDA ITEM 4.A.3.

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 26, 2022 () Consent () Regular
 (X) Workshop () Public Hearing

Department Submitted By: Clerk of the Circuit Court & Comptroller

Department Submitted For: Joseph Abruzzo, Clerk of the Circuit Court & 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 \$546,001.00

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.

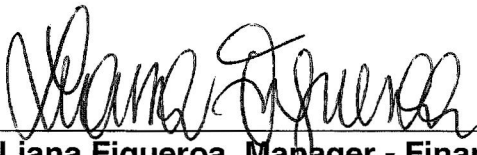
Background and Justification:

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	\$	546,001.00
2) TOURIST DEVELOPMENT COUNCIL	\$	0.00
3) RISK MANAGEMENT	\$	0.00
TOTAL	\$	546,001.00

Recommended by:  4/21/22
Liana Figueroa, Manager - Finance Services Date

Approved by: N/A
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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 No.: Fund_____ Dept._____ 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

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/26/2022

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 A</u> Supa Air and Heat, Inc.	Increase of term contract for A/C Maintenance and Repairs for the period 04/20/2022 through 04/19/2023 per Master Agreement #22040.	Increased Amount: \$200,001.00 Total with increase: \$400,000.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Fire Rescue Department 1300-440-4214-4610	Cooper	

The County has expended or encumbered \$0 (\$0/month) during the previous one quarter (0.25) months of the current twelve (12) month term contract. An increase of \$200,001 over the previous authorized amount of \$199,999 is requested for the remaining eleven and three quarter (11.75) months of the current term contract. Due to the urgent nature of this contract and an impending gap in service, this contract was approved by the Purchasing Director in the amount of \$199,999, and now requires Board approval of an increase to allocate to Fire Rescue the anticipated expenditure amount initially requested for the contract term. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Hollywood, Florida. The Goal Setting Committee recommended an SBE Price Preference for this solicitation. No S/M/WBE vendor bid within 10% of the low bidder.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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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 B</u> Public Consulting Group LLC f/k/a Public Consulting Group, Inc.	Renewal of term contract for Florida Certified Public Expenditure Program for Emergency Medical Transportation services for the period 08/20/2022 through 08/19/2024 per Master Agreement #19020A.	\$7,000,000.00 (Estimated Revenue for 2 years) \$346,000.00 (Estimated Fees for 2 years) S/M/WBE: \$0 Original Estimated Revenue Amount: \$10,000,000.00 (Estimated Revenue for 3 years) Original Estimated Fee: \$600,000.00 (Estimated Fees for 3 years)	Fire Rescue Department 1300-440-4209-3401	Cooper	

The County has expended or encumbered \$304,256 (\$9,659/month) during the previous thirty-one and one half (31.5) months of the current thirty-six (36) month term contract. This revenue generating contract has generated \$6,746,378 (\$214,170/month) in revenue during the previous thirty-one and one half (31.5) months of the current thirty-six (36) month term contract. It is anticipated that this revenue generating contract will generate \$7,000,000 during this twenty-four (24) month renewal term contract, of which the County will pay the Contractor an estimated \$346,000 in fees (6% of the non-Medicaid gross monthly collections and 3% of the Medicaid gross monthly collections). This term contract has no renewal options remaining. Awardee is located out of State. This item was reviewed by the OEBO and a Waiver of API requirements was approved.

TOTAL AMOUNT OF ALL AWARDS: \$546,001.00