

Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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
09/09/2025

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount SBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
Geotab USA, Inc.	Increase of term contract for telemetry/GPS systems, Geotab for the period of 06/18/2025 through 06/17/2026 per Master Agreement #300605C.	Increased Amount: \$50,000.00 Total Contract Authorized Amount: \$1,095,700.00 SBE: \$0 Original Contract Amount: \$166,600.00	Countywide Accounting lines: Various Lead Department: Water Utilities	Thelwell	

The County has encumbered \$0 (\$0/month) during the previous two (2) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests an increase of \$50,000 over the previously authorized amount of \$288,800, for the remaining ten (10) months of the current term contract to provide telemetry/GPS systems services. The contract amount for the: (i) initial twelve (12) month term was \$136,600, which was increased to \$166,600, with \$51,038 expended; (ii) first twelve (12) month renewal term was \$184,000, with \$132,407 expended; (iii) second twelve (12) month renewal term was \$400,000, which was increased to \$406,300, with \$289,430 expended; and (iv) third twelve (12) month renewal term was \$288,800, with \$0 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located out of State. This purchase is a piggyback contract from the State of California, Contract #1-19-58-69, which expires 06/17/2026. This piggyback contract was reviewed and approved by the OEBO.

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EXHIBIT B

Neopart Transit LLC; Midwest Bus Corp; Rechten International Trucks, Inc.; Midwest Motor Supply Co., Inc.; Muncie Reclamation & Supply Co; Ramar Enterprises of Broward Inc.; Power Brake, LLC; Cummins Inc.; Romaine Electric Corp.; Electric Sales & Service; Gillig LLC; Motion Industries Inc; Halcyon41, Inc.; Janek Corporation; Union County Seating & Supply, Inc; Stewart & Stevenson LLC; Kirks Automotive Inc; Vehicle Maintenance Program; Glades Parts Co, Inc.; Southern Coach Mfg. Co., Inc.; The Aftermarket Parts Company, LLC; RTS Fleet Services, LLC; Surface Engineering Alloy Company; TP Investment Group LLC; Thermo King of the Southeast, LLC; Crossline Supply, LLC; All Roads Kenworth LLC; Jacqueline Mendez; Nacarato Trucks General Partnership; Nexttran Corporation; Roumain Investments LLC; MJM Uniforms Inc; and Power Brake, Inc.

Increase of term contract for transit bus parts, purchase and delivery for the period 03/27/2021 through 03/26/2026 per Master Agreement #21026.

Increased Amount: \$3,848,584.63
Total Contract Authorized Amount: \$19,936,975.63
SBE \$0
Original Contract Amount: \$16,088,391.00

Palm Tran Department
Thelwell
Accounting Lines:
1340-540-5181

The County has encumbered \$16,085,148.04 (\$309,329.77) during the previous fifty-two (52) months of the current sixty (60) month term contract. The Palm Tran Department requests an increase of \$3,848,584.63 over the previously authorized amount of \$16,088,391, inclusive of the Purchasing

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Director's ten percent (10%) authority, for the remaining ten (10) months of the current term contract to purchase additional transit bus parts through the contract term. The contract amount for the: (i) initial sixty (60) month term was \$16,088,391, with \$16,022,488 expended. This term contract has no renewal options available. Ten (10) awardees are located in Palm Beach County. Thirteen (13) awardees are located out of State. Ten (10) awarded are located outside of Palm Beach County, in the Cities of Apopka, Fort Pierce, Miami, Pompano, Saint Petersburg, Sunrise, South West Ranches, and Tampa, Florida. The initial contract was established by a competitive solicitation process.

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<u>EXHIBIT C</u> Tropic Fence, Inc.	Increase of term contract for gate, mechanically operated services for the period of 03/14/2025 through 03/13/2026 per Master Agreement #22043C.	Increased Amount: \$100,000.00 Total Contract Authorized Amount: \$1,230,929.00 SBE: \$0 Original Contract Amount: \$199,999.00	Countywide Accounting Lines: 4001-720-2410-4615 Lead Department: Facilities Development and Operations	Thelwell	

The County has encumbered \$77,835 (\$15,567/month) during the previous five (5) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$100,000 over the previously authorized amount of \$382,500 to meet the County's requirements for the remaining seven (7) months of the current term contract to purchase maintenance and repair services for mechanically operated gate systems. The contract amount for the: (i) initial twelve (12) month term was \$160,000, which was increased to \$199,999, with \$193,527 expended; (ii) first (1) twelve (12) month renewal term was \$165,800, which was increased to \$328,580, with \$321,534.75 expended; (iii) second (2) twelve (12) month renewal term was \$163,500, which was increased to \$219,850, with \$213,944.45 expended; and (iv) third (3) twelve (12) month renewal term was \$382,500, with \$68,638.98 expended This term contract has one (1) twelve (12) renewal option remaining. Awardee is located outside Palm Beach County, in the City of Pompano Beach, Florida.

