



**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

**MARCH 23, 2021**

**REGULAR AGENDA**

**4.A.2. – CONTINUED**

**A)**

Renewal of term contract with Core & Main LP for \$334,174.14 for Sensus, Metersense RNI SAAS software maintenance from 03/30/2021 through 03/29/2022.

**B)**

New term contract with Environmental Systems Research Institute Inc. for \$96,200 for ESRI, Enterprise Advantage Program (EEAP), annual subscription and ArcGIS online Editor Term License from 03/23/2021 through 03/22/2022.

**C)**

New term contract with Core & Main LP; Ferguson Enterprises LLC d/b/a Ferguson Waterworks; Fortiline Inc. d/b/a Fortiline Waterworks for \$1,329,000 for pre-qualification of vendors for ductile iron pipe and fittings from 04/07/2021 through 04/06/2026.

**D)**

New term contract with Neopart Transit LLC; Midwest Bus Corp.; Rehtien International Trucks Inc.; Midwest Motor Supply Co. Inc. d/b/a Kimball Midwest; Muncie Reclamation & Supply Co. d/b/a Muncie Transit Supply; Ramar Enterprises of Broward Inc. d/b/a L & L Distributors; Power Brake LLC; Cummins Inc. d/b/a Cummins Sales and Service; Romaine Electric Corp.; Electric Sales & Service for \$14,625,810 for pre-qualification of vendors for mass transit bus parts from 03/27/2021 through 03/26/2026.

**E)**

New term contract with Digitech Computer LLC for \$2,681,550 for emergency transport third party billing from 04/01/2021 through 03/31/2024

**F)**

Risk Management - Workers' Compensation Claim Settlement for Howard Eisenman for \$275,000.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**03/23/2021**

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>					
Core & Main LP	Renewal of term contract for Sensus, Metersense RNI SAAS software maintenance for the period 03/30/2021 through 03/29/2022 per Master Agreement #SS150971A.	\$334,174.14 S/M/WBE: \$0	Water Utilities Department 4001-720-32IT-4674	Scarlett	

The County has expended or encumbered \$523,862 (\$46,565/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. \$334,174.14 is needed to meet the County's requirements through the expiration of this second twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$189,687.50, which was increased to \$523,861.64 to fully cover the initial term of the contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

<b>EXHIBIT B</b>					
Environmental Systems Research Institute, Inc.	New term contract for ESRI, Enterprise Advantage Program (EEAP), annual subscription and ArcGIS online Editor Term License for the period 03/23/2021 through 03/22/2022 per Master Agreement #SS150998.	\$96,200.00 S/M/WBE: \$0	Water Utilities Department 4001-720-32IT-4674 4001-720-32IT-5121	Scarlett	

Water Utilities Department is requesting a new twelve (12) month term contract for Environmental Systems Research Institute, Inc. (ESRI), Enterprise Advantage Program (EEAP), annual subscription and ArcGIS online Editor Term License. \$96,200 is needed to meet the county's requirements through the expiration of this new twelve (12) month term contract. The vendor, who is a sole source, requires that the County agree to a limitation of liability provision that deviates from the County's standard requirements more specifically, the vendor has requested that their limits of liability be limited to the amount of fees paid to vendor. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office following negotiations with the vendor, reviewed and accepted the limitation of liability clause. This term contract has four (4) twelve (12) month renewal options. Awardee is located out of State. This is a sole source provider who is not a certified S/M/WBE. 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**  
**03/23/2021**

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 C</u> Core & Main LP; Ferguson Enterprises LLC d/b/a Ferguson Waterworks; Fortiline, Inc. d/b/a Fortiline Waterworks	New term contract for pre-qualification of vendors for ductile iron pipe and fittings for the period 04/07/2021 through 04/06/2026 per Master Agreement #21009.	\$1,329,000.00 S/M/WBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$1,490,941 (\$20,999/month) during the previous seventy-one (71) months of the current seventy-two (72) month term contract. To maintain warehouse stock, new pipe installations, and repairs and replacements throughout the County, \$1,329,000 is needed to meet the County's requirements through the expiration of this new sixty (60) month term 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. Awardees are located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project. This item was reviewed by the OEBO and a SBE Price Preference was approved.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**03/23/2021**

