

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)	_____	_____	_____	_____	_____
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

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/18/2022

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>	Envirowaste Services Group, Inc. Increase of term contract for sewer pipeline and manhole cleaning and inspection services for the period 04/01/2022 through 03/31/2023 per Master Agreement #21007A.	Increased Amount: \$100,001.00 Total with increase: \$300,000.00 S/M/WBE: \$0 Original Contract Amount: \$195,000.00	Water Utilities Department 4001-720-2555-4615	Thelwell	

The County has expended or encumbered \$195,000 (\$33,913/month) during the previous five and three quarter (5.75) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$100,001 over the previous authorized amount of \$199,999 for the remaining six and one quarter (6.25) months of the current term contract. This increase is necessary due to the unexpected cleaning of lift stations and manholes; additionally, due to the rainy season, funds will be needed for anticipated services. The contract amount for the: (i) initial twelve (12) month term was \$195,000 with \$174,335 expended; and (ii) first twelve (12) month renewal term was \$195,000, which was increased to \$199,999. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located outside Palm Beach County in the City of Palmetto Bay, Florida. No S/M/WBE vendor submitted a bid on this project. The original contract was established by a competitive solicitation process. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

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EXHIBIT B					
Caring for Seniors, Inc.; CSI Private Duty Services Inc. dba Friends Assisting Seniors and Families	Renewal of term contract for personal care and adult day care services and assistance at County facilities for the period 11/01/2022 through 10/31/2023 per Master Agreement #F19073C.	\$315,000.00 S/M/WBE: \$0 Original Contract Amount: \$163,125.00	Community Services Department 1006-144-1443-3401 1006-144-1457-3401 1006-144-1461-3401 1006-144-1472-3401	Thelwell	

The County has expended or encumbered \$41,124 (\$4,112/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to an increase in funding to add new qualified adult day care clients and to provide clients with additional personal care and adult day care services, the Community Service Department requests \$315,000 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 \$163,125, with \$40,311 expended; (ii) the first twelve (12) month renewal term was \$163,125, with \$0 expended; and (iii) the second twelve (12) month renewal term was \$163,125. This term contract has one (1) twelve (12) month renewal option remaining. Awardees are located in Palm Beach County. This Federally funded contract is exempt from the EBO Ordinance.

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<u>EXHIBIT C</u> Precision Contracting Services, Inc.	Renewal of term contract for fiber optic engineering, design, material, supplies and installation for the period 10/23/2022 through 10/22/2023 per Master Agreement #19065C.	\$10,000,000.00 S/M/WBE: Amount Dependent Upon Usage Original Contract Amount: \$998,237.00	Information Systems Services Department 3901-491-i395-4674 3901-491-i373-4674 3901-491-i358-4674 0001-490-1322-4674	Thelwell	

The County has expended or encumbered \$4,714,161 (\$448,968/month) during the previous ten and one half (10.5) months of the current twelve (12) month term contract. Due to the updating, replacement and repair of the existing broadband infrastructure countywide, Information Systems Services (ISS) Department requests \$10,000,000 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 \$998,237, which was increased to \$1,398,237, with \$541,461 expended; (ii) first twelve (12) month renewal term was \$2,000,000, with \$383,518 expended; and (iii) second twelve (12) month term was \$3,000,000 which was increased to \$9,000,000 with \$4,714,161 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process. Awardee is a non-SBE vendor utilizing SBE subcontractor (Universal Cabling Systems). This item was reviewed and approved for renewal by the OEBO.

