

# AGENDA ITEM 3.B.3

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

---

Meeting Date: SEPTEMBER 13<sup>TH</sup>, 2022 ( X ) Consent ( ) Regular  
( ) 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 **\$3,478,062.05**

#### 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	\$	3,478,062.05
2) TOURIST DEVELOPMENT COUNCIL	\$	00.00
3) RISK MANAGEMENT	\$	<u>00.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>3,478,062.05</b>

---

Recommended by: \_\_\_\_\_

*Lisa Supan*

9-9-22

Lisa Supan, Assistant 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)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
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**  
**09/13/2022**

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> Amaya Solutions, Inc dba American Water Chemicals	Increase of term contract for anti-scalant inhibitor for the period 12/20/2021 through 12/19/2022 per Master Agreement #22021.	Increased Amount: \$118,000.00 Total with increase: \$307,000.00 S/M/WBE: \$0 Original Contract Amount: \$189,000.00	Water Utilities Department 4001-720-2532-4615 4001-720-2533-4615 4001-720-3GUA-4615	Thelwell	

The County has expended or encumbered \$189,000 (\$23,625/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$118,000 over the previous authorized amount of \$189,000 for the remaining four (4) months of the current term contract. Due to a significant increase in unit pricing as a result of a new bid solicitation and the importance of maintaining proper dosing levels of anti-scalant inhibitor within the Reverse Osmosis pre-treatment process, additional funds will be needed for any unanticipated services prior to the end of the contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Plant City, Florida. No S/M/WBE vendor submitted a bid on this project. There is no S/M/WBE currently certified for this commodity or service. 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**  
**09/13/2022**

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 B</u> Allied Universal Corporation	New term contract for 25% Sodium Hydroxide for the period 09/16/2022 through 09/15/2023 per Master Agreement #22085.	\$633,850.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-4615 4001-720-2535-4616 4001-720-3GUA-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2582-4615 4001-720-4GUA-4615 4001-720-5GUA-4615	Thelwell	
--	--	------------------------------	--	----------	--

The County has expended or encumbered \$401,230 (\$35,665/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. Due to the anticipated need for Sodium Hydroxide to control the pH level in the water treatment process at Water Treatment Plants #3, #9 and #11, \$633,850 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 outside Palm Beach County in the City of Miami, Florida. There is no S/M/WBE currently certified for this commodity or service. 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**  
**09/13/2022**

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 C</u> PVS Technologies, Inc.	New term contract for 37% - 42%, Ferric Chloride Solution for the period 09/13/2022 through 09/12/2023 per Master Agreement #22078.	\$600,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-4615 4001-720-2532-4615	Thelwell	

The County has expended or encumbered \$372,000 (\$31,000/month) during the previous twelve (12) month term contract. Due to the significant increase in pricing resulting from increases in the cost of raw materials and freight charges, and the need for additional chemicals to support higher demand in water usage, \$600,000 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 out of State. There is no S/M/WBE currently certified for this commodity or service. 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**  
**09/13/2022**

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 D</u> BiblioCommons Corp.	New term contract for the replacement of obsolete hardware and software and for annual subscription services for the period 12/31/2022 through 12/30/2023 per Master Agreement #SS500647.	\$276,212.05 S/M/WBE: \$0	Library Department 1180-320-3200-5121	Thelwell	

The Library Department is requesting a new twelve (12) month term contract for the replacement of obsolete hardware and software and for annual subscription services. \$276,212.05 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. The vendor, which is a sole source, requires that the County agree to a limitation of liability provision that deviates from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office, negotiated with the vendor and agreed to limit vendor's liability to the amount of fees paid by the County during the twelve (12) month period immediately preceding the claim. This limitation of liability does not apply to infringement claims or any claim, loss or liability to the County arising out of personal injury, death or property damage arising from the negligence or willful acts or omissions of vendor. This term contract has four (4) twelve (12) month renewal options. Awardee is located out of State. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**09/13/2022**

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 E</u> SIRSI CORPORATION DBA Sirsi Dynix	New term contract for library automation system maintenance of SirsiDynix products for the period 12/01/2022 through 11/30/2027 per Master Agreement #SS500646.	\$1,850,000.00 (60 months) S/M/WBE: \$0	Library Department 1180-320-3200-5121	Thelwell	

The County has expended or encumbered \$980,810 (\$17,207/month) during the previous fifty-seven (57) months of the current sixty (60) month term contract. The Library Department requests a new term contract for products, services, software, maintenance, and support of the SirsiDynix system. \$1,850,000 is needed to meet the County's requirements through the expiration of this new sixty (60) month term contract. The vendor, a sole source, requires that the County agree to a limitation of liability provision that deviates from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office, negotiated with the vendor and agreed to limit vendor's liability to the amount of fees paid by the County during the twenty- four (24) month period immediately preceding the claim. This term contract has no renewal options. Awardee is located out of State. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

**TOTAL AMOUNT OF ALL AWARDS: \$3,478,062.05**