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 D</u> Neopart Transit, LLC; Midwest Bus Corp; Rehtien International Trucks, Inc.; Midwest Motor Supply Co., Inc. d/b/a Kimball Midwest; Muncie Reclamation & Supply Co. d/b/a Muncie Transit Supply; Ramar Enterprises of Broward, Inc. d/b/a L & L Distributors; Power Brake, LLC; Cummins, Inc. d/b/a Cummins Sales and Service; Romaine Electric Corp; Electric Sales & Service	New term contract for pre-qualification of vendors for mass transit bus parts for the period 03/27/2021 through 03/26/2026 per Master Agreement #21026.	\$14,625,810.00 S/M/WBE: \$0	Palm Tran 1340-540-5140-4603	Scarlett	

The County has expended or encumbered \$14,093,224 (\$237,860/month) during the previous fifty-nine and one quarter (59.25) months of the current sixty (60) month term contract. \$14,625,810 is needed to meet the County's requirements through the expiration of this new sixty (60) month term 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, five (5) Awardees are located out of State, and three (3) Awardees are located outside Palm Beach County in the cities of Pompano Beach, Tampa, and Miami, Florida. No S/M/WBE vendor submitted a bid on this project. 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**  
**03/23/2021**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<b><u>EXHIBIT E</u></b>					
Digitech Computer LLC	New term contract for emergency transport third party billing for the period 04/01/2021 through 03/31/2024 per Master Agreement #20016.	\$69,630,000.00 Estimated Revenue \$ 2,681,550.00 Estimated Fee S/M/WBE: Subcontractor 15%	Fire Rescue Department 1300-440-14209-3401	Scarlett	

The County has expended or encumbered \$1,778,974 (\$77,347/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. This revenue generating contract is anticipated to generate \$69,630,000 during this new thirty-six (36) month term contract. Of this amount, the contractor will be paid three point five percent (3.5%) of the non-Medicaid gross monthly collections plus an annual flat fee of \$81,500, which is estimated to be a total of \$244,500 (\$74,488/month). This term contract has two (2) twelve (12) month renewal options. Awardee is located out of State. The original contract was established by a competitive RFP process that allowed up to ten (10) points for S/M/WBE participation. Awardee is a non-SBE vendor utilizing an SBE subcontractor. This item was reviewed by the OEBO and a goal of 15% SBE subcontractor and up to 15 evaluation points for M/WBE participation was approved.

**TOTAL AMOUNT OF CARES ACT AWARDS      \$0**  
**TOTAL AMOUNT OF ALL AWARDS      \$19,066,734.14**



**Risk Management Department**

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**Palm Beach County  
Board of County  
Commissioners**

Dave Kerner, Mayor

Robert S. Weinroth, Vice Mayor

Maria G. Marino

Gregg K. Weiss

Maria Sachs

Melissa McKinlay

Mack Bernard


**County Administrator**

Verdenia C. Baker

**Palm Beach County**

**INTER-OFFICE COMMUNICATION**

To: Timothy Montiglio  
Board Services Coordinator

From: Scott Marting   
Director - Risk Management

Date: March, 11, 2021

Subject: **Workers' Compensation Settlements for Board  
Approval**

Please add the attached schedule of Settlements for Approval to the list for BCC approval at the next meeting. Following Board approval, please return one copy of the approved agenda item summary and the schedule of settlements to my attention. Please call Harry George at 233-5417 if you have any questions regarding this matter.

Thank you.

Attachment(s)

c. Nancy Bolton, Assistant County Administrator  
David Ottey, Chief Assistant County Attorney



**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL  
BOARD OF COUNTY COMMISSIONERS MEETING  
4/6/2021**

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Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Howard Eisenman	Workers' Compensation	1/18/03;9/18/03;5/24/04;5/26/16	\$275,000.00

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**CLAIM SETTLEMENTS TOTAL:**

**\$275,000.00**

**NOTE:** Workers' Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.