

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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 Number: Fund _____	Department _____	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
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B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

January 30, 2018

REGULAR AGENDA

3.A.2. – CONTINUED

A)

One-time purchase of cloud collaboration and storage services from Corus Group, LLC for \$230,004.65.

B)

Renewal of term contract with U.S. Water Services Corporation for \$298,250 for hauling and disposal of sewage cake sludge from the Southern Region Water Reclamation Facility from February 10, 2018 through February 9, 2019.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
01/30/2018

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT A

Corus Group, LLC	Purchase of cloud collaboration and storage services per Purchase Order #HS122117*07.	\$230,004.65 SBE: \$0	Information Systems Services 3901-491-1369-5121	Scarlett	
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Information Systems Services requests the purchase of computer software for cloud collaboration and storage services, which will replace the existing system. Cloud collaboration allows multiple employees in various County Departments to upload, comment and work on documents at one time. Awardee is located out of State. This purchase is off National Cooperative Purchasing Alliance (NCPA) Contract #01-65.

EXHIBIT B

U.S. Water Services Corporation	Renewal of term contract for hauling and disposal of sewage cake sludge from the Southern Region Water Reclamation Facility for the period 02/10/2018 through 02/09/2019 per Master Agreement #16009B.	\$298,250.00 SBE: \$0	Water Utilities Department 4001-720-2582-3440	Scarlett	
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The County has expended or encumbered \$213,893 (\$20,082/month) during the previous eleven (11) months of the current twelve (12) month term contract. \$298,250, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County in the city of New Port Richey, Florida. The original bid was established by a competitive selection process. No SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL AWARDS \$528,254.65