

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

October 5, 2021

CONSENT AGENDA

3.B.3.

A)

Time extension of term contract with Superior Waterway Services Inc for coastal vegetation planting from 08/08/2020 through 08/07/2022.

B)

Renewal of term contract Polydyne Inc for \$385,280 for polymer from 10/01/2021 through 09/30/2022.

C)

Renewal of term contract with Prolime Corporation for \$1,195,200 for loading, hauling and disposal of lime sludge from 10/13/2021 through 10/12/2022.

D)

Renewal of term contract with FB Enterprise Holdings, LLC dba Top Flight Aviation Services; Precision Staffing, Inc. dba AP Recruiters & Associates for \$264,501 for general laborers and temporary personnel from 10/02/2021 through 05/22/2024.

E)

New term contract with Sod Unlimited, Inc for \$300,000 for grounds maintenance for south and central locations from 11/01/2021 through 10/31/2022.

F)

New term contract with Trafera Holdings, LLC dba Trafera, LLC; Prologic ITS LLC; EDX Information Systems Inc dba EDX; PC Specialists, Inc. dba Technology Integration Group (TIG); Troxell Communications INC; JEA Holdings, LLC dba JeaLabs for \$750,000 for prequalification of vendors for computers, computer hardware and peripheral equipment from 10/05/2021 through 10/04/2026.

G)

Ratification of approval for emergency custodial services for \$1,853,000 for the Government Center Region with Stockton Maintenance Group, LLC from 09/30/2021 through 09/29/2022.

H)

Ratification of approval for emergency custodial services for \$1,285,120 for the South Region with Dammel Cleaning Enterprise, Inc from 09/30/2021 through 09/29/2022.

I)

Ratification of approval for emergency custodial services for \$3,645,420 for the North, Central, and West Regions with United Services, Inc from 09/30/2021 through 09/29/2022.

J)

New term contract with Via Mobility, LLC for \$450,000 for Mobility-on-Demand (MOD)/Mobility-as-a-Service (MaaS) Cloud-Based Platform/Software from 10/05/2021 through 10/04/2026.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/05/2021

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					
Superior Waterway Services Inc	Extension of term contract for coastal vegetation planting for the period 08/08/2020 through 08/07/2022 per Master Agreement #16017D.	Time Extension Only S/M/WBE: 100%	Environmental Resources Management 1232-380-3010-3401 1232-380-3252-3401 3652-381-M028-4630 3652-381-M040-4630 3652-381-M045-4630	Scarlett	

The County has expended or encumbered \$14,321 (\$1,102/month) during the previous thirteen (13) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Purchasing Director's authority. Due to the impact of the COVID-19 pandemic, resulting in staff workload reprioritization and periodic non-availability for work an additional nine (9) month extension to the current term contract is necessary to solicit and award a new term contract without a gap in service. This term contract will be terminated for convenience upon award of a new term contract. This term contract has no renewal options. Awardee is located in Palm Beach County.

EXHIBIT B					
Polydyne Inc	Renewal of term contract for polymer for the period 10/01/2021 through 09/30/2022 per Master Agreement #750820A.	\$385,280.00 S/M/WBE: \$0 Original Contract Amount: \$385,280.00	Water Utilities Department 4001-720-2533-4615 4001-720-2582-4615 4001-720-2531-4615 4001-720-2535-4615 4001-720-2583-4615 4001-720-2532-4615 4001-720-2581-4615 4001-720-3GUA-4615 4001-720-4GUA-4615 4001-720-5GUA-4615	Scarlett	

The County has expended or encumbered \$385,275 (\$34,247/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. \$385,280 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 10/01/2021. This contract is a piggyback off the Indian River County Contract #2020051 and has one (1) twelve (12) month renewal option remaining. Awardee is located out of State. This item was reviewed and approved for renewal by the OEBO.

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<u>EXHIBIT C</u>					
Prolime Corporation	Renewal of term contract for loading, hauling and disposal of lime sludge for the period 10/13/2021 through 10/12/2022 per Master Agreement #20036A.	\$1,195,200.00 S/M/WBE: \$0 Original Contract Amount: \$1,195,200.00	Water Utilities Department 4001-720-2531-4615 4001-720-2535-4615	Scarlett	

The County has expended or encumbered \$1,130,460 (\$107,663/month) during the previous ten and one half (10.5) months of the current twelve (12) month term contract. \$1,195,200 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 contract was established by a competitive solicitation process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by the OEBO.

<u>EXHIBIT D</u>					
FB Enterprise Holdings, LLC dba Top Flight Aviation Services; Precision Staffing, Inc. dba AP Recruiters & Associates	Renewal of term contract for general laborers and temporary personnel for the period 10/21/2021 through 10/20/2022 per Master Agreement #20003A.	\$264,501.00 S/M/WBE: Amount Dependent Upon Usage Original Contract Amount: \$324,000.00	Countywide Lead Department: Human Resources	Scarlett	

The County has expended or encumbered \$50,365 (\$5,037/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to a backlog of repairs for special projects, vacant positions, portfolio operations, reconfiguration of the Department of Planning, Zoning & Building's satellite office, and various Water Utilities projects, \$264,501 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. Awardees are located in Palm Beach County. The original contract was established by a competitive solicitation process. 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

10/05/2021

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> Sod Unlimited, Inc.	New term contract for grounds maintenance for south and central locations for the period 11/01/2021 through 10/31/2022 per Master Agreement #21060.	\$300,000.00 S/M/WBE: 100%	Facilities Development & Operations Department 0001-410-5210-4605	Scarlett	

The County has expended or encumbered \$487,791 (\$21,680/month) during the previous twenty-two and one half (22.5) months of the current twenty-four (24) month term contract. \$300,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract for scheduled monthly service and additional landscaping tasks as requested. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. The Goal Setting Committee recommended an SBE price preference for this solicitation.

