

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)	_____	_____	_____	_____	_____
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

MAY 18, 2021

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Time extension of term contract with A Cut Above Landscape & Maintenance Inc.; Accurate Diving Board Solutions LLC; Advanced Recreational Concepts LLC; American Ramp Company; BikeKeeper LLC; Bliss Products & Services Inc.; Dale Cooper LLC d/b/a Safe Slide Restoration; Deschamps Mats Systems Inc.; Greenfields Outdoor Fitness Inc.; Hufcor Inc.; Industrial Shadeports Inc.; Kompan Inc.; Papico Construction Inc.; Play Power LT Farmington Inc.; Playcore Wisconsin Inc. d/b/a GameTime; Playmore West Inc.; RCP Shelters Inc.; Rep Services Inc.; Sail Shade Structures Contracting Inc.; SCP Distributors LLC d/b/a Lincoln Aquatics; Shade Systems Inc.; Sport Surfaces LLC; The Watauga Company for pre-qualification of vendors for the purchase and installation of playground and park equipment/parts from 11/23/2015 through 11/22/2021.

B)

Renewal of term contract with United Services Inc.; Stockton Maintenance Group Inc.; Dammel Cleaning Enterprises Inc., d/b/a Palm Beach & Broward Building Maintenance for \$5,315,834 for custodial services from 06/01/2021 through 05/31/2022.

C)

One-time purchase of ESRI, ArcGIS Desktop, Spatial Analyst, Publisher and Annual Software Maintenance from Environmental Systems Research Institute Inc. for \$45,523.02.

D)

One-time purchase of Stryker Power-Pro XT stretchers from SRR International Inc. for \$274,008.

E)

Ratification of the approval of an emergency term contract with Kone Inc. for \$434,680 for elevator and escalator maintenance and repair (Government Center Complex) from 05/01/2021 through 04/30/2022.

F)

New term contract with A Cut Above Landscape & Maintenance Inc. for \$1,885,000 for landscape installation services from 05/07/2021 through 05/08/2022.

G)

New term contract with Grid One Electrical Construction Inc. for \$465,000 for outdoor lighting and light pole services from 05/19/2021 through 05/18/2022.

H)

New term contract with BVGM/BVLD/BVLS Joint Venture for \$21,236,452.61 for Turf Management for Okeeheelee Golf Course, Park Ridge Golf Course, Osprey Point Golf Course, and John Prince Golf Learning Center from 05/18/2021 through 05/17/2026.

I)

The Palm Beach County Sports Commission provided \$100,000 in funding to support the College Football Playoff which was held on January 11, 2021. In return, the Host Committee recognized Palm Beach County as an official community sponsor of the College Football Playoff, a seat on the Host Committee to the Executive Director of the TDC, Palm Beach County and TDC logos and hyperlinks displayed on the Host Committee Website, and other marketing benefits.

J)

Risk Management - Workers' Compensation Claim Settlement for Paul Wesner for \$75,000.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/18/2021

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 A</u> A Cut Above Landscape & Maintenance, Inc.; Accurate Diving Board Solutions, LLC; Advanced Recreational Concepts, LLC; American Ramp Company; BikeKeeper LLC; Bliss Products & Services, Inc.; Dale Cooper LLC d/b/a Safe Slide Restoration; Deschamps Mats Systems, Inc.; Greenfields Outdoor Fitness, Inc.; Hufcor, Inc.; Industrial Shadeports, Inc.; Kompan, Inc.; Papico Construction, Inc.; Play Power LT Farmington, Inc.; Playcore Wisconsin, Inc. d/b/a GameTime; Playmore West, Inc.; RCP Shelters, Inc.; Rep Services, Inc.; Sail Shade Structures Contracting, Inc.; SCP Distributors LLC d/b/a Lincoln Aquatics; Shade Systems, Inc.; Sport Surfaces LLC; The Watauga Company	Extension of term contract for pre-qualification of vendors for the purchase and installation of playground and park equipment/parts for the period 11/23/2015 through 11/22/2021 per Master Agreement #16006.	Time Extension Only S/M/WBE: Amount dependent upon usage	Countywide	Scarlett	
	(See Next Page for Summary)				

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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05/18/2021

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The County has expended or encumbered \$3,331,893 (\$51,064/month) during the previous sixty-five and one quarter (65.25) months of the current sixty-six (66) month term contract. Due to the impact of the COVID-19 pandemic, resulting in workload reprioritization and periodic availability for work, an additional six (6) 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 term contract. Approval is also requested to add vendors that may become pre-qualified during the remaining term of the contract. Pre-Qualification contracts allow for the addition of new qualified vendors during the full term of the contract. This term contract has no renewal options. Four (4) Awardees are located in Palm Beach County, eight (8) Awardees are located out of State, and eleven (11) Awardees are located outside Palm Beach County in the cities of Melbourne, Sanford, Ft. Lauderdale, Palm City, Longwood, Ft. Myers, Stuart, Ocala, and Titusville, Florida.

