

Date _____

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

JUNE 2, 2020

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Removed.

B)

Renewal of term contract with ThyssenKrupp Elevator for \$300,000 for elevator maintenance and repair services from 7/11/2020 through 7/10/2021.

C)

Retroactive renewal of term contract with CDW Government LLC; Insight Public Sector Inc. Prosys Information Systems d/b/a Prosys Inc.; Corus Group LLC d/b/a Corus 360; Netsync Network Solutions Inc. for \$2,690,800 for data communications products and services from 6/01/2020 through 5/31/2021.

D)

Increase of term contract of \$1,149,510.01 with Precision Staffing Inc. d/b/a AP Recruiters & Associates; COCHHBHA Enterprises Inc. d/b/a CEI Staffing for a total of \$1,349,510 for clerical temporary personnel from 04/25/2020 through 04/24/2021.

E)

Increase of term contract of \$140,000 with Gun Club Café Inc.; Bagel Go Round, Inc. d/b/a Pete's Place; Butterfields Southern Café LLC; South Florida Carefree Catering Inc. for a total of \$339,999 for meals services during hurricane/ disaster situations from 09/17/2019 through 09/16/2020.

F)

One-time purchase with REV RTC Inc. f/k/a ASV RTC Inc. d/b/a Hall-Mark RTC of fire-fighting apparatus and equipment for \$1,299,081.83.

G)

One-time purchase with Steril-Kone USA Inc. of vehicle lifts and garage associated equipment for \$400,723.32.

H)

One-time purchase with Stryker Sales Corporation d/b/a Stryker Medical of Stryker power load and accessories for \$450,696.15.

I)

Time extension of term contract with Pace Analytical Services LLC for laboratory services from 06/19/2019 through 06/18/2021.

J)

Time extension of term contract with Maia Lawn & Landscape Services Inc. for grounds maintenance at Green Cay Wetlands from 04/01/2019 through 03/31/2021.

K)

Time extension of term contract with Neeld Paper and Supplies Inc. d/b/a City Maintenance Supply for cleaners, deodorizers and disinfectants from 03/20/2019 through 03/19/2021.

L)

Time extension of term contract with Contractors Enterprises Inc.; King of Pressure Inc.; WGM Quality Painting Inc. d/b/a WGM Quality Painting; HIQ Services Corp. for request for pre-qualification of vendors for pressure cleaning services from 03/14/2015 through 03/13/2021.

M)

New term contract with Andritz Separation Inc. for \$125,000 for Andritz Separation OEM parts and service from 06/13/2020 through 06/12/2021.

N)

Retroactive approval and ratification of an emergency term contract with PFM Group Consulting LLC for \$20,000 for economic scenario budgetary forecasting and Board presentation from 04/27/2020 through 05/31/2021.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> Removed					
<u>EXHIBIT B</u>					
ThyssenKrupp Elevator	Renewal of term contract for elevator maintenance and repair services for the period of 7/11/2020 through 7/10/2021 per Master Agreement #17028RC.	\$300,000.00 S/M/WBE: \$0	FDO 0001-410-5220-4610 0001-410-5240-4610 0001-410-5250-4610 0001-410-5260-4610 0001-410-5270-4610 0001-410-5290-4610	Scarlett	

The County has expended or encumbered \$281,617 (\$28,884/month) during the previous nine and three quarter (9.75) months of the current twelve (12) month term contract. \$300,000 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 (12) month renewal option remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. No responsive S/M/WBE vendor bid within ten percent (10%) of the low bidder. 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
06/02/2020 Revised

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					
CDW Government, LLC; Insight Public Sector, Inc. Prosys Information Systems d/b/a Prosys, Inc.; Corus Group, LLC d/b/a Corus 360; Netsync Network Solutions, Inc.	Retroactive renewal of term contract for data communications products and services for the period of 6/01/2020 through 5/31/2021 per Master Agreement #450884B.	\$2,690,800.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$2,824,758 (\$256,796/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Purchasing Department requests the approval of this new twelve (12) month renewal term contract with a retroactive start date of June 1, 2020. Due to the anticipated replacement of aging/obsolete equipment, new equipment and accessories, maintenance, repairs, upgrade and support needs, \$2,690,800 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This piggyback contract allows for the addition of vendors and manufacturers as approved by the originating entity. This purchase is off National Association of State Procurement Officials (NASPO) Contract #AR233 and has no renewal options remaining. Four (4) Awardees are located out of State and one (1) Awardee is located outside Palm Beach County in the City of Miami, Florida. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT D					
Precision Staffing, Inc. d/b/a AP Recruiters & Associates; COCHHBHA Enterprises, Inc. d/b/a CEI Staffing	Increase of term contract for clerical temporary personnel for the period 04/25/2020 through 04/24/2021 per Master Agreement #17014C.	Increased Amount: \$1,149,510.01 Total with increase: \$1,349,510.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$70,040 (\$35,020) during the previous one half (.5) month of the current twelve (12) month term contract. The Purchasing Department requests an increase of \$1,149,510.01, over the previously authorized amount of \$199,999.99, for the remaining eleven and one half (11.5) months of the current term contract. In order to avoid a gap in service, this term contract was renewed within the Director of Purchasing's authority (less than \$200,000); therefore, this increase is necessary to meet the County's needs for clerical temporary personnel for the remaining eleven and one half (11.5) months of the current term contract. This term contract has one (1) twelve (12) month renewal option remaining. One (1) Awardee is located in Palm Beach County and one (1) Awardee is located outside of Palm Beach County in the City of Sunrise, Florida. No responsive S/M/WBE vendor bid within ten percent (10%) of the low bidder.

