

AGENDA ITEM 3.B.3

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: March 12, 2024 (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 \$ 23,663,031.31

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	\$ 23,663,031.31
2) TOURIST DEVELOPMENT COUNCIL	\$.00
3) RISK MANAGEMENT	<u>\$ 23,663,031.31</u>
TOTAL	\$ 23,663,031.31

Recommended by:  3/8/24
Liana Figueroa, 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>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
03/12/2024

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 A Aramark Uniform & Career Apparel Group, Inc.; Big Al's Sporting Goods Emporium Inc d/b/a Big Al's Pin High Apparel; Bob Barker Company Inc; Daniel C Brewer d/b/a Brewer & Associates LLC; Empire Printing LLC; Global Trading, Inc.; Jonah's Enterprises Inc; JPJ More 4 Less LLC; KPA Promotions & Awards Inc; Lion Ink Printing Inc; MVP Sports and Screenprinting, Inc.; Original Watermen Inc.; Palm Beach	Increase of term contract for Work Uniforms, Clothing and Accessories, Pre Qual for the period of 07/12/2022 through 07/11/2027 per Master Agreement #22073.	Increased Contract Amount: \$1,500,000.00 Total Contract Authorized Amount: \$2,017,660.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$517,660.00	Countywide Lead Department: Parks and Recreation	Thelwell	

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 #
---------------	---------	---	---	----------	--------------

Embroidery USA,
 Inc.; Prison
 Rehabilitative Ind. &
 Diversified Ent. Inc
 d/b/a PRIDE
 Enterprises;
 Seacoast
 Embroidery Inc
 d/b/a Seacoast;
 Soar Promo LLC;
 Wild Prints LLC; and
 Yany LLC.

The County has encumbered \$488,067 (\$25,351/month) during the previous nineteen (19.25) and one quarter months of the current sixty (60) month term contract. The Park and Recreation Department, as lead department, requests an increase of \$1,500,000 over the previously authorized amount of \$517,660, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) years and four (4) months of the current term contract. This increase is necessary to cover the requests for additional work uniforms, clothing and accessories orders countywide through the remainder of the contract. The contract amount for the: (i) during the initial sixty (60) month term was \$470,600; which was increased to \$517,660, with \$447,539.64 expended. This term contract has no renewal options. Ten (10) awardees are located in Palm Beach County, two (2) awardees are located outside Palm Beach County, in the city of Brandon and the city of Opa-Locka, Florida, and six (6) awardees are located out of State. Palm Beach Embroidery USA, Inc. is a certified SBE vendor and Lion Ink Printing, Inc. is a certified S/MBE vendor. The Goal Setting Committee recommended an SBE Reserve for Goods and Other Services between \$5,000 and \$100,000 SBE Quotations required and an SBE Price Preference for the original solicitation.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 B Lawson Products, Inc.	Increase of term contract for Fasteners and Wheel Weights for the period of 1/09/2023 through 1/08/2025 per Master Agreement #300637.	Increase Amount: \$181,000.00 Total Contract Authorized Amount: \$375,700.00 S/M/WBE: \$0 Original Contract Amount: \$194,700.00	Countywide Lead Department: Water Utilities Accounting Lines: Various	Thelwell	

The County has encumbered \$194,686 (\$14,159/month) during the previous thirteen and three quarter (13.75) months of the current twenty four (24) month term contract. The Water Utilities department, as the lead department, request an increase of \$181,000 over the previously authorized amount of \$194,700, inclusive of the Purchasing Director's (10%) authority, for the remaining ten (10) months of the current term contract, which expires 1/08/2025, for the purchase of additional fasteners and wheel weights for all WUD locations. This term contract has two (2) twelve month renewal options remaining. Awardee is located out of state.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 C

Hinterland Group, Inc.

Ratification of approval of a one-time emergency/confirming purchase for different drainage repair, broken underground pipes, storm drain cleaning, repair and sludge removal services within the county per Purchase Order #AU012324-6 for \$62,214, #LC011924-2 for \$108,575.47, #AU021424-10 for \$94,740.42, #AU021524-11 for \$105,912.35; #AU021524-12 for \$1,140,994.07 and #AU021524-13 for \$199,000.

