

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
10/3/2023

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount S/M/WBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT A

Allied Controls, Inc.; and The Ware Group, LLC DBA Johnstone Supply	Extension and increase of term contract for the purchase of HVAC equipment, parts and supplies for the period of 12/18/2018 through 12/17/2024 per Master Agreement #18091	Increased Amount: \$275,000.00 Total Contract Authorized Amount: \$1,578,503.00 S/M/WBE: \$0 Original Contract Amount: \$1,303,503.00	Countywide Lead Department: Facilities, Development and Operations	Thelwell	
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The County has encumbered \$1,302,503 (22,850.93/month) during the previous fifty-seven (57) months of the current sixty (60) month term contract. The Facilities, Development and Operations. Department, as lead department, requests a twelve (12) month extension to the current term contract. In addition, an increase of \$275,000 over the previous authorized amount of \$1,303,500, inclusive of the Purchasing Director's ten percent (10%) authority is requested for the contract extension. The initial sixty (60) month term contract amount was \$1,185,000.00, which was increased to \$1,303,503, with \$1,302,503 expended. This term contract has no renewal options. One (1) awardee is located in Palm Beach County, and one (1) awardee is located outside Palm Beach County in the city of Apopka, Florida. This item was reviewed and approved for extension by OEBO.

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<u>EXHIBIT B</u> Prolime Corporation	Renewal of term contract for Lime Sludge Loading, Hauling, and Disposal of for the period of 10/13/2023 through 10/12/2024 per Master Agreement #20036C.	Contract Amount: \$1,195,200.00 Total Contract Authorized Amount: \$4,780,800.00 S/M/WBE: \$0 Original Contract Amount: \$1,195,200.00	Water Utilities Department Accounting Lines 4001-720-2531-4615 4001-720-2535-4615	Thelwell	

The County has encumbered \$1,110,538 (\$100,958.00 /month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$1,195,200 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$1,195,200, with \$808,357 expended; (ii) first twelve (12) month renewal term was \$1,195,200 with \$ 837,609 expended; and (iii) second twelve (12) month renewal term was \$1,195,200, with \$1,110,540 spent from October 13, 2022 through September 15, 2023. This term contract has one (1) twelve (12) month renewal options remaining. Awardee is located out of State. The original contract was established by a competitive solicitation process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT C</u> Kemira Water Solutions, Inc.	Renewal of term contract for Liquid Ferrous and Ferric Sulfate Blend for the period of 2/08/2024 through 2/07/2025 per Master Agreement #22018B.	Contract Amount: \$1,812,000.00 Total Contract Authorized Amount: \$5,436,000.00 S/M/WBE: \$0 Original Contract Amount: \$1,812,000.00	Water Utilities Department Accounting Lines 4001-720-4GUA-4615 4001-720-5GUA-4615 4001-720-2554-4615 4001-720-2581-4615 4001-720-2582-4615 4001-720-2583-4615	Thelwell	

The County has encumbered \$1,660,000 (\$237,142/month) during the previous seven (7) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$1,812,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$1,812,000, with \$1,449,414 expended; (ii) first twelve (12) month renewal term was \$1,812,000, with \$891,445 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of state. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Price Preference for this solicitation. The original contract was established by a competitive solicitation process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT D</u> U.S. Submergent Technologies, LLC	Renewal of term contract for Tank Cleaning Services for the period of 02/11/2024 through 02/10/2025 per Master Agreement #20024D.	Contract Amount: \$400,000.00 Total Contract Authorized Amount: \$5,775,000.00 S/M/WBE: \$0 Original Contract Amount: \$3,575,000.00	Water Utilities Department Accounting Lines 4001-720-2584- 4615, 4001-720-2534-4615 4001-720-2537- 4615. 4001-7201GUA-4615	Thelwell	