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EXHIBIT D					
Speedy Rooter, Inc.	Increase of term contract for septic tank services for the period of 02/08/2025 through 02/07/2026 per Master Agreement #22100B.	Increased Amount: \$10,000.00 Total Contract Authorized Amount: \$382,000.00 SBE: \$0 Original Contract Amount: \$138,000.00	Countywide Accounting Lines: Various Lead Department: Facilities Development and Operations	Thelwell	

The County has encumbered \$22,699.62 (\$3,783.27/month) during the previous six (6) months of the current twelve (12) month term contract. The Department of Airports, requests an increase of \$10,000 over the previously authorized amount of \$96,000 for the remaining six (6) months of the current term contract. The contract amount for the: (i) initial twelve (12) month term was \$138,000, with \$51,138 expended; (ii) first twelve (12) month renewal term was \$138,000, with \$32,662 expended; and (iii) second twelve (12) month renewal term was \$96,000, with \$17,867 expended. This term contract has two (2) twelve (12) month renewal options available. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process.

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<u>EXHIBIT E</u> Ricoh USA, Inc.	Increase of term contract for printer, Ricoh PRO8310S PTO model for the period of 03/09/2021 through 03/08/2026 per Master Agreement #750827.	Increased Amount: \$9,500.00 Total Contract Authorized Amount: \$75,850.00 SBE: \$0 Original Contract Amount: \$66,350.00	Water Utilities Accounting Lines: 4001-720-3334-4615	Thelwell	

The County has encumbered \$66,292.20 (\$1,274.85/month) during the previous fifty-two (52) months of the current sixty (60) month term contract. The Water Utilities Department requests an increase of \$9,500 over the previously authorized amount of \$66,350, for the remaining eight (8) months of the current term contract. The contract amount for the: (i) initial sixty (60) month term was \$66,350, with \$66,155 expended. This term contract has no renewal options available. Awardee is located outside Palm Beach County in the City of Sunrise, Florida. This purchase is a piggyback from the State of Florida Contract No. 44000000-NASPO-19-ACS, which expires on 03/08/2026. The original contract was established by a competitive solicitation process.

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<u>EXHIBIT F</u> Allen Enterprises Inc.	Increase of term contract for airfield lighting systems, ADB safeguard parts for the period of 11/03/2024 through 11/02/2025 per Master Agreement #SS450919D.	Increased Amount: \$120,000.00 Total Contract Authorized Amount: \$2,111,700.00 SBE: \$0 Original Contract Amount: \$470,000.00	Airports Accounting Lines: 4100-120-2280-5281	Thelwell	

The County has encumbered \$368,037.27 (\$40,893.03/month) during the previous nine (9) months of the current twelve (12) month term contract. The Airports Department requests an increase of \$120,000 over the previously authorized amount of \$380,600, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) months of the current term contract. The contract amount for the: (i) initial twelve (12) month term was \$470,000, with \$292,159 expended; (ii) first twelve (12) month renewal term was \$470,000, with \$201,827 expended; (iii) second twelve (12) month renewal term was \$324,600, with \$321,974 expended; (iv) third twelve (12) month renewal term was \$315,000, which was increased to \$346,500, with \$331,705 expended; and (v) fourth twelve (12) month renewal term was \$346,000, which was increased to \$380,600, with \$355,017 expended. This term contract has no renewal options available. Awardee is located outside Palm Beach County, in the City of Orlando, Florida. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT G</u> Kone, Inc.; and TK Elevator Corporation	Renewal of term contract for elevator maintenance and repair for the period of 09/01/2025 through 08/31/2026 per Master Agreement #24014A.	Contract Amount: \$680,000.00 Total Contract Authorized Amount: \$1,366,000.00 SBE: \$0 Original Contract Amount: \$686,000.00	Facilities Development and Operations Department Accounting Lines: 0001-410-5220-4607 0001-410-5240-4607 0001-410-5260-4607 0001-410-5270-4607 0001-410-5290-4607	Thelwell	

