



**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)	_____	_____	_____	_____	_____
<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**  
**03/05/2024**

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**

Univar Solutions  
USA LLC

A. Increase of term contract for 23% Hydrofluosilicic Acid for the period of 3/14/2023 through 3/13/2024 per Master Agreement # 23016.

Increase Amount: \$78,000.00  
Total Authorized Contract Amount: \$303,504.00  
S/M/WBE: Amount dependent upon usage  
Original Contract Amount: \$225,504.00

Water Utilities Department

Thelwell

B. Renewal of term contract for 23% Hydrofluosilicic Acid for the period of 3/14/2024 through 3/13/2025 per Master Agreement # 23016A.

Contract Amount: \$326,050.00  
Total Authorized Contract Amount: \$629,550.00  
S/M/WBE: Amount dependent upon usage  
Original Contract Amount: \$225,500.00

Accounting Lines:  
4001-720-2531-4615  
4001-720-2532-4615  
4001-720-3GUA-4615  
4001-720-2533-4615  
4001-720-2535-4615

A. The County has encumbered \$225,504 (\$18,792/month) during the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$78,000 over the current authorized amount of \$225,500 to meet the County's requirements through the expiration of this current twelve (12) month term contract for the purchase and delivery of Hydrofluosilicic Acid, 23%, on as needed basis. This term contract has four (4) twelve (12) month renewal options remaining. 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, for the original solicitation.

B. The County has encumbered \$225,504 (\$18,792/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Water Utilities Department requests \$326,050 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for the purchase and delivery of Hydrofluosilicic Acid, 23%, on as needed basis. The contract amount for the: (i) initial twelve (12) month term was \$225,500, which was increased to \$303,504. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located out of State. There is no S/M/WBE currently certified for this commodity or service. This item was reviewed and approved for renewal by OEBO.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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**EXHIBIT B**

Mac Papers And Packaging, LLC; and Mark' Andy, Inc.

Increase of term contract for prequalification of vendors for press room supplies for the period 11/01/2020 through 10/31/2025 per Master Agreement #20060.

Increase Amount: \$300,000.00  
 Total Contract Authorized Amount: \$499,999.99  
 S/M/WBE: \$0  
 Original Contract Amount: \$199,999.99

Public Affairs Department,  
 Graphics Division  
  
 Accounting Lines:  
 0001-640-6440-5201

Thelwell

The County has encumbered \$198,487.50 (\$5,052/month) during the previous thirty-nine and one half (39.50) months of the current twelve (60) month term contract. The Public Affairs Department, specifically Graphics Division, request an increase of \$300,000 over the previously authorized amount of \$199,999.99 for the remaining twenty and one half (20.50) months of the current term contract. This increase is for the purchase of press room supplies, due to an increase in demand for services. This contract has no renewal options. One (1) awardee is located outside Palm Beach County, in the City of Hialeah, FL, and one (1) awardee is located out of State. This item was reviewed by OEBO and a waiver of API requirements was approved, for the original solicitation.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**03/05/2024**

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<u>EXHIBIT C</u> A to Z Paint Contracting, Inc. Hatcher Construction & Development, Inc. Mueller Construction and Company. Sun Art Painting Corp	Increase and extension of term contract for caulking, sealing and patching services for the period of 04/01/2019 through 09/30/2024 per Master Agreement #19006.	Increased Amount: \$40,000.00 Total Contract Authorized Amount: \$199,500.00 S/M/WBE: \$0 Original Contract Amount: \$159,500.00	Countywide  Lead Department: Facilities Development and Operations Department  Accounting Lines: Various	Thelwell	

The County has encumbered \$78,448.50 (\$1,341/month) during the previous fifty eight and a half (58.5) months of the current sixty (60) month term contract. The Facilities Development & Operations Department requests an additional six (6) month extension to the current term contract for caulking, sealing & patching services due to required major repairs and as-needed services. In addition, an increase of \$40,000 over the previously authorized amount of \$159,500, inclusive of the Purchasing Director's ten percent (10%) authority, is requested for the contract extension. This term contract has no renewal options. Four (4) awardees are located in Palm Beach County. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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**EXHIBIT D**

Ovivo USA, LLC	One-time purchase for the removal of existing combination drive, furnish and installation of new combination drive, per Purchase Order # MB021624-15.	Contract Amount: \$275,334.85 S/M/WBE: \$0	Water Utilities Department  Accounting Lines: 4001-720-2534-4615	Thelwell	
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The Water Utilities Department requests a one-time purchase for the removal of existing combination drive, furnish and installation of new combination drive, manufactured by Ovivo USA, LLC for Water Treatment Plant #8, 1500 North Jog Road, West Palm Beach, FL 33417. The 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.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
 BOARD OF COUNTY COMMISSIONERS MEETING DATE OF  
 03/05/2024

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 #
<u>EXHIBIT E</u> Odums Sod Inc.	Renewal of term contract for sod, certified Bermuda for the period of 3/14/24 through 3/13/25 per Master Agreement #23037A.	Contract Amount: \$529,500.00 Total Contract Authorized Amount: \$1,029,500.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$500,000.00	Parks and Recreation Department  Accounting Lines: 0001-580- 52214625,5259,2000	Thelwell	