EXHIBIT E					
Gun Club Café, Inc.; Bagel Go Round, Inc. d/b/a Pete's Place; Butterfields Southern Café, LLC; South Florida Carefree Catering, Inc.	Increase of term contract for meals services during hurricane/disaster situations for the period 09/17/2019 through 09/16/2020 per Master Agreement #F19058R.	Increased Amount: \$140,000.00 Total with increase: \$339,999.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$135,748 (\$16,968/month) during the previous eight (8) months of the current twelve (12) month term contract. The Public Safety Department requests an increase of \$140,000, over the previously authorized amount of \$199,999, for the remaining four (4) months of the current term contract. This increase is necessary to provide meals during the COVID-19 pandemic and any additional meals that may be needed during other hurricane/disaster situations. This term contract has four (4) twelve (12) month renewal options remaining. All Awardees are located in Palm Beach County. 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
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT F</u>					
REV RTC, Inc. f/k/a ASV RTC, Inc. d/b/a Hall-Mark RTC	One-time purchase of fire-fighting apparatus and equipment per Purchase Order #ZG051220-33.	\$1,299,081.83 S/M/WBE: \$0	Fire Rescue Department 1300-440-4230-6401	Scarlett	
The Fire Rescue Department requests a one-time purchase of one (1) 2020 Aerial, HP 100' platform ladder truck to replace asset #10186065 that has reached the end of its life cycle. This purchase is off the City of Tallahassee RFP 0088-15-KM-RC, Contract #3740. Awardee is located outside Palm Beach County in the City of Ocala, Florida. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.					
<u>EXHIBIT G</u>					
Steril-Kone USA, Inc.	One-time purchase of vehicle lifts and garage associated equipment per Purchase Order #FZG051320-10, FZG051320-11, and FZG051320- 12.	\$400,723.32 S/M/WBE: \$0	Palm Tran 1341-542-5543-6401	Scarlett	
Palm Tran requests a one-time purchase of four (4) ST1085 Model 4, Earthlifttm controls with synthetic fixed front wheels (\$184,203.84); three (3) ST1085 Model 6, Earthlifttm controls with synthetic fixed front wheels (\$207,227.28); and three (3) multi-purpose light truck adapters (\$9,292.20) to replace aging equipment. This purchase is off National Association of State Procurement Officers (NASPO) Contract #05316. Awardee is located out of State. This Federally funded contract is exempt from the EBO Ordinance.					
<u>EXHIBIT H</u>					
Stryker Sales Corporation d/b/a Stryker Medical	One-time purchase of Stryker powerload and accessories per Purchase Order #ZG051520-37.	\$450,696.15 S/M/WBE: \$0	Fire Rescue Department 1300-440-4230-6401	Scarlett	
The Fire Rescue Department requests a one-time purchase of nineteen (19) new Stryker powerload with standard comp 6390 power-load and nineteen (19) new universal floorplate options to outfit Fire Rescue's remaining fleet of rescue vehicles with powerload equipment to automatically load stretchers onto rescue vehicles. Awardee is located out of State. 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
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
---------------	---------	---	---	----------	-----------

EXHIBIT I

Pace Analytical Services, LLC	Extension of term contract for laboratory services for the period 06/19/2019 through 06/18/2021 per Master Agreement #15002D	Time Extension Only S/M/WBE: \$0	Countywide	Scarlett	
----------------------------------	--	-------------------------------------	------------	----------	--

The County has expended or encumbered \$87,073 (\$7,916/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to the COVID-19 pandemic, an additional twelve (12) month extension to the current term contract is necessary to complete the procurement process required for a new term contract and to avoid a gap in service. This term contract will be terminated for convenience upon award of a new contract. This term contract has no renewal options. Awardee is located outside Palm Beach County in the City of Pompano Beach, Florida. No S/M/WBE vendor submitted a bid on this project.

