AGENDA ITEM 3.B.2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 5, 2024 (X) Consent () Regular () Workshop () Public Hearing

Department Submitted By: Clerk of the Circuit Court & Comptroller

Department Submitted For: <u>Joseph Abruzzo, Clerk of the Circuit Court &</u> <u>Comptroller</u>

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 **\$25,058,349.00**.

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:

TO	3) RISK MANAGEMENT FOTAL		25,058,349.00
3)	RISK MANAGEMENT	\$	0.00
2)	TOURIST DEVELOPMENT COUNCIL	\$	0.00
1)	1) PURCHASING		25,058,349.00

Liana Figueroa, Manager - Finance Services

Approved by:

Recommended by:

N/A

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2024</u>	<u>2025</u>	2026	<u>2027</u>	2028
Capital Expenditures	<u></u>				
Operating Costs			1		
External Revenues			<u></u>		
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					1
Number of additional FTE positions (Cumulative)					
Is Item Included In Current E	Budget?		Yes	s N	o
Budget Account No.: Fund		Dept	Unit	Obje	ct
			Reporti	ng Categoi	у

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 11/05/2024

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 A					
Tencarva Machinery	Increase of term contract for ITT Goulds	Increased Amount: \$85,000.00	Water Utilities Department	Thelwell	
Co. LLC	pumps, products, OEM repair parts and	Total Contract Authorized Amount: \$1,560,000.00			
	repair services, for the period of	S/M/WBE: \$0	Accounting Lines:		
	01/19/2024 through 01/18/2025 per Master	Original Contract Amount: \$675,000.00	4001-720-2534-4615		
	Agreement #SS750816C.		4001-720-2537-4615		
	-		4001-720-2584-4615		

The County has encumbered \$132,603.60 (\$16,575.45/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$85,000 over the previously authorized amount of \$150,000, for the remaining four (4) months of the current term contract, due to the need to purchase additional OEM replacement parts and pumps needed through the remainder of this contract. The contract amount for the: (i) initial twelve (12) month term was \$675,000, with \$231,259.28 expended; (ii) first twelve (12) month renewal term was \$325,000, with \$306,760.17 expended; (iii) second twelve (12) month renewal term was \$325,000, with \$30,191.50 expended; and (iv) third twelve (12) month renewal term was \$150,000, with \$53,648.86 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located outside Palm Beach County in the City of Lakeland, Florida. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

11/05/2024

Contractor(s)ProjectContract Amount Total Contract Authorized Amount S/MWBE Dollar Amount/Percentage of Participation Original Contract AmountDepartment(s) or Division(s) Accounting Line(s)MilEXHIBIT B Advanced Control Corporation, Inc.Increase of term contract for Schneider building automation system maintenance and repair for the period 04/01/2024 through 03/31/2025 per Master AgreementIncreased Amount: \$400,000.00 Total Contract Authorized Amount: \$651,300.00 S/M/WBE: \$0Facilities Development and Operations and Department of AirportsThelwellKession591D.S/MWBE: \$0Original Contract Amount: \$42,100.00Accounting Lines: 001-410-5220-5240 0001-410-5220-5250 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5290 0001-410-520-5						
Advanced Control Corporation, Inc. Increase of term contract for Schneider building automation system maintenance and repair for the period 04/01/2024 S/M/WBE: \$0 Increased Amount: \$40,000.00 Total Contract Authorized Amount: \$651,300.00 S/M/WBE: \$0 Facilities Development and Operations and Department of Airports Thelwell %SS300591D. %SS300591D. Original Contract Amount: \$42,100.00 Facilities Development and Operations and Department of Airports Accounting lines: 0001-410-5220-5240 0001-410-5220-5260 0001-410-5220-5260 0001-410-5220-5270 0001-410-5220-5270 0001-410-5220-4610 4100-120-2430-4620	Contractor(s)	Project	Total Contract Authorized Amount S/M/WBE Dollar Amount/Percentage of Participation	Division(s)	Executor	Minutes #
Facilities Development and	Advanced Control	building automation system maintenance and repair for the period 04/01/2024 through 03/31/2025 per Master Agreement	Total Contract Authorized Amount: \$651,300.00 S/M/WBE: \$0	Operations and Department of Airports Accounting lines: 0001-410-5220-5240 0001-410-5220-5250 0001-410-5220-5260 0001-410-5220-5270 0001-410-5220-5290 0001-410-5220-4610 4100-120-2430-4620	Thelwell	<u> </u>

The County has encumbered \$27,729 (\$4,108/month) during the previous six and three quarters (6.75) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests an increase of \$400,000 over the previously authorized amount of \$55,000 for the remaining five and one quarter (5.25) months of the current term contract, due to the need for Building Automation System upgrades throughout various County buildings. The contract amount for the: (i) initial twelve (12) month term was \$26,000, which was increased to \$42,100, with \$39,776 expended; (ii) first twelve (12) month renewal was \$26,000, which was increased to \$44,200, with \$14,525 expended; (ii) second twelve (12) month renewal was \$55,000, with \$11,554 expended; (ii) third twelve (12) month renewal was \$55,000, with \$49,306 expended; and (ii) fourth twelve (12) month renewal was \$55,000. This term contract has no renewal options remaining. Awardee is located outside Palm Beach County, in the City of Fort Lauderdale, Florida. This sole source contract is exempt from the EBO Ordinance.