<u>EXHIBIT B</u> United Services, Inc.; Stockton Maintenance Group, Inc.; Dammel Cleaning Enterprises, Inc., d/b/a Palm Beach & Broward Building Maintenance	Renewal of term contract for custodial services for the period 06/01/2021 through 05/31/2022 per Master Agreement #19047A.	\$5,315,834.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$4,454,102.00	Facilities Development & Operations Department 0001-410-5290-3403 0001-410-5220-3403 0001-410-5240-3403 0001-410-5250-3403 0001-410-5260-3403 0001-410-5270-3403 0001-410-5210-3403 0001-410-CV01-4900 1160-320-CV01-4900	Scarlett	
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The County has expended or encumbered \$5,950,268 (\$553,513/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. Based upon fixed fees for all countywide locations (\$4,595,834); estimated necessary additional services (\$100,000); and COVID-19 related services (\$620,000), \$5,315,834 is needed to meet the County's requirements through the expiration of this first twelve (12) month renewal term contract. Approximately \$620,000 will be paid with CARES Act funds. The contract amount for the initial twelve (12) month term was \$4,454,102. This term contract has three (3) twelve (12) month renewal options remaining. Awardees are located in Palm Beach County. The original bid was established by a competitive selection process. The Goal Setting Committee recommended a twenty percent (20%) subcontracting goal for this solicitation.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/18/2021

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>					
Environmental Systems Research Institute, Inc.	One-time purchase of ESRI, ArcGIS Desktop, Spatial Analyst, Publisher and Annual Software Maintenance per Purchase Order #CPO MB042321-34.	\$45,523.02 S/M/WBE: \$0	Water Utilities Department 4001-720-32IT-4674	Scarlett	

The Water Utilities Department requests a one-time purchase of Environmental Systems Research Institute, Inc. (ESRI), ArcGIS Desktop, Spatial Analyst, Publisher and Annual Software Maintenance with a retroactive start date of 04/30/2021. ESRI requested modification to the County's standard limit on liability language. In accordance with PPM CW-F-049, Risk Management and the County Attorney's Office negotiated and agreed to include a limitation of liability clause, which, among other limitations, limits Vendor's liability to the amount of fees paid to Vendor. This limitation of liability does not apply to Vendor's duty to indemnify the County for claims of bodily injury, death, or tangible or real property damage to the extent arising from any negligent act or omission or willful misconduct of Vendor. These negotiated terms between Palm Beach County and ESRI, will be used for future sole source one-time purchases and services. 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.

<u>EXHIBIT D</u>					
SRR International, Inc.	One-time purchase of Stryker Power-Pro XT stretchers per Purchase Order #ZG042921-38.	\$274,008.00 S/M/WBE: \$0 (SRR International, Inc. is an SBE but not for goods under this contract)	Fire Rescue Department 1300-440-4230-6401	Scarlett	

Fire Rescue Department requests a one-time purchase of twelve (12) additional Stryker Power-Pro XT stretchers that are the only stretchers that integrate with currently installed loading equipment in County ambulances. Awardee is located in Palm Beach County. (SRR International, Inc. is an SBE but not for goods under this contract). 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
05/18/2021

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 E</u> Kone, Inc.	Ratification of the approval of an emergency term contract for elevator and escalator maintenance and repair (Government Center Complex) for the period 05/01/2021 through 04/30/2022 per Master Agreement #555546	\$434,680.00 S/M/WBE: \$0	Facilities Development & Operations Department 0001-410-5220-4607 0001-410-5240-4607 0001-410-5250-4607 0001-410-5260-4607 0001-410-5270-4607 0001-410-5290-4607	Scarlett	

The County has expended or encumbered \$591,006 (\$49,250/month) during the previous twelve (12) month term contract. Facilities Development & Operations Department requests the ratification of the approval of a twelve (12) month emergency term contract for elevator and escalator maintenance and repair in the Main County Courthouse, Public Defender/SAPD, Historic Courthouse and Government Center with a retroactive start date of 05/01/2021. Due to the impact of the COVID-19 pandemic, resulting in staff workload reprioritization and periodic non-availability for work, a new contract was not able to be put in place prior to the expiration of the current contract. Due to the necessity for these essential services, the Purchasing Director approved the Emergency Term Contract and is seeking the Board's ratification of the same. This emergency term contract has no renewal options. Awardee is located outside Palm Beach County in the City of Miramar, Florida. This emergency term contract is exempt from the EBO Ordinance.