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<u>EXHIBIT D</u> FB Enterprise Holdings, LLC dba Top Flight Aviation Services	Renewal of term contract for temporary personnel general laborers for the period 10/21/2022 through 10/20/2023 per Master Agreement #20003B.	\$251,500.00 S/M/WBE: 100% Original Contract Amount: \$324,000.00	Countywide Lead Department: Human Resources Department	Thelwell	

The County has expended or encumbered \$84,405 (\$7,673/month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to the continued need for temporary personnel general laborers to cover positions not filled and/or at Fixed Assets Management Office operations, the Human Resources Department requests \$251,500 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 \$324,000, with \$49,459 expended; and (ii) first twelve (12) month renewal term was \$264,501. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County and is a certified S/MBE vendor. 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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EXHIBIT E					
Faith Lutheran Church of North Palm Beach Missouri Synod Inc dba New Day Adult Day Care Center; A Place for You Adult Care and Rehabilitation Center	New term contract for adult day care and respite care services for the period 10/18/2022 through 10/17/2023 per Master Agreement #F22065.	Contract Amount: \$208,359.00 S/M/WBE: \$0	Community Services Department 1006-144-1443-3401 1006-144-1457-3401 1006-144-1461-3401 1006-144-1472-3401	Thelwell	

The County has expended or encumbered \$83,134 (\$3,464/month) during the previous twenty-four (24) months of the expired twenty-four (24) month term contract. Due to grant funding received, the Community Services Department requests \$208,359 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. Awardees are located in Palm Beach County. This Federally funded contract is exempt from the EBO Ordinance.

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<u>EXHIBIT F</u> Shrieve Chemical Company, LLC.	New term contract for sulfuric acid 93% solution, Bulk delivery for the period 10/18/2022 through 10/17/2023 per Master Agreement #22071R.	Contract Amount: \$2,530,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2535-4615 4001-720-3GUA-4615	Thelwell	

The County has expended or encumbered \$2,294,865 (\$176,528/month) during the previous thirteen (13) month term contract. Due to the significant increase in raw material, freight charges, unit price and the user department using more chemical to support higher demand in water treatment process for sulfuric acid 93% solution, bulk delivery, the Water Utilities Department is requesting \$2,530,000 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 the State. 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.

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EXHIBIT G Dell Marketing LP; Lenovo (United States) Inc.; HP Inc. dba HP Computing and Printing Inc.; International Business Machines Corporation dba IBM; Corus Group, LLC dba Corus 360; Converge Technology Solutions US, LLC; Flagler Technologies LLC	Extension of term contract for computer equipment, peripherals and related services for the period 04/01/2020 through 02/28/2023 per Master Agreement #300589.	Time Extension Only S/M/WBE: \$0 Contract Total: \$22,562,305.00 Original Contract Amount: \$11,433,805.00	Countywide Lead Department: Information System Services Department	Thelwell	

The County has expended or encumbered \$18,150,387 (\$615,267/month) during the previous twenty-nine and one half (29.5) months of the current thirty-one (31) month term contract. The Purchasing Department is requesting a four (4) month extension to the current term contract in order to have the current term contract end-date coincide with the State of Florida Contract. This piggyback contract allows for the addition of vendors and manufacturers as approved by the originating entity. This piggyback is off the State of Florida Contract #43211500-WSCA-15-ACS and has no renewal options remaining. One (1) Awardee is located in Palm Beach County and six (6) Awardees are located out of State. There is no S/M/WBE currently certified for this commodity or service.

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<u>EXHIBIT H</u> Pet Champ, LLC d/b/a Pet Parent, LLC	New term contract for animal licensing services for the period 10/04/2022 through 10/03/2025 per Master Agreement #22068.	\$2,064,890.00 S/M/WBE: \$0	Public Safety Department / Animal Care and Control 0001-660-2200-3401	Thelwell	

The County has expended or encumbered \$2,848,711.95 (\$40,695.89/month) during the previous seventy (70) months of the current seventy-five (75) month term contract. Due to an increase in the anticipated number of tags sold, the Public Safety Department/Animal Care and Control requests \$2,064,890 to meet the County's requirements through the expiration of this new thirty-six (36) month term contract, with a retroactive start date of October 4, 2022. This term contract has two (2) twelve (12) month renewal options. Awardee is located in Palm Beach County. Awarded to a non-S/M/WBE vendor. No registered S/M/WBE vendor submitted a proposal for this project. This item was reviewed by the Goal Setting Committee and an SBE Evaluation Preference for SBE Participation was approved.