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

11/05/2024

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 C Fluid Control Specialties, LLC	Increase of term contract for Rosemount measurement, Rosemount analytical and	Increased Amount: \$76,000.00 Total Contract Authorized Amount: \$391,000.00	Water Utilities Department	Thelwell	
	micro motion products, OEM parts, service and repairs for the period of 02/22/2024 through 02/21/2025 per Master Agreement #SS300635A.	S/M/WBE: \$0 Original Contract Amount: \$165,000.00	Accounting lines: 4001-720-3240-4615		

The County has encumbered \$149,432 (\$18,679/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$76,000 over the previously authorized amount of \$150,000 for the remaining four (4) months of the current term contract, due to unforeseen and necessary repairs and to purchase additional parts needed. The contract amount for the: (i) initial twelve (12) month term was \$150,000, which was increased to \$165,000, with \$153,925 expended; and (ii) first twelve (12) month renewal term was \$150,000. This term contract has three (3) twelve (12) month renewal options. Awardee is located outside Palm Beach County, in the City of Sanford, Florida. This sole source contract is exempt from the EBO Ordinance.

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 11/05/2024

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 D</u> Johnson-Davis Inc.	Ratification of approval of a one-time confirming purchase order for labor, parts and equipment for the replacement of clarifier drain valve per Purchase Order #JC100824-02.	S/M/WBE: \$0	Water Utilities Department Accounting Lines: 4001-720-2584-4615	Thelwell	·

The Water Utilities Department requests the approval of a confirming purchase order, in the amount of \$288,535, for labor, parts and equipment for the replacement of a clarifier drain valve. 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 in Palm Beach County. This emergency/confirming purchase is exempt from the EBO ordinance.

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 11/05/2024

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 E Protect Video, Inc.; and Universal Electrical of Florida, Inc.	Renewal of term contract for the electrical maintenance and repair services for the period 11/17/2024 through 11/16/2025 per Master Agreement #20066D.	Contract Amount: \$715,000.00 Total Contract Authorized Amount: \$3,159,400.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$463,000.00	Countywide Accounting lines: Various	Thelwell	
			Lead Department: Facilities Development and Operations		

The County has encumbered \$605,539 (\$55,049/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests \$715,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract to provide electrical maintenance and repair services. The contract amount for the: (i) initial twelve (12) month term was \$463,000, with \$163,799 expended; (ii) first twelve (12) month renewal term was \$496,000, with \$74,115 expended; (iii) second twelve (12) month renewal term was \$199,000, with \$112,562 expended; and (iv) third twelve (12) month renewal term was \$274,000, which was increased to \$1,286,400, with \$282,399 expended. This term contract has no renewal options remaining. One (1) awardee is located in Palm Beach County and is a certified S/MBE vendor, and one (1) awardee is located outside Palm Beach County, in the City of Fort Lauderdale. This item was reviewed and approved by OEBO for renewal.

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF 11/05/2024

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 F Bozard Ford Co.; and Duval Ford, LLC DBA Duval Ford	Renewal of term contract for heavy trucks & buses for the period of 10/01/2024 through 09/30/2025 per Master Agreement #250733A.	Contract Amount: \$23,493,814.00 Total Contract Authorized Amount: \$40,989,814.00 S/M/WBE: \$0 Original Contract Amount: \$17,496,000.00	Countywide Accounting Lines: Various	Thelwell	
			Lead Department: Facilities Development and Operations		

The County has encumbered \$9,338,006 (\$982,948/month) during the previous nine and one-half (9.5) months of the current term contract. The Facilities Development and Operations Department, as lead department, requests \$23,493,814 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, with a retroactive start date of 10/01/2024. The contract amount for the: (i) initial nine and one-half (9.5) month term was \$17,496,000 with \$9,338,006 expended. This contract is a piggyback from the Florida Sheriffs Association contract #FSA23-VE21.0, which has no renewal options and expires on 09/30/2025. Awardees are located outside of Palm Beach County, in the City of St. Augustine and Jacksonville, Florida. Additionally, approval is requested to add vendors and equipment as approved by the originating entity. This piggyback contract was reviewed and approved by the OEBO.

TOTAL AMOUNT OF ALL AWARDS: \$25,058,349.00

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