



**II. FISCAL IMPACT ANALYSIS**

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

<u>Fiscal Years</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**05/03/2022**

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> Eaton Corporation	Increase of term contract for uninterrupted power supply, maintenance, emergency repairs and parts for the period of 09/01/2021 through 08/31/2022 per Master Agreement #SS150975A.	Increased Amount: \$17,001.00 Total with increase: \$217,000.00 S/M/WBE: \$0 Original Contract Amount: \$103,500.00	Water Utilities Department 4001-720-2410-4615	Cooper

The County has expended or encumbered \$149,661 (\$19,955/month) during the previous seven and one half (7.5) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$17,001 over the previous authorized amount of \$199,999, for the remaining four and one half (4.5) months of the current term contract. This increase is necessary due to the need for replacement of a UPS unit at the Northern Region Operations Center, which is unrepairable and a safety hazard. The contract amount for the: (i) initial twelve (12) month term was \$103,500, which was increased to \$113,500, with \$83,490 expended; and (ii) first twelve (12) month renewal term was \$167,000. This term contract has three (3) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Deerfield Beach, Florida. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT B</u> A Cut Above Landscape & Maintenance, Inc.	Renewal of term contract for landscape installation services for the period 05/07/2022 through 05/06/2023 per Master Agreement #21020A.	\$1,509,000.00 S/M/WBE: Amount Dependent Upon Usage Original Contract Amount: \$1,885,000.00	Countywide  Lead Department: Parks and Recreation	Cooper	

The County has expended or encumbered \$210,240 (\$18,688/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. Due to the continued need for landscape installation services, \$1,509,000 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 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). The original contract was established by a competitive solicitation process. This item was reviewed and approved for renewal by the OEBO.

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**05/03/2022**

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<b>EXHIBIT C</b>					
Mega Nursing Services Inc dba Mega Medical Supply; Mar-J Medical Supply Inc	Renewal of term contract for incontinence supplies, personal hygiene and nutritional supplements (direct delivery to client homes) for the period 06/01/2022 through 05/31/2023 per Master Agreement #18007RD.	\$400,000.00 S/M/WBE: \$0 Original Contract Amount: \$200,000.00	Community Services Department 1006-144-1443-3401 1006-144-1461-3401 1006-144-1472-3401 1006-144-1481-3401	Cooper	

The County has expended or encumbered \$221,863 (\$22,187/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to an increase in new client enrollments, \$400,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$200,000, which was increased to \$290,000, with \$266,975 expended; (ii) first twelve (12) month renewal term was \$300,000 with \$247,834 expended; (iii) second twelve (12) month renewal term was \$300,000 with \$268,888 expended; and (iv) third twelve (12) month renewal term was \$300,000. This term contract has no renewal options remaining. Awardees are located in Palm Beach County. The original contract was established by a competitive solicitation process. This Federally funded contract is exempt from the EBO Ordinance.

<b>EXHIBIT D</b>					
G A Food Services of Pinellas County LLC dba GA Food Service LLC	New term contract for preparation and delivery of congregate meals for the period 05/01/2022 through 04/30/2023 per Master Agreement #F22031.	\$671,346.00 S/M/WBE: \$0	Community Services Department 1006-144-1458-3419 1006-144-1479-3419	Cooper	

The County has expended or encumbered \$14,917 (\$1,298/month) during the previous eleven and one half (11.5) months of the current twelve (12) month term contract. Due to grant funding received, \$671,346 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 May 1, 2022. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of St. Petersburg, Florida. 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**  
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Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
Cheney Brothers Inc.; Saunders Enterprises, LLC dba Straight From The Farm	New term contract for prequalification of vendors for food, fresh/frozen/canned, bread/bakery, and milk/dairy for the period 05/17/2022 through 05/16/2027 per Master Agreement #22032.	\$1,868,600.00 S/M/WBE: 0%	Countywide  Lead Department: Youth Services Department	Cooper	

The County has expended or encumbered \$1,448,647 (\$23,365/month) during the previous sixty-two (62) months of the current sixty-three (63) month term contract. \$1,868,600 is needed to meet the County's requirements through the expiration of this new sixty (60) month pre-qualification 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. One (1) Awardee is located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Orlando, Florida. No S/M/WBE vendor submitted a bid on this project. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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Ascent Aviation Group, Inc.	New term contract for the purchase and transport delivery of Jet "A" Fuel for the period 05/04/2022 through 05/03/2023 per Master Agreement #22016RR.	\$450,000.00 S/M/WBE: \$0	Facilities Development and Operations / Fleet Management Division 5000-410-7220-5217	Cooper	

The County has expended or encumbered \$442,740 (\$30,534/month) during the previous fourteen and one half (14.5) months of the current fifteen (15) month term contract. Due to fluctuating fuel prices, \$450,000 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 out of State. There is no S/M/WBE currently certified for this commodity or service. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

**TOTAL AMOUNT OF ALL AWARDS:    \$4,915,947.00**