

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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

FEBRUARY 11, 2020

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Renewal of term contract with G.A. Food Service of Pinellas County Inc. d/b/a G.A. Food Service Inc. for \$671,346 for preparation and delivery of congregate meals from May 1, 2020 through April 30, 2021.

B)

Renewal of term contract with Kirms Communications LLC for \$265,000 for radio tower maintenance, repairs and installation from April 30, 2020 through April 29, 2021.

C)

Renewal of term contract with U.S. Water Services Corporation for \$350,000 for hauling and disposal of sewage cake sludge from the Southern Region Water Reclamation Facility for the period retroactive from February 10, 2020 through February 9, 2021.

D)

New term contract with King of Pressure Inc. for \$275,000 for pressure cleaning and sealing of wooden surfaces from February 16, 2020 through February 15, 2021.

E)

New term contract with U.S. Submergent Technologies for \$3,575,000 for tank cleaning services at County wastewater treatment plants from February 11, 2020 through February 10, 2021.

F)

Time extension only of term contract with Clipco Inc. d/b/a Anything in Fence; Tropic Fence Inc.; Martin Fence Company for the purchase, installation and repair of chain link fence from November 24, 2018 through May 23, 2020.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/11/2020

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
G.A. Food Service of Pinellas County, Inc. d/b/a G.A. Food Service, Inc.	Renewal of term contract for preparation and delivery of congregate meals for the period 05/01/2020 through 04/30/2021 per Master Agreement #F19014RA.	\$671,346.00 S/M/WBE: \$0	Community Services/Department of Senior Services 1006-144-1458-3419 1006-144-1479-3419	Scarlett	

The County has expended or encumbered \$423,102 (\$48,355/month) during the previous eight and three quarter (8.75) months of the current twelve (12) month term contract. \$671,346, which is the original amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County in the City of St. Petersburg, Florida. The original bid was established by a competitive selection process. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's S/M/WBE program.

EXHIBIT B

Kirms Communications, LLC	Renewal of term contract for radio tower maintenance, repairs and installation for the period 04/30/2020 through 04/29/2021 per Master Agreement #17034C.	\$265,000.00 S/M/WBE: \$0	Countywide	Scarlett	
---------------------------------	--	------------------------------	------------	----------	--

The County has expended or encumbered \$40,783 (\$4,661/month) during the previous eight and three quarter (8.75) months of the current twelve (12) month term contract. Due to necessary maintenance, antenna and feedline repairs, and the projected expansion of wireless network services throughout the County, \$265,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has one (1) twelve month renewal option remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by the OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/11/2020

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
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 retroactive from 02/10/2020 through 02/09/2021 per Master Agreement #16009D.	\$350,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2582-5302	Scarlett	

The County has expended or encumbered \$277,086 (\$24,094/month) during the previous eleven and one half (11.5) months of the current twelve month term contract. Due to the increase of hauling of sludge from the Southern Region Water Reclamation Facility, \$350,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This renewal term contract is retroactive to February 10, 2020, and has no renewal options. 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 S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by the OEBO.

EXHIBIT D

King of Pressure, Inc.	New term contract for pressure cleaning and sealing of wooden surfaces for the period 02/16/2020 through 02/15/2021 per Master Agreement #20027.	\$275,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2410-4615 Parks & Recreation Department 0001-580-5221-4607	Scarlett	
------------------------	--	------------------------------	--	----------	--

The County has expended or encumbered \$352,524 (\$24,312/month) during the previous fourteen and one half (14.5) months for the current fifteen (15) month term contract. \$275,000 is needed to meet the County's requirements for pressure cleaning and sealing of wooden surfaces through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Pembroke Pines, Florida. No S/M/WBE vendor submitted a bid on this project. The Goal Setting Committee recommended SBE price preference for this solicitation.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
02/11/2020

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT E					
U.S. Submergent Technologies	New term contract for tank cleaning services at County wastewater treatment plants for the period 02/11/2020 through 02/10/2021 per Master Agreement #20024.	\$3,575,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2582-3440 4001-720-4GUA-3440 4001-720-5GUA-3440	Scarlett	

The County has not expended nor encumbered any funds during the previous four (4) months of the current four and three quarter (4.75) month term contract. \$3,575,000 is needed to meet the County's requirements for tank cleaning services at County wastewater treatment plants through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Orlando, Florida. No S/M/WBE vendor submitted a bid on this project. The Goal Setting Committee recommended SBE price preference for this solicitation.

EXHIBIT F					
Clipco Inc. d/b/a Anything in Fence; Tropic Fence, Inc.; Martin Fence Company	Extension of term contract for the purchase, installation and repair of chain link fence for the period 11/24/2018 through 05/23/2020 per Master Agreement #18067.	Time Extension Only S/M/WBE: Amount dependent upon usage	Countywide	Scarlett	

The County has expended or encumbered \$281,189 (\$20,085/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current term contract is necessary in order to complete the procurement process required for a new term contract. This term contract has no renewal options. Two (2) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Pompano Beach, Florida.

TOTAL AMOUNT OF ALL AWARDS \$5,136,346.00