

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
12/19/2023

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

Cherokee Enterprises, Inc.; Florida Metro Construction Company, Inc.; Glasgow Equipment Service, Inc.; Lutz Petroleum Equipment Installations, Inc.; and JF Acquisition, LLC dba JF Petroleum Group

Increase of term contract for maintenance and repair of fuel systems equipment for the period 05/10/2020 through 05/09/2025 per Master Agreement #20047.

Increased Total Contract Amount: \$708,000.00
 Total with increase: \$2,048,000.00
 S/M/WBE: \$0
 Original Contract Amount: \$1,340,000.00

Countywide

 Lead Department:
 Facilities
 Development &
 Operations
 Department

Thelwell

The County has expended or encumbered \$1,235,311.50 (\$29,412/month) during the previous forty-two (42) months of the current sixty (60) month term contract. The Facilities Development and Operations Department, as lead department, requests an increase of \$708,000 over the previous authorized amount of \$1,340,000, inclusive of the Purchasing Director's ten percent (10%) authority for the remaining eighteen (18) months of the current term contract. The initial sixty (60) month term contract amount was \$750,000, which was increased to \$1,340,000. This term contract has no renewal options. One (1) awardee is located in Palm Beach County. Three (3) awardees are located outside Palm Beach County, in the cities of Miami Lakes, Dania Beach and Pompano Beach, Florida. One (1) awardee is located out of State. There is currently no certified S/M/WBE for this commodity or service.

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EXHIBIT B

Clean Harbors Environmental Services, Inc.	One-time emergency purchase for COVID-19 PPE disposal project per Purchase Order #KM112023-5.	Contract Amount: \$367,000.00 S/M/WBE: \$0	Purchasing Department Accounting Lines: 0001-760-7601-3457	Thelwell	
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After donations to non-profits and other County departments, the Purchasing Department requests the approval of an one-time emergency purchase for the disposal of two hundred thirty-five (235) pallets of hazardous expired COVID-19 hand sanitizers currently stored at the Purchasing Warehouse and Airport Warehouse. Awardee is located outside Palm Beach County, in the City of Pompano Beach, Florida. This emergency purchase is exempt from the EBO Ordinance.

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<u>EXHIBIT C</u> Suthphen Corporation	One-time purchase of two (2) Heavy Duty Monarch Trucks S Series 1000 Pumper Trucks per Purchase Order #KA1130237.	Contract Amount: \$1,985,544.00 S/M/WBE: \$0	Fire Rescue Accounting Lines 1300-440-4230-6401	Thelwell	

The Fire Rescue Department requests an one-time purchase of two (2) Heavy Duty Monarch Trucks, specifically model S Series 1000 Pumper Trucks, for a total amount of \$1,985,544.06. This contract is a piggyback from the League of Oregon Cities contract# NPP #PS20250, which expires 5/26/2024, with two (2) one (1) year renewals remaining. The vendor requires 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 agreed the vendor would not be liable for any special, indirect, incidental, consequential or exemplary damages in connection with or arising out of this Agreement, including but not limited to, damages for injuries to persons or to property or loss of profits or loss of future business or reputation. Awardee is located out of state. There is no S/M/WBE currently certified for this commodity. This piggyback was reviewed and approved by the OEBO.

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12/19/2023

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<u>EXHIBIT D</u> Donald Moss Corp. dba Moss Transportation; and Sisters Towing and Transportation, Inc. dba Sisters Towing	Renewal of term contract for towing and recovery of County vehicles for the period of 01/16/2024 through 01/15/2025 per Master Agreement #22094A.	Contract Amount: \$260,090.00 Total Contract Authorized Amount: \$620,947.00 S/M/WBE: Amount Dependent Upon Usage Original Contract Amount: \$360,857.00	Countywide Lead Department: Facilities Development & Operations	Thelwell	

The County has encumbered \$223,356 (\$21,272/month) during the previous ten and one-half (10.5) months of the current twelve (12) month term contract. The Facilities Development & Operations Department, as lead department, requests \$260,090 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 \$360,857, with \$223,357 expended. This term contract has three (3) twelve (12) month renewal options remaining. Two (2) awardees are located in Palm Beach County, whereby one (1) is a certified S/WBE vendor. The original contract was established by a competitive solicitation process. This item was reviewed and approved by the OEBO.

