



**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:**

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<b>OFMB</b>	<b>Contract Dev. and Control</b>

**B. Legal Sufficiency:**

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**Assistant County Attorney**

**C. Other Department Review:**

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**Department Director**

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**06/21/2022**

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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**EXHIBIT A**

U.S. Water Services Corporation	Increase of term contract for hauling and disposal of sewage cake sludge from the Southern Region Water Reclamation Facility for the period 04/10/2021 through 07/09/2022 per Master Agreement #21021.	Increased Amount: \$35,000.00 Total with increase: \$420,000.00 S/M/WBE: \$0 Original Contract Amount: \$350,000.00	Water Utilities Department 4001-720-2582-4615	Cooper	
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The County has expended or encumbered \$364,924 (\$26,540/month) during the previous thirteen and three quarter (13.75) months of the current fifteen (15) month term contract. The Water Utilities Department requests an increase of \$35,000 over the previous authorized amount of \$385,000, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining one and one quarter (1.25) months for the current term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of New Port Richey, 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.

**EXHIBIT B**

Stryker Sales Corporation dba Stryker Medical	Renewal of term contract for stretchers and power cots, for the period 07/01/2022 through 06/30/2024 per Master Agreement #250667A.	\$874,000.00 S/M/WBE: \$0 Original Contract Amount: \$437,000.00	Fire Rescue Department 1300-440-4212-6401 1300-440-4230-6401 1300-440-4212-5711 1300-440-4230-5711	Cooper	
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The County has expended or encumbered \$255,848 (\$24,366/month) during the previous ten and one half (10.5) months of the current eleven and one half (11.5) month term contract. Due to the continued need for stretchers and power cots, \$874,000 is needed to meet the County's requirements through the expiration of this twenty-four (24) month renewal term contract. This contract is a piggyback off the Savvik Buying Group, Eagle County Paramedic Services/Public Safety Association Inc, Contract #2019-05 and has no renewal options remaining. Awardee is located out of State. There is no S/M/WBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OEBO.

**EXHIBIT C**

Vulcan Materials	Renewal of term contract for beach and dune sand	\$1,781,850.00	Environmental Resources	Cooper	
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Company dba Vulcan Construction Materials, LLC; Stewart Materials LLC	for the period 07/11/2022 through 07/10/2023 per Master Agreement #F19051C.	S/M/WBE: \$0 Original Contract Amount: \$1,781,850.00	Management Department 3652-381-VARIOUS-4630		

The County has expended or encumbered \$0.00 (\$0.00/month) during the previous ten (10) months of the current twelve (12) month term contract. \$1,781,500 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 \$1,781,850, with \$530,349 expended; (ii) first twelve (12) month renewal term was \$1,781,850, with \$0 expended; and (iii) second twelve (12) month renewal term was \$1,781,850. This term contract has one (1) twelve (12) month renewal option remaining. One (1) Awardee is located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Fort Myers, Florida. The original contract was established by a competitive solicitation process. This Federally funded contract is exempt from the EBO Ordinance.

**EXHIBIT D**

Lhoist North America of Alabama, LLC.	Renewal of term contract for pebble quicklime for the period 06/24/2022 through 06/23/2023 per Master Agreement # 21034A.	\$3,804,360.00 S/M/WBE: \$0 Original Contract Amount: \$3,804,360.00	Water Utilities Department 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615	Cooper	
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**06/21/2022**

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The County has expended or encumbered \$3,097,665 (\$309,767/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to the continued need to balance pH in water used in the purification process, \$3,804,360 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 outside Palm Beach County in the City of Lakeland, Florida. The original contract was established by a competitive solicitation process. This item was reviewed and approved for renewal by the OEBO.

<u>EXHIBIT E</u>					
Odums Sod Inc	Renewal of term contract for Certified Bermuda Sod for the period 06/22/2022 through 06/21/2023 per Master Agreement #21019A.	\$321,000.00 S/M/WBE: Amount Dependent Upon Usage Original Contract Amount: \$441,000.00	Countywide  Lead Department: Parks and Recreation Department	Cooper	

The County has expended or encumbered \$311,075 (\$28,279/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to the continued need for sod, \$321,000 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. The original contract was established by a competitive solicitation process. This contract is awarded to a certified S/MBE vendor. This item was reviewed and approved for renewal by the OEBO.

<u>EXHIBIT F</u>					
Gomez & Son Fence Corp.	New term contract for post and rail fencing for the period 06/23/2022 through 06/22/2023 per Master Agreement #22026.	\$844,495.00 S/M/WBE: \$0	Countywide  Lead Department: Environmental Resources Management Department	Cooper	

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The County has expended or encumbered \$520,232 (\$47,294/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to the continued need for post and rail fencing Countywide, \$844,495 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. No S/M/WBE vendor bid within 10% of the low bidder. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

**EXHIBIT G**

Universal Protection Service, LLC d/b/a Allied Universal Security Service	New term contract for uniformed security guard services at Judicial and General Facilities for the period 07/12/2022 through 07/11/2023 per Master Agreement #555590.	\$9,683,995.10 S/M/WBE: Amount Dependent Upon Usage	Facilities Development & Operations Department 0001-410-4130-3405	Cooper	
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The County has expended or encumbered \$6,377,812 (\$593,285/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. Due to the need for continued security guard services while the competitive procurement process is completed to award a new contract, \$9,683,995.10 is needed to meet the County's requirements through the expiration of this new twelve (12) month emergency term contract. This term contract has no renewal options. Awardee is located in Palm Beach County. Awarded to a non S/M/WBE vendor utilizing an S/M/WBE subcontractor (General Security Services, LLC). This emergency contract is exempt from the EBO Ordinance.

**EXHIBIT H**

Groupware Technologies, Inc.	Increase term contract for a data management system for the Ryan White Program for the period 03/11/2022 through 03/10/2023 per Master Agreement #FSS600563B.	Increased Amount: \$16,170.00 Total with increase: \$203,030.00 S/M/WBE: \$0 Original Contract Amount: \$141,860.00	Community Services Department 1010-142-1475-3401 1010-142-1477-3401 1010-142-1479-3401	Cooper	
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The County has expended or encumbered \$5,500 (\$1,833/month) during the previous three (3) months of the current twelve (12) month term contract. Due to the increase in programs and funds awarded to the County for HIV services, including Ryan White Part A and Ending the Health Epidemic, the Community Services Department requests an increase of \$16,170 over the previous authorized amount of \$186,860, inclusive of the Purchasing

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Director's ten percent (10%) authority, for the remaining nine (9) months of the current term contract. This increase is necessary for the purchase of forty-nine (49) additional PE Client Licenses that adds additional users and allows the Contractor to create new portals in the software for full usage by the Department. The contract amount for the: (i) initial twelve (12) month term was \$141,860 with \$117,160 expended; and (ii) first twelve (12) month renewal term was \$141,860 with \$131,995 expended. This contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of state. Awardee is a sole source provider who is not a certified S/M/WBE. This Federally funded sole source contract is exempt from the EBO Ordinance.

**TOTAL AMOUNT OF ALL AWARDS: \$17,360,870.10**