<u>EXHIBIT I</u> Brüel & Kjaer EMS Inc.	Extension and increase of term contract for Airport Noise & Operations Monitoring System support (ANOMS) and maintenance for the period 01/01/2023 through 12/31/2023 per Master Agreement #SS200401B.	Increased Amount: \$200,604.00 Total with Increase: \$771,456.00 S/M/WBE: \$0 Original Amount: \$185,276.00	Airport Department 4100-120-1150-3101	Thelwell	
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The County has expended \$131,508 (\$15,472/month) during the previous eight and one half (8.5) months of the current twelve (12) month term contract. The Department of Airports has requested a twelve (12) month extension to the contract, to allow time to solicit and award a new contract through the RFP process. As such, the Department of Airports requests \$200,604 during this twelve (12) month extension term in order to continue providing Airport Noise & Operations Monitoring System support (ANOMS) and maintenance during the contract extension. Awardee is located out of State. This Sole Source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT J</u>	New contract for 911 call handling, equipment, maintenance and project services for the period 10/18/2022 through 10/17/2023 per Master Agreement #22038.	\$1,457,050.30 S/M/WBE: \$0	Public Safety Department 1434-660-9250/varies	Thelwell	

The County has expended or encumbered \$987,484 (\$141,069/month) during the previous seven (7) months of the current twelve (12) month contract. This contract covers the necessary maintenance and services required to operate the 911 call taking equipment in peak operating condition. The Public Safety Department requests \$1,457,050.30 to meet the County's requirements through the expiration of this new twelve (12) month term contract. The Contract provides for nonstandard indemnification language, whereby the Contractor shall indemnify the County from third-party claims, actions, suits, proceedings, costs, expenses, damages, and liabilities, including reasonable attorney's fees and expenses only for physical injury or death or tangible property damage to the extent caused by Contractor's negligence or misconduct with a cap in liability at \$3,000,000 for indemnity obligations. In accordance with PPM #CW-F-049, the Department of Risk Management and the County Attorney's Office have reviewed the terms and have agreed to the deviations. This term Contract has four (4) one (1) year renewal options. Awardee is located out of the State. This state funded contract is exempt from the EBO Ordinance.

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<u>EXHIBIT K</u> Baker & Taylor, LLC	New term contract to provide adult and juvenile books cataloged collection and all related services for the period 11/07/2022 through 11/15/2027 per Master Agreement #22086.	\$4,400,000.00 (12 months) S/M/WBE: \$0.00	Library Department 1180-320-3200-6601	Thelwell	

The County has expended or encumbered \$2,069,214 (\$201,875/month) during the previous ten and one-quarter (10.25) months of the current twelve (12) month term contract. Library is requesting a new twelve (12) month term contract to provide adult and juvenile books cataloged collection and all related services, and is requesting \$4,400,000 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. The original contract was established by a competitive solicitation process. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

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<u>EXHIBIT L</u> C.A.P. Government, Inc.; NOVA Engineering and Environmental, LLC; M.T. Causley, LLC; Bureau Veritas North America, Inc.	New term contract to provide building inspection, plan review, and permit technician services for the period 11/16/2022 through 11/15/2027 per Master Agreement #22080.	\$25,000,000.00 (60 months) S/M/WBE: Amount Dependent Upon Usage	Planning, Zoning & Building Department 1400-600-6107-3401	Thelwell	

The County has expended or encumbered \$8,230,228 (\$128,597/month) during the previous sixty-four (64) months of the current sixty-six (66) month term contract. Planning, Zoning & Building is requesting a new sixty (60) month term contract to provide building inspection, plan review, and permit technician services, and is requesting \$25,000,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract. One (1) Awardee is located in Palm Beach County and three (3) Awardees are located outside Palm Beach County in the cities of Fort Lauderdale, Cutler Bay, and St. Cloud, Florida. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Evaluation Preference for SBE Prime Respondents or Bidders (Contracts \$500,000 or greater) for this solicitation.

TOTAL AMOUNT OF ALL AWARDS: \$46,527,404.30