<u>EXHIBIT F</u> Trafera Holdings, LLC dba Trafera, LLC; Prologic ITS LLC; EDX Information Systems Inc dba EDX; PC Specialists, Inc. dba Technology Integration Group (TIG); Troxell Communications INC; JEA Holdings, LLC dba JeaLabs	New term contract for prequalification of vendors for computers, computer hardware and peripheral equipment for the period 10/05/2021 through 10/04/2026 per Master Agreement #F21052.	\$750,000.00 S/M/WBE: \$0	Palm Tran 1341-542-5550-5121	Scarlett	
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Palm Tran requests a term contract for the purchase of computers, computer hardware and peripheral equipment. \$750,000 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 term contract. This term contract has no renewal options. Four (4) Awardees are located out of State and two (2) Awardees are located outside Palm Beach County in the cities of Hollywood and Miami, Florida. This Federally funded contract is exempt from the EBO Ordinance.

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<u>EXHIBIT G</u> Stockton Maintenance Group, LLC	Ratification of approval for emergency custodial services for the Government Center Region for the period 09/30/2021 through 09/29/2022 per Master Agreement #555563.	\$1,853,000.00 S/M/WBE: Amount Dependent Upon Usage	Facilities Development & Operations 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4209-4610 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403	Scarlett	

The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$1,853,000.00, for emergency custodial services for the Government Center Region. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director approved the emergency contract and is seeking the Board's ratification of the Purchasing Director's approval of the same. The original contract for these services was established by a competitive solicitation process; however due to legislatively enacted changes to Florida's minimum wage law (effective 09/30/2021), the original contract must be terminated and replaced with this emergency contract while the department resolicits these services through a competitive process. Awardee is located in Palm Beach County. This emergency contract is exempt from the EBO Ordinance.

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<u>EXHIBIT H</u> Dammel Cleaning Enterprise, Inc.	Ratification of approval for emergency custodial services for the South Region for the period 09/30/2021 through 09/29/2022 per Master Agreement #555564.	\$1,285,120.00 S/M/WBE: Amount Dependent Upon Usage	Facilities Development & Operations 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4209-4610 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403	Scarlett	

The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$1,285,120.00, for emergency custodial services for the South Region. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director approved the emergency contract and is seeking the Board’s ratification of the Purchasing Director’s approval of the same. The original contract for these services was established by a competitive solicitation process; however due to legislatively enacted changes to Florida’s minimum wage law (effective 09/30/2021), the original contract must be terminated and replaced with this emergency contract while the department resolicits these services through an competitive process. Awardee is an S/MBE and is located in Palm Beach County. This emergency contract is exempt from the EBO Ordinance.

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<u>EXHIBIT I</u> United Services, Inc.	Ratification of approval for emergency custodial services for the North, Central, and West Regions for the period 09/30/2021 through 09/29/2022 per Master Agreement #555562.	\$3,645,420.00 S/M/WBE: Amount Dependent Upon Usage	Facilities Development & Operations 0001-410-5210-3403 4001-720-2410-3403 1180-320-3200-3403 1340-540-5190-3403 1300-440-4209-4610 1300-440-4213-3403 0001-148-1223-3403 0001-148-1221-3403	Scarlett	

The Department of Facilities Development & Operations requested the approval of a twelve (12) month emergency term contract in the amount of \$3,645,420.00, for emergency custodial services for the North, Central and West Regions. Due to emergency circumstances and the immediate need for these essential services, the Purchasing Director approved the emergency contract and is seeking the Board's ratification of the Purchasing Director's approval of the same. The original contract for these services was established by a competitive solicitation process; however due to legislatively enacted changes to Florida's minimum wage law (effective 09/30/2021), the original contract must be terminated and replaced with this emergency contract while the department resolicits these services through a competitive process. Awardee is located in Palm Beach County. This emergency contract is exempt from the EBO Ordinance.

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<u>EXHIBIT J</u> Via Mobility, LLC	New term contract for Mobility-on-Demand (MOD)/Mobility-as-a-Service (MaaS) Cloud-Based Platform/Software for the period 10/05/2021 through 10/04/2026 per Master Agreement #F20085R.	\$450,000.00 S/M/WBE: \$0	Palm Tran 1341-542-5038-5121	Scarlett	

Palm Tran requests the approval of this sixty (60) month term contract for Mobility-on-Demand (MOD)/Mobility-as-a-Service (MaaS) Cloud-Based Platform/Software. \$450,000 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 Federally funded purchase is exempt from the EBO Ordinance.

TOTAL AMOUNT OF CARES ACT AWARDS: \$
TOTAL AMOUNT OF ALL AWARDS: \$10,128,521.00