EXHIBIT J

Maia Lawn & Landscape Services, Inc.	Extension of term contract for grounds maintenance at Green Cay Wetlands for the period 04/01/2019 through 03/31/2021 per Master Agreement #15034D	Time Extension Only S/M/WBE: 100%	Water Utilities 4001-720-2410-4615	Scarlett	
--	--	--------------------------------------	---------------------------------------	----------	--

The County has expended or encumbered \$163,150 (\$12,085 /month) during the previous thirteen and one half (13.5) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Due to the COVID-19 pandemic, an additional nine (9) month extension to the current term contract is necessary to complete the procurement process required for a new term contract and to avoid a gap in service. This term contract will be terminated for convenience upon award of a new contract. This term contract has no renewal options. Awardee is located in Palm Beach County.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT K					
Neeld Paper and Supplies, Inc. d/b/a City Maintenance Supply	Extension of term contract for cleaners, deodorizers and disinfectants for the period 03/20/2019 through 03/19/2021 per Master Agreement #250530D.	Time Extension Only S/M/WBE: \$0	Purchasing Department/Purchasing Warehouse 0001-680-6810-5281	Scarlett	

The County has expended or encumbered \$25,263 (\$1,837/month) during the previous thirteen and three quarter months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Due to the COVID-19 pandemic, an additional nine (9) month extension to the current term contract is necessary to complete the procurement process required for a new term contract and to avoid a gap in service. This term contract will be terminated for convenience upon award of a new contract. This term contract has no renewal options. Awardee is located outside Palm Beach County in the City of Pompano Beach, Florida. Awarded to vendor who is no longer an S/M/WBE.

EXHIBIT L					
Contractors Enterprises, Inc.; King of Pressure, Inc.; WGM Quality Painting, Inc. d/b/a WGM Quality Painting; HIQ Services Corp.	Extension of term contract for request for pre- qualification of vendors for pressure cleaning services for the period 03/14/2015 through 03/13/2021 per Master Agreement #15-011.	Time Extension Only S/M/WBE: Amount Dependent Upon Usage	Countywide	Scarlett	

The County has expended or encumbered \$320,036 (\$5,162/month) during the previous sixty-two (62) months of the current sixty-three (63) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Due to the COVID-19 pandemic, an additional nine (9) month extension to the current term contract is necessary to complete the procurement process required for a new term contract and to avoid a gap in service. This term contract will be terminated for convenience upon award of a new contract. Approval is also 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 contract. This term contract has no renewal options. Two (2) Awardees are located in Palm Beach County and two (2) Awardees are located outside Palm Beach County in the cities of Tallahassee and Pembroke Pines, Florida.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/02/2020 Revised

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT M</u>					
Andritz Separation, Inc.	New term contract for Andritz Separation OEM parts and service for the period 06/13/2020 through 06/12/2021 per Master Agreement #SS150970.	\$125,000.00 S/M/WBE: \$0	Water Utilities 4001-720-2584-4615 4001-720-2584-4620	Scarlett	

The County has expended or encumbered \$129,335 (\$11,758/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to the Water Utilities Department's anticipated need for Andritz Separation OEM parts and services at the South Regional Waste Water Reclamation Facility, \$125,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. Vendor, a sole source, required a modification to the County's standard indemnification provision to limit the indemnification to third party claims for personal injury and physical property damage. In addition, Vendor required a limitation on vendor's liability, which was negotiated to \$500,000, which is different from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office have approved the modification to the indemnification provisions and the limitation of liability. This term contract has four (4) twelve (12) month renewal options. Awardee is located out of State. This sole source contract is exempt from the EBO Ordinance.

<u>EXHIBIT N</u>					
PFM Group Consulting LLC	Retroactive approval and ratification of an emergency term contract for economic scenario budgetary forecasting and Board presentation for the period 04/27/2020 through 05/31/2021 per Master Agreement #F500637.	\$20,000.00 S/M/WBE: \$0	Office of Financial Management and Budget 1160-760-CV01-4900	Scarlett	

The Office of Financial Management and Budget requests the approval of a new thirteen (13) month emergency term contract for professional/consultation services in the area of budgetary forecasting models and presentation to the Board due to the COVID-19 pandemic, with a retroactive start day of April 27, 2020, in the amount of \$20,000. The Contract contains indemnification provisions different from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office have approved limiting vendor's indemnification to the County to the extent arising out of vendor's negligent or intentionally wrongful acts or omissions. The Purchasing Department requests the ratification of the Director of Purchasing's approval of the limit to PFM Group Consulting, LLC's indemnification to the County to the extent arising out of vendor's negligent or intentionally wrongful acts or omissions. This ratification of the Director of Purchasing's approval of vendor's limited indemnification is retroactive to April 27, 2020. This term contract has no renewal options. Awardee is located out of State. This emergency term contract is exempt from the EBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS \$6,575,811.31