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<u>EXHIBIT E</u> RG Landscaping LLC	Renewal of term contract for landscape maintenance, north central County roadways for the period of 02/01/2024 through 01/31/2025 per Master Agreement #21058B.	Contract Amount: \$350,000.00 Total Contract Authorized Amount: \$1,129,200.00 S/M/WBE: \$0 Original Contract Amount: \$429,200.00	Engineering & Public Works Accounting Lines: 1201-363-R025-3401	Thelwell	

The County has encumbered \$322,900 (\$32,290/ month) during the previous ten (10) months of the current twelve (12) month term contract. The Engineering & Public Works Department requests \$350,000 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 \$429,200, with \$321,200 expended; (ii) first twelve (12) month renewal term was \$350,000, with \$235,300 expended. This term contract has two (2) renewal options remaining. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process. This item was reviewed and approved for renewal by the OEBO.

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<u>EXHIBIT F</u> Avail Technologies, Inc.	Renewal of term contract for Avail ITS system maintenance and support for the period of 11/01/2023 through 10/31/2024 per Master Agreement #SS500649A.	Contract Amount: \$365,381.85 Total Contract Authorized Amount: \$708,602.66 S/M/WBE: \$0 Original Contract Amount: \$343,220.81	Palm Tran Department Accounting Lines: 1340-540-51IT-4674	Thelwell	

The County has encumbered \$343,220.81 (\$28,601.73/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Palm Tran Department requests \$365,381.85 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, with a retroactive start date of November 1, 2023. The contract amount for the: (i) initial twelve (12) month term was \$343,220.81, with \$343,220.81 expended. This term contract has three (3) twelve (12) month automatic renewal options remaining. Awardee is located out of State. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT G</u> R&M Service Solutions, LLC	New term contract for fire hydrant maintenance, repair and replacement services for the period of 12/19/2023 through 09/07/2024 per Master Agreement #200427.	Contract Amount: \$750,000.00 S/M/WBE: \$0	Water Utilities Department Accounting Lines: 4001-720-2521-4615 4001-720-2460-4615 4001-720-6GUA-4615	Thelwell	

The Water Utilities Department requests a new term contract for fire hydrant maintenance, repair and replacement services. Due to the need for fire hydrant maintenance, repair and replacement services, the Water Utilities Department requests \$750,000 to meet the County's requirements through the expiration of this new eight (8) month term contract. This contract is a piggyback from The School Board of Seminole County Contract #21220012B-LL, which expires on 09/07/2024. This term contract has one (1) twenty-four (24) month renewal option remaining. Awardee is located in Palm Beach County. There is no S/M/WBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OEBO.

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EXHIBIT H

Carrier Corporation;
Siemens Industry,
Inc.; and Trane U.S.
Inc.

New term contract for A/C chiller services for the period of
12/19/2023 through 12/18/2024 per Master Agreement
#23008.

Contract Amount: \$630,000.00
S/M/WBE: \$0

Facilities
Development &
Operations and
Airports

Thelwell

Accounting Lines:
0001-410-5220-4607
0001-410-5240-4607
0001-410-5250-4607
0001-410-5260-4607
0001-410-5270-4607
0001-410-5290-4607
4100-120-2430-4620

Lead Department:
Facilities
Development &
Operations

The County has encumbered \$0 (\$0/month) during the previous eight (8) month term contract. The Facilities Development & Operations Department, as lead department, requests \$630,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for A/C chiller services on an as needed basis. This term contract has four (4) twelve (12) month renewal options. One (1) awardee is located in Palm Beach County and two (2) awardees are located outside Palm Beach County, in the Cities of Fort Lauderdale and Miramar, Florida. No responsive S/M/WBE vendor bid on this project. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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EXHIBIT I

Hinterland Group Inc.	New term contract for rental of crews with equipment for the period of 12/19/2023 through 12/18/2024 per Master Agreement #23095.	Contract Amount: \$3,561,000.00 S/M/WBE: \$0	Countywide Lead Department: Engineering and Public Works	Thelwell	
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The County has encumbered \$847,870 (\$161,499/month) during the previous five and one quarter (5.25) month term contract. The Engineering and Public Works Department, as lead department, requests \$3,561,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for rental of crews with equipment on an as needed basis. This term contract has four (4) twelve (12) month renewal options. One (1) awardee is located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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EXHIBIT J

Bond Plumbing
Supply, Inc.; Next
Plumbing Supply, Inc.;
and Palm Beach
Plumbing Parts, Inc.

