



**II. FISCAL IMPACT ANALYSIS**

**A. Five-Year Summary of Fiscal Impact:**

<u>Fiscal Years</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
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

**JANUARY 26, 2021**

**REGULAR AGENDA**

**4.A.2. – CONTINUED**

**A)**

Renewal of term contract with Gray Matter Systems LLC for \$250,000 for GE Intelligent platforms and software upgrade to SCADA System from 02/05/2021 through 02/04/2022.

**B)**

Renewal of term contract with Eastman Aggregate Enterprises LLC; Treecycle Land Clearing Inc.; John Brown & Sons Inc.; Palmwood Corporation Inc. for \$1,150,000 for heavy equipment rental with operator from 01/01/2021 through 12/31/2021.

**C)**

Renewal of term contract with Kemira Water Solutions Inc. for \$1,548,000 for liquid ferrous and ferric sulfate blend including dosing equipment and monitoring service from 01/28/2021 through 01/27/2022.

**D)**

One-time purchase of Genesis Rescue Systems equipment from Rescue Systems Unlimited LLC for \$299,285.

**E)**

Increase of term contract of \$60,000 with BMH Concrete Inc. for a total of \$259,999 for pea-rock and rock concrete (ready mix, hi-early, pea-rock) from 12/18/2019 through 03/17/2021.

**F)**

Increase of term contract of \$94,800 with E.C. Stokes Mechanical Contractor Inc. d/b/a Stokes Mechanical Contractor Inc. for a total of \$514,800 for plumbing services, time, material, and maintenance and repair from 02/25/2020 through 02/24/2021.

**G)**

Increase of term contract of \$57,600 with Synagro-WWT Inc. d/b/a Synagro Technologies Inc. for a total of \$469,000 for dewatering, hauling and disposal of sewage cake sludge from 01/15/2020 through 04/14/2021.

**H)**

Extension and increase of term contract of \$255,000 with Sod Unlimited Inc.; RG Landscaping Inc. for a total of \$592,030 for grounds maintenance for South and Central locations from 11/01/2019 through 10/31/2021.

**I)**

Ratification of the approval of an extension and increase of \$550,001 with Tetra Tech, Inc. for a total of \$750,000 for an emergency term contract for grant management services from 07/20/2020 through 07/20/2021.

**J)**

Time extension of emergency term contract with Daniel Lauber for professional consulting services from 10/01/2019 through 06/30/2021.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**01/26/2021**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<b>EXHIBIT A</b>					
Gray Matter Systems, LLC.	Renewal of term contract for GE Intelligent platforms and software upgrade to SCADA System for the period 02/05/2021 through 02/04/2022 per Master Agreement #SS150938B.	\$250,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-32IT-4674	Scarlett	

The County has expended or encumbered \$125,905 (\$11,712/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. Due to the software upgrade project to the SCADA System nearing completion, \$250,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of State. Awardee is a sole source vendor who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

<b>EXHIBIT B</b>					
Eastman Aggregate Enterprises, LLC; Treecycle Land Clearing, Inc.; John Brown & Sons, Inc.; Palmwood Corporation, Inc.	Renewal of term contract for heavy equipment rental with operator for the period 01/01/2021 through 12/31/2021 per Master Agreement #18003C and #18003C-1.	\$1,150,000.00 S/M/WBE: Amount dependent upon usage	Countywide	Scarlett	

The County has expended or encumbered \$746,215 (\$62,185/month) during the previous twelve (12) month term contract. \$1,150,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract with a retroactive start date of January 1, 2021. This term contract has one (1) twelve (12) month renewal option remaining. Three (3) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Vero Beach, Florida. The original bid was established by a competitive selection process. This item was reviewed and approved for renewal by OEBO.

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<b>EXHIBIT C</b>					
Kemira Water Solutions, Inc.	Renewal of term contract for liquid ferrous and ferric sulfate blend including dosing equipment and monitoring service for the period 01/28/2021 through 01/27/2022 per Master Agreement #20001A.	\$1,548,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-4GUA-5205 4001-720-5GUA-5205 4001-720-2581-5205 4001-720-2582-5205 4001-720-2583-5205 4001-720-2554-5205	Scarlett	

The County has expended or encumbered \$1,199,700 (\$106,640/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. Due to the need to control odors and corrosion of wastewater pipes, \$1,548,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located out of State. The original bid was established by a competitive selection process. No S/M/WBE submitted a bid on this project.

<b>EXHIBIT D</b>					
Rescue Systems Unlimited LLC	One-time purchase of Genesis Rescue Systems equipment per Purchase Order #ZG010721-22.	\$299,285.00 S/M/WBE: \$0	Fire Rescue Department 1300-440-4230-6401	Scarlett	

The Fire Rescue Department requests a one-time purchase of various Genesis Rescue Systems tools and equipment to replace aging tools and equipment that have reached the end of their life cycle. Awardee is located outside Palm Beach County in the City of Tallahassee, Florida. This sole source contract is exempt from the EBO Ordinance.

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<b>EXHIBIT E</b>					
B M H Concrete, Inc.	Increase of term contract for pea-rock and rock concrete (ready mix, hi-early, pea-rock) for the period 12/18/2019 through 03/17/2021 per Master Agreement #18004B.	Increased Amount: \$ 60,000.00 Total with increase: \$259,999.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$175,431 (\$13,759/month) during the previous twelve and three quarter (12.75) months of the current fifteen (15) month term contract. The Engineering & Public Works Department/Road & Bridge Division requests an increase of \$60,000 over the previous authorized amount of \$199,999 for the remaining two and one quarter (2.25) months of the current term contract. This increase is necessary to cover critical concrete pours for new sidewalks adjacent to newly paved roads (RCA Boulevard, Prosperity Farm Road, Riverside Drive, Northlake Boulevard, Jog Road, the entire span of Military Trail and Congress Avenue), and unanticipated emergency pours needed throughout the County. This term contract has no renewal options. Awardee is located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project.