The County has expended or encumbered \$383,471 (\$34,861/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Parks and Recreation Department requests \$529,500.00 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for the certified Bermuda sod. The contract amount for the: (i) initial twelve (12) month term was \$500,000.00, with \$383,480.00 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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**EXHIBIT F**

Aquifer Maintenance and Performance Systems, Inc. (primary awardee); and All Webbs Enterprises, Inc. (secondary awardee)	Renewal of term contract for Wellfield Maintenance and Repair Services for the period of 03/14/2024 through 03/13/2025 per Master Agreement # 22041A.	Contract Amount: \$1,350,000.00 Total Contract Authorized Amount: \$2,850,000.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$1,500,000.00	Water Utilities Department  Accounting Lines: 4001-720-1GUA-4615 4001-720-2534-4615 4001-720-2537-4615	Thelwell	
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The County has encumbered \$478,272 (\$39,856/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Water Utilities Department requests \$1,350,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for bi-annual production well cleanings, and annual wellfield rehabs and maintenance/repairs. The contract amount for the: (i) initial twelve (12) month term was \$1,500,000, with \$467,035 expended. This term contract has three (3) twelve (12) month renewal options remaining. The primary awardee is located in Palm Beach County, and is a certified SBE vendor. The secondary awardee is located in Palm Beach County, and is not a certified SBE vendor. This item was reviewed and approved for renewal by OEBO.



**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**03/05/2024**

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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<u>EXHIBIT G</u> Prime Tech Coatings, Inc.	Renewal of term contract for Aerial (Pipe) Crossing, Maintenance Services for the period of 04/15/2024 through 04/14/2025 per Master Agreement # 21025C.	Contract Amount: \$295,000.00 Total authorized contract amount: \$980,000.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$195,000.00	Water Utilities Department  Accounting Lines: 4001-720-6GUA-4615 4001-720-2521-4615 4001-720-2460-4615	Thelwell	
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The County has expended or encumbered \$270,050 (\$24,550 /month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department requests \$295,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract due to inspection, maintenance, pressure cleaning and painting of aerial crossings. The contract amount for the: (i) initial twelve (12) month term was \$ 195,000, with \$191,290 expended; (ii) first twelve (12) month renewal term was \$195,000, with \$191,697 encumbered; and (iii) second twelve (12) month renewal term was \$295,000, with \$270,045 encumbered. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located in Palm Beach County and is a certified SBE vendor. This item was reviewed and approved for renewal by OEBO.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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**EXHIBIT H**

1st Fire & Security, Inc.; and Fire and Security Solutions Inc.

New term contract for Alarm Parts, Supplies and Accessories (OEM) for Fire/Security Systems for the period of 03/05/2024 through 03/04/2029 per Master Agreement #23077R.

Contract Amount: \$375,000.00  
S/M/WBE: Amount dependent upon usage

Countywide  
  
Lead Department:  
Facilities Development and Operations

Thelwell

The County has expended or encumbered \$271,068.52 (\$4,302.67/month) during the previous sixty-three (63) month term contract. The Facilities Development & Operations Department, as lead department, requests \$475,000 to meet the County's requirements through the expiration of this new twelve (60) month term contract. One (1) awardee is located in Palm Beach County and is a certified W/MBE vendor. One (1) awardee is located outside of Palm Beach County, in the City of Vero Beach. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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 03/05/2024

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**EXHIBIT I**

Legend & White Animal Health Corp.; Pawsitively Pet Vibez	New term contract for various types of animal feed, bedding and supplies for the period of 3/05/2024 through 3/04/2025 per Master Agreement #24016.	Contract Amount: \$1,095,000.00 S/M/WBE: \$0	Public Safety and Parks and Recreation Department  Accounting Lines: Various	Thelwell	
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The County has encumbered \$99,776.04 (\$4,751.24/month) during the previous twenty-one (21) months of the current sixty (60) month term contract. The Pubic Safety Department and Parks and Recreation Department requests \$1,095,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract, due to exceeding the RFQ limit of the previous contract for animal feed, bedding and supplies. This term contract has no renewal options. One (1) awardee is located in Palm Beach County and one (1) awardee is located out of State. No S/M/WBE vendor submitted a bid on this project. 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 term of the contract. The original contract was established by a competitive solicitation process. 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  
 03/05/2024

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 #
EXHIBIT J PFM Financial Advisors LLC	New Term Contract for Financial Advisory Services for the period of 2/14/2024 through 2/13/2027 per Master Agreement #24007.	Total Contract Authorized Amount: \$599,997.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Office of Financial Management and Budget Department  Accounting Lines: 001-420-4170-3101	Thelwell	

The County has encumbered \$18,000 (\$1,500.00/month) during the last twelve (12) month of the previous thirty-six (36) month contract. The Office of Finance and Budget Department, is requesting a new thirty-six (36) month term contract for Financial Advisory Services, with a retroactive start date of February 14, 2024. 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 Office of Finance and Budget Department 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 Office of Finance and Budget Department to move the agreement forward for the Board of County Commissioners approval. This term contract is a thirty-six (36) month term, with two (2) twelve (12) month renewal options. Awardee is located outside Palm Beach County, in the city of Coral Gables, Florida. The contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Evaluation Preference for this solicitation.

**TOTAL AMOUNT OF ALL AWARDS: \$5,263,881.85**