New term contract for plumbing parts, equipment and supplies
for the period of 12/19/2023 through 12/18/2028 per Master
Agreement #23090.

Contract Amount: \$554,500.00
S/M/WBE: \$0

Countywide

Thelwell

Lead Department:
Facilities
Development &
Operations

The County has encumbered \$307,818 (\$4,886/month) during the previous sixty three (63) month term contract. The Facilities Development & Operations Department, as lead department, requests \$554,500 to meet the County's requirements through the expiration of this new sixty (60) month term contract for plumbing parts, equipment and supplies, on an as needed basis for various County departments. This term contract has no renewal options. Three (3) awardees are located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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<p><u>EXHIBIT K</u> Mark Andy, Inc.</p>	<p>New term contract for Presstek 52DI service for the period of 11/23/2023 through 11/22/2024 per Master Agreement #SS650544.</p>	<p>Contract Amount: \$60,000.00 S/M/WBE: \$0</p>	<p>Public Affairs/Graphics Division Accounting Lines 0001-640-6440-4620</p>	<p>Thelwell</p>	
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The County has encumbered \$9,630 (\$802.50/month) during the previous twelve (12) month term contract. The Public Affairs Department / Graphics Division requests \$60,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract, with a retroactive effective date of 11/23/2023, due to the addition of equipment, and increase in parts and supply costs. The agreement contains indemnification and liability provisions that differ from that adopted for use by the County under PPM CW-F-049. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office have reviewed the language and advised the Public Affairs Department/Graphics Division of the associated risks. Due to business needs and the benefits to be derived from the Agreement, the Department of Risk Management and the County Attorney's Office have agreed to allow the Public Affairs Department/Graphics Division to move the agreement forward for Board of County Commissioner's approval. The Department of Risk Management and the County Attorney's Office negotiated with the vendor and agreed the seller will not be liable to the County for any incidental, consequential, indirect, special or exemplary damages arising in connection with the Agreement. These negotiated terms between the County and Mark Andy, Inc. will be used for future sole source purchases, as applicable. This term contract has four (4) twelve (12) month renewal options. Awardee is located out of State. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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EXHIBIT L

Fire-Dex GW, LLC
 DBA Gear Wash

New term contract for cleaning and repair of bunker gear for the period of 12/19/2023 through 10/31/2028 per Master Agreement #250734.

Contract Amount: \$2,193,750.00
 S/M/WBE: \$0

Fire Rescue

Thelwell

Accounting Lines:
 1300-440-4211-4601

The County has encumbered \$1,825,242 (\$29,922/month) during the previous sixty-one (61) months of the term contract. The Fire Rescue Department requests \$2,193,750 to meet the County's requirements through the expiration of this new fifty-eight and one-half (58.5) month term contract. This contract is a piggyback from the Miami Dade County contract #EVN0000251, which has no renewal options and expires on 10/31/2028. 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. Additionally, approval is requested to add items as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.

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EXHIBIT M

Miller Heiman Holdings, LLC DBA Green Thumb Palm Beach; Rick Croft Enterprises, Inc. DBA Texas Trailers Sales and Service; and Tradewinds Power Corp.

New term contract for heavy equipment for the period of 12/19/2023 through 09/30/2025 per Master Agreement #250731.

Contract Amount: \$42,164,373.00
S/M/WBE: \$0

Countywide

Lead Department:
Facilities
Development &
Operations

The County has encumbered \$8,007,945 (\$667,329/month) during the previous twelve (12) months of the term contract. The Facilities Department as lead department requests \$42,164,373, to meet the County’s requirements through the expiration of this new twenty-one and one-half (21.5) month term contract, for the purchase of vehicles, generators and pumps, and heavy equipment, as needed by the various departments. This contract is a piggyback from the Florida Sheriffs Association contract #FSA23EQU21.0, which has no renewal options and expires on 09/30/2025. One (1) awardee is located in Palm Beach County and two (2) awardees are located outside Palm Beach County, in the Cities of Gainesville and Sebring, Florida. Additionally, approval is requested to add vendors and equipment as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.