The County has encumbered \$303,429 (\$43,347/month) during the previous seven (7) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$400,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$3,575,000, with \$590,276 expended; (ii) first twelve (12) month renewal term was \$600,000, with \$434,793 expended; (iii) second twelve (12) month renewal term was \$600,000, with \$331,080 expended; and (iv) third twelve (12) month renewal term was \$600,000, with \$0 expended. This term contract has no renewal options remaining. Awardee is located outside Palm Beach County in the City of Orlando, Florida. The original contract was established by a competitive solicitation process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT E</u> Trane U.S. Inc.	Ratification of approval of one-time emergency/confirming purchase for Trane Centravac Renewal Service to restore Chiller 3. Purchase Order #DJ082423-15	Contract Amount: \$278,735.00 S/M/WBE: \$0	Airports Department Accounting Lines 4111-121-A212- 3219-6211	Thelwell	

The Airports Department requests the approval of an emergency/confirming purchase for repair and restoration of chiller 3 that supports the passenger terminal building. Due to the emergency circumstances and immediate need for repair, the Airports department ordered and received the above referenced goods and services and is seeking the Board's ratification of same. Awardee is located in Palm Beach County. This emergency/confirming purchase is exempt from the EBO ordinance.

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<u>EXHIBIT F</u> ODP Business Solutions, LLC	New term contract for the purchase of office supplies, products and related services for the period of 10/14/2023 through 10/13/2027 per Master Agreement #650540.	Contract Amount: \$3,500,000.00 S/M/WBE: \$0	Countywide Lead Department: Purchasing	Thelwell	

The County has encumbered \$1,760,996 (\$37,468/month) during the previous forty-seven (47) month term contract. The Purchasing department, as lead department, requests \$3,500,000 to meet the County's requirements through the expiration of this new forty-eight (48) month term contract for the purchase of office supplies, products and related services throughout the County. This contract is a piggyback from the OMNIA Partners Contract with the City of Tamarac, Florida #419-12R. Additionally, approval is requested to add vendors and/or items as approved by the originating entity. This contract has no renewal options. Awardee is located in Palm Beach County. There are 2 (two) certified S/M/WBE vendors currently approved for this commodity; however, the two (2) S/M/WBE vendors are not office supply vendors. This piggyback contract was reviewed and approved by the OEBO.

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EXHIBIT G

PVS Technologies,
Inc.

New term contract for purchase and delivery of ferric chloride solution 37% to 42%, for the period of 10/13/2023 through 10/12/2024, per Master Agreement #23088.

Contract Amount: \$945,030.00
S/M/WBE: \$0

Water Utilities
Department

Thelwell

Accounting Lines
4001-720-2531-
4615;
4001-720-2532-4615

The County has encumbered \$442,827 (\$40,257 /month) during the previous eleven (11) months of the current thirteen (13) month term contract. The Water Utilities Department requests \$945,030 to meet the County's requirements through the expiration of this new twelve (12) month term contract, due to the significant increase in pricing resulting from increases in the cost of raw materials, freight charges and the need for additional chemicals to support higher demand in water usage. This term contract has four (4) twelve (12) month renewal options remaining. Awardee is located out of State. The original contract was established by a competitive solicitation process. 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.

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EXHIBIT H

P&A Administrative Services, Inc.	New term contract for Flexible Spending Account (FSA) Administrative services for the period of 1/01/2024 through 12/31/2028 per Master Agreement #500654	Total Contract Amount: \$280,000.00 S/M/WBE: \$0	Risk Management Department 5012-700-7314-3401	Thelwell	
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The County has encumbered \$37,905.40 (\$4,460/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. The Risk Management Department is requesting \$280,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract for Flexible Spending Account (FSA) Administrator Services. This term contract has no renewal options. Awardee is located outside Palm Beach County in the city of Williamsville, NY. This contract was established by a competitive Request For Submittal (RFS) process that allowed up to fifteen (15) points for SBE participation. No certified SBE participation was offered by the recommended awardee. This item was reviewed and approved by OEBO.

TOTAL AMOUNT OF ALL AWARDS: \$8,685,965.00