AGENDA ITEM 3.A.2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

| Meeting Date: SEPTEMBER 20 TH , 2022 () Consent () Regular (X) Workshop () Public Hearing | | | | | |
|--|------------------|--------------|-----------|------------|---------|
| Department Submitted By: | Clerk of the Cir | cuit Court & | & Com | ptroller | |
| Department Submitted For: Comptroller | Joseph Abruz | zo, Clerk | of th | ne Circuit | Court & |
| | I. EXECUTIVE | BRIEF | | | |
| Motion and Title: | | | | | |
| Motion to approve the various departments to \$12,699,737.00 | | | | | • |
| 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 | n: | | | | |
| 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 contract | ots: | | | | |
| 1) PURCHASING | | | \$ | 12,699,73 | 7.00 |
| 2) TOURIST DEVEL | OPMENT COUN | CIL | \$ | 0 | 0.00 |
| 3) RISK MANAGEMI | ENT | | <u>\$</u> | 0 | 0.00 |
| TOTAL | | | \$ | 12,699,73 | 7.00 |
| Recommended by: Wall 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</u> | <u> Years</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | |
| Capita | al Expenditures | | | | | | |
| Opera | iting Costs | | | | | | |
| Exter | nal Revenues | | | | | | |
| Progr | am Income (County) | | | | | | |
| In-Kin | d Match (County) | | | | | | |
| NET F | SISCAL IMPACT | | | | | | |
| | er of additional FTE ons (Cumulative) | | | | | | |
| Is Iten | n Included In Current | Budget? | | Ye | s N | o | |
| Budge | et Account No.: Fund | d | Dept | _ Unit | Obje | ct | |
| | | | | Report | ing Categor | у | |
| В. | Recommended Sour | ces of Fund | ds/Summary | of Fiscal Im | pact: | | |
| C. | Departmental Fiscal | Review: | | | | | |
| | | III. <u>REVIE</u> | EW COMMEN | ITS | | | |
| A. | OFMB Fiscal and/or | | | | Comments: | | |
| | OFMB | | | Contract | Dev. and Co | ontrol | |
| В. | Legal Sufficiency: | | | | | | |
| | Assistant County | Attorney | _ | | | | |
| C. | Other Department Re | eview: | | | | | |
| | Department Dir | rector | _ | | | | |

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/20/2022

| 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 Polydyne Inc | Increase of term contract for polymer for the period 10/01/2021 through 09/30/2022 per Master Agreement #750820A. | Increased Amount: \$136,472.00 Total with increase: \$560,280.00 S/M/WBE: \$0 Original Contract Amount: \$385,280.00 | Water Utilities Department 4001-720-2582-5205 4001-720-4GUA-5205 | Thelwell |

The County has expended or encumbered \$385,280 (\$35,025/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$136,472 over the previous authorized amount of \$423,808, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining one (1) month of the current term contract. This increase is necessary for unanticipated replacement of polymer used within the wastewater treatment process for the duration of the period due to equipment failures, excessive wear and tear, and production downtime. The contract for the initial twelve (12) month term was \$385,280, with \$333,520 expended. This contract is a piggyback off Indian River County Contract #2020051, which has twelve and one half (12.5) months remaining. Awardee is located out of State. No S/M/WBE vendor(s) are certified for this commodity and/or service. This piggyback was reviewed and approved by the OEBO.

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|-------------------------------|---|---|--|--------------------|
| EXHIBIT B Allied Universal | Now term contract for codium hypophlarite for the | \$5 163 265 00 | Water Utilities Department | Thelwell |
| Corporation | New term contract for sodium hypochlorite for the period 09/20/2022 through 09/19/2023 per Master Agreement #22087. | | 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2535-4615 4001-720-2581-4615 4001-720-2582-4615 4001-720-2583-4615 4001-720-3GUA-4615 4001-720-4GUA-4615 4001-720-5GUA-4615 | meiweii |

The County has expended or encumbered \$2,925,660 (\$254,405/month) during the previous eleven and one half (11.5) months of the current twelve (12) month term contract. Due to a significant increase in unit pricing as a result of a new bid solicitation, the requested amount of \$5,163,265 is needed to meet the County's requirements through the expiration of the 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. This item was reviewed by the OEBO and a Waiver of API Requirements was approved. No S/M/WBE vendor submitted a bid on this project.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/20/2022

| C | ontractor(s) | Project | Contract Amount S/M/WBE Dollar Amount/Percentage of Participation | Department(s) or Division(s) Accounting Line(s) | Executor Minutes # | |
|---------|---|---|---|---|--------------------|---|
| St M | XHIBIT C cockton aintenance Group, C | Approval for emergency custodial services for the Government Center Region for the period 10/01/2022 through 09/30/2023 per Master Agreement #555596. | \$2,000,000.00 S/M/WBE: \$0 | Facilities Development & Operations Department 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403 | Thelwell | _ |

The County has expended or encumbered \$1,829,022.40 (\$159,045/month) during the previous eleven and one half (11.5) months of the current twelve (12) month term contract. The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$2,000,000, for emergency custodial services for the Government Center Region. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director will approve the emergency contract and is seeking the Board's approval of the same. The original contract for these services was established by a competitive solicitation process; however, due to legislatively enacted changes to Florida's minimum wage law (effective September 30, 2021), the original contract was terminated and replaced with an emergency contract which is expiring on September 29, 2022. The department competitively resolicited these services but responsive bids were not received, so the solicitation must be re-advertised. Awardee is located in Palm Beach County. This emergency contract is exempt from the EBO Ordinance.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/20/2022

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|------------------------------------|---|---|--|--------------------|
| EXHIBIT D United Services, Inc. | Approval for emergency custodial services for the North, Central, and West Regions for the period 10/01/2022 through 09/30/2023 per Master Agreement #555595. | | Facilities Development & Operations Department 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4209-4610 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403 | Thelwell |

The County has expended or encumbered \$3,401,488.10 (\$295,782/month) during the previous eleven and one half (11.5) months of the current twelve (12) month term contract. The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$3,900,000, for emergency custodial services for the North, Central, and West Regions. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director will approve the emergency contract and is seeking the Board's approval of the same. The original contract for these services was established by a competitive solicitation process; however, due to legislatively enacted changes to Florida's minimum wage law (effective September 30, 2021), the original contract was terminated and replaced with an emergency contract which is expiring on September 29, 2022. The department competitively resolicited these services but responsive bids were not received, so the solicitation must be re-advertised. Awardee is located in Palm Beach County. This emergency contract is exempt from the EBO Ordinance.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 09/20/2022

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|--|---|---|--|--------------------|
| EXHIBIT E Dammel Cleaning Enterprise, Inc. dba Palm Beach & Broward Building Maintenance | Approval for emergency custodial services for the South Region for the period 10/01/2022 through 09/30/2023 per Master Agreement #555597. | | Facilities Development & Operations Department 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4209-4610 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403 | Thelwell |

The County has expended or encumbered \$1,131,038.07 (\$98,351/month) during the previous eleven and one half (11.5) months of the current twelve 12) month term contract. The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$1,500,000, for emergency custodial services for the South Region. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director will approve the emergency contract and is seeking the Board's approval of the same. The original contract for these services was established by a competitive solicitation process; however, due to legislatively enacted changes to Florida's minimum wage law (effective September 30, 2021), the original contract was terminated and replaced with an emergency contract which is expiring on September 29, 2022. The department competitively resolicited these services but responsive bids were not received, so the solicitation must be readvertised. Awardee is located in Palm Beach County and is a certified S/MBE vendor. This emergency contract is exempt from the EBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS: \$12,699,737.00