The County has encumbered \$603,037 (\$52,438/month) during the previous eleven and one half (11.5) months of the current twelve (12) month term contract. The Facilities Development and Operations Department requests \$680,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for elevator maintenance and repair, on an as needed basis, with a retroactive start date of 09/01/2025. The contract amount for the: (i) initial twelve (12) month term was \$455,000, which was increased to \$686,000, with \$329,774.71 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardees are located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT H</u> Teleflex LLC	Renewal of term contract for Arrow EZ-IO, intraosseous system, equipment and supplies for the period of 11/15/2025 through 11/14/2026 per Master Agreement #SS250682C.	Contract Amount: \$300,000.00 Total Contract Authorized Amount: \$1,105,000.00 SBE: \$0 Original Contract Amount: \$255,000.00	Fire Rescue Accounting Lines: 1300-440-4211-5231	Thelwell	

The County has encumbered \$156,732 (\$16,944/month) during the previous nine and one quarter (9.25) months of the current twelve (12) month term contract. The Fire Rescue Department requests \$300,000 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 \$180,000, which was increased to \$255,000, with \$226,720 expended; (ii) first twelve (12) month renewal term was \$250,000, with \$159,819 expended; and (iii) second twelve (12) month renewal term was \$300,000, with \$156,731 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located out of State. This is a sole source provider who is not a certified SBE. This sole source contract is exempt from the EBO Ordinance.

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09/09/2025

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<u>EXHIBIT I</u>				Thelwell	
Removal Transport Services of Broward, Inc.	Renewal of term contract for transportation/removal services for the period of 08/02/2025 through 08/01/2026 per Master Agreement # 23065B	Contract Amount: \$400,000.00 Total Contract Authorized Amount: \$1,200,000.00 SBE: \$0 Original Contract Amount: \$375,000.00	Medical Examiner Accounting Lines: 0001-670-4100-3401		

The County has encumbered \$425,000 (\$35,416.67/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Department of the Medical Examiner requests \$400,000 to meet the County’s requirements through the expiration of this new twelve (12) month renewal term contract to provide transportation and removal services, with a retroactive start date of 08/02/2025. The contract amount for the: (i) initial twelve (12) month term was \$375,000, with \$348,637.50 expended; (ii) first twelve (12) month renewal term was \$425,000, with \$425,000, expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County, in the City of Pompano Beach, Florida. This item was reviewed and approved for renewal by OEBO.

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
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EXHIBIT J OCLC, Inc.	New term contract for the purchase of CloudLibrary and CloudLink products and services per OCLC Framework Agreement.	Contract Amount: \$3,000,000.00 SBE: \$0	Library Department Accounting Lines: 1180-320-3200-5401	Thelwell	

The Library Department requests \$3,000,000 to meet the County’s requirements through the expiration of this new sixty (60) month term contract for the purchase of CloudLibrary and CloudLink products and services for Palm Beach County’s Library Department. The Agreement contains limitation of liability provisions that differs from that adopted for use by the County under PPM #CW-F-049. The Risk Management Department and County Attorney’s office have reviewed the limitation of liability for this Agreement and advised staff accordingly. OCLC is not liable for any indirect, consequential, exemplary, special, incidental or punitive damages relating to the Agreement. Additionally, OCLC’s liability exceeds twice the amount the County paid to OCLC over the twelve (12) months prior to which the claim arose. Given the type of services being performed under this Agreement, staff is recommending Board approval. Awardee is located out of State. This purchase is exempt from the Procurement Ordinance Section 2-5 (f) b and requires Board of County Commissioners’ review and approval.

TOTAL AMOUNT OF ALL AWARDS: \$8,518,084.63



Risk Management Department

100 Australian Avenue, Suite 200

West Palm Beach, FL 33406

(561) 233-5400

Fax: (561) 233-5420

www.pbc.gov



**Palm Beach County
Board of County
Commissioners**

Maria G. Marino, Mayor

Sara Baxter, Vice Mayor

Gregg K. Weiss

Joel G. Flores

Marci Woodward

Maria Sachs

Bobby Powell Jr.

County Administrator

Joseph Abruzzo

Palm Beach County

INTER-OFFICE COMMUNICATION

To: Tracey Powell
Board Meetings & Hearing Specialist

From: Scott Marting 
Director - Risk Management

Date: August 25, 2025

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. Todd J. Bonlarron, Chief Deputy County Administrator
David Ottey, Chief Assistant County Attorney
Jillian Zalewska, Board Services
Danielle Freeman, Board Services

"An Equal Opportunity Employer"

Official Electronic Letterhead

**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING
9/9/25**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Kimberly Yost	Workers' Compensation	10/30/2018	\$75,000.00

CLAIM SETTLEMENTS TOTAL:

\$75,000.00

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