<b>EXHIBIT F</b>					
E.C. Stokes Mechanical Contractor, Inc. d/b/a Stokes Mechanical Contractor, Inc.	Increase of term contract for plumbing services, time, material, and maintenance and repair for the period 02/25/2020 through 02/24/2021 per Master Agreement #20005.	Increased Amount: \$ 94,800.00 Total with increase: \$514,800.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$217,618 (\$21,762/month) during the previous ten (10) months of the current twelve (12) month term contract. The Facilities Development & Operations Department/Facilities Management Division requests an increase of \$94,800 over the previous authorized amount of \$420,000 for the remaining two (2) months of the current term contract. This increase is necessary for repairs to aging backflow and plumbing systems in order to sustain daily operation of County buildings, and unanticipated repairs. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project.

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<b>EXHIBIT G</b>					
Synagro-WWT, Inc. d/b/a Synagro Technologies, Inc.	Increase of term contract for dewatering, hauling and disposal of sewage cake sludge for the period 01/15/2020 through 04/14/2021 per Master Agreement #16007D.	Increased Amount: \$ 57,600.00 Total with increase: \$469,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-4GUA-3440 4001-720-5GUA-3440	Scarlett	

The County has expended or encumbered \$274,149 (\$23,839/month) during the previous eleven and one half (11.5) months of the current fifteen (15) month term contract. The Water Utilities Department requests an increase of \$57,600 over the previous authorized amount of \$411,400, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three and one half (3.5) months of the current term contract. This increase is necessary due to changes in the pH balance of the wastewater treatment process and an increased production of sludge and dewatering beyond the normal anticipated usage. This term contract has no renewal options. Awardee is located out of State. No S/M/WBE vendor submitted a bid on this project.

<b>EXHIBIT H</b>					
Sod Unlimited, Inc.; RG Landscaping, Inc.	Extension and increase of term contract for grounds maintenance for South and Central locations for the period 11/01/2019 through 10/31/2021 per Master Agreement #15073D.	Increased Amount: \$255,000.00 Total with increase: \$592,030.00 S/M/WBE: Amount dependent upon usage	Facilities Development & Operations Department/Facilities Management Division 0001-410-5210-4605	Scarlett	

The County has expended or encumbered \$326,126 (\$22,491/month) during the previous fourteen and one half (14.5) 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 impact of the COVID-19 pandemic, resulting in staff workload reprioritization and staff temporary non-availability for work, an additional nine (9) month extension to the current term contract is necessary for Facilities Development & Operations Department/Facilities Management Division to complete the OEBO and procurement process to award a new term contract and to avoid a gap in service. This term contract will be terminated for convenience upon award of a new term contract. In addition, an increase of \$255,000 over the previously authorized amount of \$337,030, inclusive of the Purchasing Director's ten percent (10%) authority, is required in order to continue grounds maintenance for South and Central locations during the contract extension. This term contract has no renewal options. Awardees are located in Palm Beach County.



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<b>EXHIBIT I</b>					
Tetra Tech, Inc.	Ratification of the approval of an extension and increase of an emergency term contract for grant management services for the period 07/20/2020 through 07/20/2021 per Master Agreement F600574.	Increased Amount: \$550,001.00 Total with increase: \$750,000.00 S/M/WBE: \$0	Office of Financial Management & Budget 1160-760-CV01-4900	Scarlett	

The Office of Financial Management & Budget (OFMB) requested a seven (7) month extension to the emergency term contract for grant management services regarding the COVID-19 pandemic. In addition, OFMB requested an increase of \$550,001 over the previous authorized amount of \$199,999, for the provision of additional grant management services during the seven (7) month extension of the contract. Due to the federal government extending the deadline by which CARES Act funds are to be expended, OFMB requested a seven (7) month extension of the emergency term contract from December 30, 2020 to July 30, 2021. Due to the immediate need for these essential services during the COVID-19 pandemic, the Director of Purchasing approved the extension and increase and is now seeking the Board's ratification of the Purchasing Director's approval of said extension and increase. This emergency term contract has no renewal options. Awardee is located outside Palm Beach County in the City of Stuart, Florida. This emergency term contract is being funded with CARES Act funds and is exempt from the EBO Ordinance.

<b>EXHIBIT J</b>					
Daniel Lauber	Extension of emergency term contract for professional consulting services for the period 10/01/2019 through 06/30/2021 per Master Agreement #600564.	Time Extension Only S/M/WBE: \$0	Planning, Zoning & Building 0001-600-6105-3401	Scarlett	

The County has expended or encumbered \$54,000 (\$3,600/month) during the previous fifteen (15) months of the current sixteen (16) month emergency term contract. Due to the COVID-19 pandemic, resulting in scheduling constraints, an additional five (5) month extension to the current emergency term contract is necessary to fulfill obligations to the Board in providing research related to the community housing uses in the Unified Land Development Code. This emergency term contract has no renewal options. Awardee is located out of State. This emergency term contract is exempt from the EBO Ordinance.

<b>TOTAL AMOUNT OF CARES ACT AWARDS</b>	<b>\$ 550,001.00</b>
<b>TOTAL AMOUNT OF ALL AWARDS</b>	<b>\$4,264,686.00</b>