Contract Amount: \$1,711,436.31
S/M/WBE: \$0

Engineering and Public Works Department

Thelwell

Accounting Lines:
3950-361-1558-4612;
3500-361-1001-4612;
1164-360-506H-4900

The Engineering and Public Works Department requests the approval of the following six (6) emergency purchase orders: AU012324-6, LC011924-2, AU021424-10, AU021524-11, AU021524-12 and AU021524-13 for a total amount of \$1,711,436.31 for different drainage repair, broken underground pipes, storm drain cleaning, repair and sludge removal services throughout the County. Due to the emergency circumstances and the immediate need for this service, the Engineering and Public Works Department ordered and received the above referenced 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 OEBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 D</u> Digitech Computer LLC	Renewal of term contract for Emergency Transport Third Party Billing for the period of 4/1/24 through 3/31/25 per Master Agreement #20016A.	Estimated Fee: \$2,000,000.00 Estimated Revenue Amount: \$32,000,000.00 Flat Fee: \$81,500.00 Original Contract Amount: \$2,681,550.00	Fire Rescue Department Accounting Lines: 1300-440-4209-3401	Thelwell	

The County has encumbered \$2,686,091.68 (\$74,613.66 /month) during the previous thirty-five (35) months of the current (36) month term contract. The amount of generated revenue was \$29,997,874.20 for FY 2022, \$23,825,566.07 for FY 2023 and \$10,852,831.10 to date for FY 2024. This revenue generating contract, from April 1, 2024 through March 31, 2025 is anticipated to generate \$32,000,000. Of this amount, the contractor will be paid 3.5% of the non-Medicaid gross monthly collections plus an annual flat fee of \$81,500. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located out of state. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Subcontractor goal of 15% for evaluation preference, for the original solicitation.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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> Shamtec, Inc.	Renewal of term contract for A/C maintenance and repairs for the period of 04/20/2024 through 04/19/2025 per Master Agreement #22040B.	Contract Amount: \$600,000.00 Total Contract Authorized Amount: \$1,565,000.00 S/M/WBE: \$1,565,000.00 Original Contract Amount: \$400,000.00	Fire Rescue Department Accounting Lines: 1300-440-4214-4610	Thelwell	
-----------------------------------	--	--	---	----------	--

The County has encumbered \$470,389 (\$48,245/month) during the previous nine and three-quarter (9.75) months of the current twelve (12) month term contract. The Fire Rescue Department requests \$600,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract due to scheduled maintenance and expected repair services. The contract amount for the: (i) initial twelve (12) month term was \$199,999, which was increased to \$400,000, with \$386,825 expended; (ii) first twelve (12) month renewal term was \$ 400,000, which was increased to \$765,000, with \$460,038 expended. This term contract has two (2) twelve (12) month renewal options. Awardee is located in Palm Beach County and is a certified S/MBE 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
03/12/2024

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 F

Hydro-Dyne Engineering, Inc.	Renewal of term contract for Hydro-Dyne Engineering OEM parts/products, repairs and annual maintenance for the period of 04/18/2024 through 04/17/2025 per Master Agreement #SS300640A.	Contract Amount: \$650,000.00 Total Contract Authorized Amount: \$1,650,000.00 S/M/WBE: \$0 Original Contract Amount: \$1,000,000.00	Water Utilities Department Accounting Lines: 4001-720-2410-4615 4001-720-2425-4615	Thelwell	
------------------------------	---	---	---	----------	--

The County has expended \$404,140 (36,740/month) during the previous eleven (11) months of the current twelve (12) month term contract. Water Utilities Department requests \$650,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for repair and maintenance of Hydro-Dyne Engineering bar screen at waste water facilities Countywide. The contract amount for the: initial (i) twelve (12) month term was \$1,000,000, with \$404,140 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County, in the city of Clearwater, Florida. 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
03/12/2024

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 G

Core & Main LP	Renewal of term contract for Senses Cold Water Meter products, parts and calibration for the period of 03/02/2024 through 03/01/2025 per Master Agreement # SS750849A.	Contract Amount: \$1,000,000.00 Total Contract Authorized Amount: \$924,044.00.00 Original Contract Amount: \$1,000,000.00	Water Utilities Department Accounting Lines: Various	Thelwell	
----------------	--	--	--	----------	--