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EXHIBIT N

Duval Ford, LLC DBA
 Duval Ford

- A. New term contract for pursuit, administrative, and other vehicles for the period of 12/19/2023 through 09/30/2024 per Master Agreement #250732.
- B. New term contract for heavy trucks & buses for the period of 12/19/2023 through 09/30/2024 per Master Agreement #250733.

Contract Amount: \$6,930,000.00
 S/M/WBE: \$0

Contract Amount: \$17,496,000.00
 S/M/WBE: \$0

Countywide
 Thelwell

Lead Department:
 Facilities
 Development &
 Operations

- A. The County has encumbered \$1,739,409 (\$165,658/month) during the previous ten and one-half (10.5) months of the term contract. The Facilities Development & Operations Department, as lead department, requests \$6,930,000 to meet the County's requirements through the expiration of this new nine and one-half (9.5) month term contract, for the purchase of vehicles on an as needed basis, for various County departments. This contract is a piggyback from the Florida Sheriffs Association contract #FSA23-VEL31.0, which has no renewal options and expires on 09/30/2024. Awardee is located outside Palm Beach County in the City of Jacksonville, Florida. Additionally, approval is requested to add vendors and vehicles as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.
- B. The County has encumbered \$1,887,773 (\$184,173/month) during the previous ten and one-quarter (10.25) months of the term contract. The Facilities Development and Operations Department, as lead department, requests \$17,496,000 to meet the County's requirements through the expiration of this new nine and one-half (9.5) month term contract for the purchase of heavy trucks and buses, on an as needed basis, for various County departments. This contract is a piggyback from the Florida Sheriffs Association contract #FSA23-VEH21.0, which has no renewal options and expires on 9/30/2024. Awardee is located outside Palm Beach County, in the City of Jacksonville, Florida. Additionally, approval is requested to add vendors and vehicles as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.

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EXHIBIT O

Earnest Products Inc.
 dba Southern
 Manufacturing; Safety
 Zone Holdings, Inc.
 dba Safety Zone
 Specialists; Temple,
 Inc.; Transportation
 Control Systems Inc.;
 and Wavetronix LLC

New term contract for Florida Department of Transportation
 (FDOT) APL Traffic Equipment for the period of 11/21/2023
 through 03/13/2024 per Master Agreement #900516

Contract Amount: \$2,205,000.00
 S/M/WBE: \$0

Engineering and
 Public Works (Traffic
 Division)

Thelwell

Accounting Lines:

1201-360-3220-5201,
 1201-360-3220-5256,
 1201-360-3220-5301,
 1201-360-3220-4620,
 1201-360-3220-5303,
 1201-360-3220-5304,
 1201-360-3220-5305

The Engineering and Public Works Department's Traffic Division requests a new term contract for the purchase of traffic equipment essential in the operation and communication of traffic and traffic equipment, with a retroactive start date of 11/21/2023. This term contract has one (1) thirty-six (36) month renewal option. This contract is a piggyback from FDOT's contract #CR602-CR642, which expires 03/13/2024. Two (2) awardees are located out of State. Three (3) awardees are located outside Palm Beach County, in the Cities of Sanford, Lakeland, and Tampa, Florida. There is no S/M/WBE currently certified for this commodity. Additionally, approval is requested to add vendors and items as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.

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EXHIBIT P

Gillig LLC	New term contract for the purchase of heavy duty transit buses for the period of 12/19/2023 through 05/25/2024 per Master Agreement #F200428.	Contract Amount: \$19,492,848.00 S/M/WBE: \$0	Department/Division Name Palm Tran Accounting Lines 1341-542-5560-6401 1341-542-5564-6401 1341-542-5565-6401	Thelwell
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The County has encumbered \$27,199,560 (\$2,266,630/month) during the previous twelve (12) month term contract. The Palm Tran Department requests \$19,492,848 to meet the County's requirements through the expiration of this new five (5) month term contract for the purchase of heavy duty transit buses. This contract is a piggyback from Jacksonville Transportation Authority (JTA) for State of Florida Heavy Duty Bus Contract #P-18-005, which expires 05/25/2024. Please note, the County Attorney's office has approved and included a survivability clause as an addendum to the piggyback contract. This clause, along with supportive guidance from the Federal Transit Administration, is intended to ensure the continuation of the terms and conditions until delivery of the buses, which is anticipated within the next twelve to fourteen (12-14) months. This term contract has no renewal options. Awardee is located out of State. This federally funded contract is exempt from the EBO Ordinance.