<u>EXHIBIT F</u> A Cut Above Landscape & Maintenance, Inc.	New term contract for landscape installation services for the period 05/07/2021 through 05/08/2022 per Master Agreement # 21020.	\$1,885,000.00 S/M/WBE: Amount dependent upon Usage.	Countywide	Scarlett	
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The County has expended or encumbered \$219,169 (\$14,611/month) during the previous fifteen (15) month term contract. Due to anticipated landscape projects throughout the County, \$1,885,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract with a retroactive start date of 05/07/2021. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. This contract is awarded to a certified S/M/WBE who is also utilizing an S/M/WBE subcontractor (James F. Schnelle). This item was reviewed by the Goal Setting Committee and an SBE price preference was approved.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/18/2021

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 G</u>					
Grid One Electrical Construction, Inc.	New term contract for outdoor lighting and light pole services for the period 05/19/2021 through 05/18/2022 per Master Agreement #21002.	\$465,000.00 S/M/WBE: 100%	Countywide	Scarlett	

The Water Utilities Department is requesting a new twelve (12) month term contract for outdoor lighting and light pole services, \$465,000 is needed to meet the County's requirements 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 in Palm Beach County. This item was reviewed by the Goal Setting Committee and an SBE price preference was approved.

<u>EXHIBIT H</u>					
BVGM/BVLD/BVLS, Joint Venture	New term contract for Turf Management for Okeeheelee Golf Course, Park Ridge Golf Course, Osprey Point Golf Course, and John Prince Golf Learning Center for the period 05/18/2021 through 05/17/2026 per Master Agreement #20-026.	\$21,236,452.61 S/M/WBE: Subcontractor 5.36%	Parks & Recreation Department 1384-580-5253-3401 1384-580-5258-3401 1384-580-5259-3401 1384-580-5287-3401 3605-581-P885-4611	Scarlett	

The County has expended or encumbered \$22,193,350 (\$304,018/month) during the previous seventy-three (73) months of the current seventy-three and one half (73.5) month term contract. Due to cost increases and greens renovations at the Okeeheelee Golf Course and Park Ridge Golf Course, \$21,236,452.61 is needed to meet the County's requirements through the expiration of this new sixty (60) month term contract. This term contract has no renewal options. Awardee is located out of State. This contract was established by a competitive RFP process. The Goal Setting Committee recommended an S/M/WBE evaluation preference of up to fifteen percent (15%) and an S/M/WBE subcontracting goal at five percent (5%) for this solicitation. Awarded to an out of State non S/M/WBE vendor utilizing an S/M/WBE subcontractor.

TOTAL AMOUNT OF CARES ACT AWARDS \$620,000.00
TOTAL AMOUNT OF ALL AWARDS \$29,656,497.63

ROUTING INFORMATION – Tourist Development Council

BOARD SERVICES – MINUTES DIVISION

ROUTED TO: Susan C. Brown or Tracy Ramsey


ROUTED FROM: Tim Montiglio, Board Services - Minutes (3-2958)

ITEM DESCRIPTION: Tourist Development Council (TDC) Agreement Extensions


MEETING DATE: May 18, 2021

MEETING TYPE: BCC Regular

DEADLINE TO BOARD SERVICES: Friday, May 14, 2021, before noon.

TDC Memo Dated	Number of Agreements	Date Routed	Reviewed By	Date Signed
05/06/21	1	05/12/21		5/12/21

**DO NOT PROCESS
TO THE AGENDA
COORDINATOR
WITHOUT A
SIGNATURE:**

Susan C. Brown 

or

Tracy Ramsey _____



INTEROFFICE MEMORANDUM

DATE: May 6, 2021

TO: Tim Montiglio
Clerk's Office

FROM: Joan Hutchinson *JH*
TDC

RE: Sports Commission Sub-Agreement

I have attached two (2) copies of a subcontract between the Palm Beach County Sports Commission and South Florida CFPNCG Host Committee (Host Committee) to sponsor the College Football Playoff National Championship (College Football Playoff).

- The Palm Beach County Sports Commission provided \$100,000 in funding to support the College Football Playoff which was held on January 11, 2021. In return, the Host Committee recognized Palm Beach County as an official community sponsor of the College Football Playoff, a seat on the Host Committee to the Executive Director of the TDC, Palm Beach County and TDC logos and hyperlinks displayed on the Host Committee Website, and other marketing benefits.

Will you please add this agreement to the next "contract list" for BCC approval? Following approval, I am requesting one (1) copy of to be returned to this office. If you have any questions, please call me at 233-3133.



Risk Management Department

100 Australian Avenue, Suite 200

West Palm Beach, FL 33406

(561) 233-5400

Fax: (561) 233-5420

www.pbcgov.com



**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: May 6, 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
6/8/2021**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Wesner Paul	Workers' Compensation	5/1/13; 3/13/14; 10/1/18	\$75,000.00

CLAIM SETTLEMENTS TOTAL:

\$75,000.00

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