The County has encumbered \$999,323.00 (\$83,277/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Water Utilities Department requests \$1,000,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for the purchase of senses cold water meter products, parts and calibration, with a retroactive start date of March 2, 2024. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. 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
03/12/2024

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 H

Hagerty Consulting, Inc.	Renewal of term contract for Disaster Management and Administration Services, for the period of 3/08/2024 through 03/07/2025 per Master Agreement # F21047B	Contract Amount: \$2,000,000.00 Total Contract Authorized Amount: \$6,000,000.00 S/M/WBE: \$0 Original Contract Amount: \$2,000,000.00	Public Safety Department Accounting Lines: 0001-660-D* (Disaster Unit)-4900	Thelwell	
--------------------------	---	---	---	----------	--

The County has encumbered \$251,250.00 (\$21,383/month) during the previous eleven and tree quarter (11.75) months of the current twelve (12) month term contract. The Public Safety Department requests \$2,000,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, with a retroactive start date of March 8, 2024, to provide disaster management and administrative services. The contract amount for the: (i) initial twelve (12) month term was \$2,000,000, with \$105,672.67 expended; (ii) first twelve (12) month renewal term was \$2,000,000, with \$121,675.00 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of State. This Federally funded contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 I</u> Burnett Lime – Florida, Inc.	New term contract for Cal-Flo Lime Slurry for the period of 3/19/2024 through 3/18/2025 per Master Agreement #SS750868.	Contract Amount: \$529,095.00 S/M/WBE: \$0	Water Utilities Department Accounting Lines: 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2535-4615 4001-720-3GUA-4615	Thelwell	
---	---	---	---	----------	--

The County has encumbered \$300,600 (\$20,040/month) during the previous fifteen (15) months of the current fifteen (15) month term contract. The Water Utilities Department requests \$529,095 to meet the County's requirements through the expiration of this new twelve (12) month term contract for the purchase of Cal-Flo Lime Slurry, which assists the Water Utilities department in the potable water treatment process. This term contract has four (4) twelve (12) month renewal options remaining. 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
03/12/2024

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

Dell Marketing L.P.	New term contract for the purchase of computer equipment, peripherals, and related services for the period 03/12/2024 through 06/30/2025 per Master Agreement #700239.	Contract Amount: \$10,000,000.00 S/M/WBE: \$0	Countywide Lead Department: Information Systems Services	Thelwell	
---------------------	--	--	---	----------	--

The County has encumbered \$9,012,670 (\$901,267/month) during the previous ten (10) month term contract. The Information Systems Services Department, as lead department and Resource Manager, requests \$10,000,000 to meet the County's requirements through the expiration of this new fifteen and one half (15.50) month term contract. This contract is a piggyback from the State of Florida Contract #43210000-23-NASPO-ACS, which expires on June 30, 2025. Additionally, approval is requested to add items and/or vendors as necessary during the term of the contract as approved by the originating entity. Awardee is located out of State. There is no S/M/WBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
03/12/2024

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 K

Burck Oil Company, Inc.;
 Palmdale Intermediate LLC
 dba Palmdale Oil Company, LLC;
 Parts Authority, LLC; Performance
 Napa, LLC;
 Petrochoice Holdings, Inc.; and
 Reladyne Florida, LLC

New term contract for oils, lubricants and fluids for the period of 3/12/2024 through 3/11/2029 per Master Agreement #24024.

Contract Amount: \$3,491,500.00
 S/M/WBE: \$0

Countywide
 Lead Department:
 Palm Tran Department

Thelwell

The County has encumbered \$275,712 (\$22,976/month) collectively on four (4) separate contracts during the previous contract terms. Due to the consolidation of these four (4) contracts, the Palm Tran Department, as lead department, requests \$3,491,500 to meet the County's requirements through the expiration of this new sixty (60) month term contract for the purchase and delivery of oils, lubricants and fluids. This contract has no renewal options. Two (2) awardees are located in Palm Beach County, two (2) awardees are located outside of Palm Beach County, in the cities of Ft. Pierce and Miami, Florida and two (2) awardees are located out of state. 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. 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 for the original solicitation.

TOTAL AMOUNT OF ALL AWARDS: \$23,663,031.31