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EXHIBIT Q

Advanced Planning Consultants, LLC;
Aptim Environmental & Infrastructure, LLC;
Blue Skies Professional Services LLC; Early Alert, Inc.;
Galt Group Inc.;
Hagerty Consulting Services, Inc.;
Integrated Solutions Consulting,
Corporation; and Tidal Basin Government Consulting, LLC

Extension of term contract for professional emergency consulting services for the period of 01/09/2019 through 01/08/2025 per Master Agreement #F18106.

Contract Amount: \$199,999.00
Total Contract Authorized Amount: \$1,298,633.00
S/M/WBE: \$0
Original Contract Amount: \$1,098,634.00

Public Safety Department

Accounting Lines:
1428-662-5234-3421

Thelwell

The County has encumbered \$804,782 (\$13,816/month) during the previous fifty-eight and one quarter (58.25) months of the current sixty (60) month term contract. The Public Safety Department requests \$199,999 to meet the County's requirements through the expiration of this new twelve (12) month extension to the current term contract, for professional emergency consulting services. The contract amount for the: (i) initial sixty (60) month term was \$199,999.00, which was increased to \$1,098,634. Additionally, approval is requested to add vendors that may become pre-qualified during the term of the contract. Pre-qualification contracts allow for the addition of new vendors during the full term of the term contract. This term contract has no renewal options. Two (2) awardees are located in Palm Beach County. Four (4) awardees are located outside of Palm Beach County, in the Cities of Palm City, O'Brien, Deerfield Beach and Longwood, Florida. Two (2) awardees are located out

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/19/2023

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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of State. This federally funded contract is exempt from the EBO Ordinance.

EXHIBIT R

Lhoist North America
of Alabama, LLC

Ratification of approval of a one-time emergency/confirming purchase for Pebble Quicklime, October Deliveries, WTP #2 and WTP #8, Purchase and Delivery per Purchase Order # MB111423-09.

Contract Amount: \$301,938.66
S/M/WBE: \$0

Water Utilities
Department

Accounting Lines:
4001-720-2535-5205
4001-720-2531-5205

The Water Utilities Department requests the approval of an emergency/confirming purchase for Pebble Quicklime, October Deliveries, WTP #2 and WTP #8, Purchase and Delivery. Due to the emergency circumstances and the immediate need for these goods and services, the Water Utilities Department ordered and received the above referenced goods and services and is seeking the Board's ratification of same. Awardee is located outside Palm Beach County in the City of Lakeland, Florida. This emergency/confirming purchase is exempt from the OEBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS: \$100,575,424.51



Risk Management Department
100 Australian Avenue, Suite 200
West Palm Beach, FL 33406
(561) 233-5400
Fax: (561) 233-5420
www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Gregg K. Weiss, Mayor
Maria Sachs, Vice Mayor
Maria G. Marino
Michael A. Barnett
Marci Woodward
Sara Baxter
Mack Bernard


County Administrator

Verdenia C. Baker

Palm Beach County

INTER-OFFICE COMMUNICATION

To: Tracey Powell
Board Meetings & Hearing Specialist

From: Scott Marting 
Director - Risk Management

Date: November 21, 2023

Subject: **Workers' Compensation Settlements for Board Approval**

Please add the attached schedule of Settlements for Approval to the list for BCC approval at the next meeting. Following Board approval, please return one copy of the approved agenda item summary and the schedule of settlements to my attention. Please call Harry George at 233-5417 if you have any questions regarding this matter.

Thank you.

Attachment(s)

c. Reginald Duren, Assistant County Administrator
David Ottey, Chief Assistant County Attorney

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING
12/19/2023**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Nathan Gardner	Workers' Compensation	5/13/2020	\$145,000.00

CLAIM SETTLEMENTS TOTAL:

\$145,000.00

NOTE: Workers' Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.