

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
04/18/2023

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount S/M/WBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u>					
Medline Industries, LP	Increase of emergency term contract for medical and pharmaceutical supplies for the period 10/01/2022 through 09/30/2023 per Master Agreement #250701.	Increased Amount: \$200,000.00 Total Contract Authorized Amount: \$399,999.99 S/M/WBE: \$0 Original Contract Amount: \$199,999.99	Countywide Lead Department: Fire Rescue Department	Thelwell	

The County has expended or encumbered \$169,099 (\$28,183/month) during the previous six (6) months of the current twelve (12) month term contract. The Fire Rescue Department requests an increase of \$200,000 over the previous authorized amount of \$199,999.99, for the remaining six (6) months of the current emergency term contract. This increase is necessary due to unanticipated purchases and lack of solid historical data when contract was initiated. The contract amount for the: (i) initial twelve (12) month term was \$75,000, which was increased to \$199,999.99, with \$165,431 expended. This emergency term contract has no renewal options. Awardee is located out of State.

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EXHIBIT B					
HACH COMPANY DIV DANAHER ENVIRONMENTAL WATER DBA HACH	Increase of emergency term contract for Hach instrumentation products, parts, preventative maintenance and repairs for the period of 12/01/2022 through 11/30/2023 per Master Agreement # SS300631.	Increased Amount: \$800,000.00 Total Contract Authorized Amount: \$1,335,999.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Water Utilities 4001-720-2531-4615; 4001-720-2532-4615; 4001-720-2533-4615; 4001-720-2535-4615; 4001-720-2582-4615; 4001-720-3240-4615; 4001-720-2460-4615; 4001-720-2521-4615; 4001-720-6GUA-4615; 4001-720-2330-4615; 4001-720-3GUA-4615; 4001-720-4GUA-4615; 4001-720-5GUA-4615 Lead Department: Water Utilities	Thelwell	

The County has expended or encumbered \$535,055 (\$133,764/month) during the previous four (4) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$800,000 over the previous authorized amount of \$535,999 for the remaining eight (8) months of the current emergency term contract. Due to the urgent nature of this emergency contract, this increase is necessary to cover ongoing maintenance and purchases to sustain daily operations at the Water Treatment Plants and Wastewater Treatment Plants. The contract amount for the: (i) initial twelve (12) month term was \$199,999 which was increased to \$535,999. This emergency term contract has no renewal options. Awardee is located out of State

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EXHIBIT C					
CGI Technologies and Solutions, Inc.	Increase of term contract for CGI Advantage professional/maintenance services and proprietary software license agreement for the period of 01/25/2022 through 01/24/2025 per Master Agreement #SS151019.	Increased Amount: \$1,124,000.00 Total contract authorized amount: \$3,654,287.52 S/M/WBE: \$0 Original Amount: \$2,530,287.52	Information and Systems Services 3901-491-1440-5121	Thelwell	

The County has expended or encumbered \$1,508,034 (\$107,717/month) during the previous fourteen (14) months of the current thirty-six (36) month term contract. The Information Systems Services Department requests an increase of \$1,124,000 over the previous amount of \$2,530,287.52, for the remaining twenty-two (22) months of the current term contract. This increase is necessary due to the Advantage 4 upgrade. The contract amount for the: (i) initial thirty-six (36) month term was \$2,530,287.52. This term contract has two (2) twelve (12) month renewal options. Awardee is located out of state. This is a sole source provider who is not a certified S/M/WBE. This sole source purchase is exempt from the OEBO Ordinance.

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Contractor(s)	Project	Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
		Total Contract Authorized Amount			
		S/M/WBE Dollar Amount/Percentage of Participation			
		Original Contract Amount			
<u>EXHIBIT D</u>					
Americare Appliance Repair Inc.	Ratification of approval of one-time emergency/confirming purchase for the rebuild and restoration of Cooling Tower #5 at Palm Beach International Airport Terminal per Purchase Order #CC032823-13.	Contract Amount: \$242,500.00 S/M/WBE: \$0	Department of Airports 4111-121-A212-6211	Thelwell	

The Department of Airports requests the approval of an emergency/confirming purchase for the rebuild and restoration of Cooling Tower #5 at Palm Beach International Airport Terminal. Due to the emergency circumstances and the immediate need for these goods and services, the Department of Airports ordered and received the above referenced goods and services and is seeking the Board's ratification of same. Awardee is located outside of Palm Beach County in the city of Cutler Bay, Florida. This emergency/confirming purchase is exempt from the OEBO Ordinance.

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EXHIBIT E					
Grid-One Electrical Construction, Inc.	Renewal of term contract for Outdoor Lighting and Light Pole Services for the period of 05/19/2023 through 05/18/2024 per Master Agreement # 21002B.	Contract Amount: \$537,500.00 Total authorized contract Amount: \$1,412,500.00 S/M/WBE: Amount Dependent Upon usage Original Contract Amount: \$465,000.00	Countywide Lead Department: Water Utilities	Thelwell	

The County has expended or encumbered \$153,321 (\$14,602/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$537,500 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for services for County buildings and facilities, including sports fields, airports and planned projects for Fire Rescue Department and Water Utilities Department. The contract amount for the: (i) initial twelve (12) month term was \$465,000.00 with \$227,101.00 expended; (ii) first twelve (12) month renewal term was \$410,000.00, with \$71,273.00 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County, and is a certified SBE vendor. The original contract was established by a competitive solicitation process.

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<u>EXHIBIT F</u>					
Intergraph Corporation dba Hexagon Safety & Infrastructure	Renewal of term contract for CAD Software Annual License and Maintenance for the period 05/01/2023 through 04/30/2024 per Master Agreement #SS250653B.	Contract Amount: \$453,889.92 Total Contract Authorized Amount: \$1,322,042.84 S/M/WBE: \$0 Original Contract Amount: \$423,481.88	Fire Rescue Department 1300-440-4217-4674	Thelwell	

The County has expended or encumbered \$444,664 (\$40,424/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Fire Rescue Department requests \$453,889.92 to meet the County's requirements through the expiration of this twelve (12) month renewal term contract due to an increase in pricing. The vendor, who is a sole source, requires that the County agree to a limitation of liability provision that deviates from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's office, negotiated with the vendor and agreed to: (i) exclude vendor's liability for special or consequential damages; and (ii) limit vendor's liability to indemnify and defend county to the extent of vendor's acts or omissions. These negotiated terms between Palm Beach County and Intergraph Corporation d/b/a Hexagon Safety & Infrastructure will be used for future sole source purchases, as applicable. The contract amount for the: (i) initial twelve (12) month term was \$423,481.88, with \$423,481.88 expended; and (ii) first twelve (12) month renewal term was \$444,671.04, with \$444,665.28 expended. This term contract has no renewal options. Awardee is located out of State. 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 G</u>					
Shamtec, Inc.	Renewal of term contract for A/C maintenance and repairs for the period 04/20/2023 through 04/19/2024 per Master Agreement #22040A.	Contract Amount: \$400,000.00 Total Contract Authorized Amount: \$800,000.00 S/M/WBE: Amount Dependent Upon Usage. Original Contract Amount: \$400,000.00	Fire Rescue Department 1300-440-4214-4610	Thelwell	

The County has expended or encumbered \$316,692 (\$28,790/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Fire Rescue Department requests \$400,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, due to scheduled maintenance and anticipated repair services. The contract amount for the: (i) initial twelve (12) month term was \$199,999, which was increased to \$400,000, with \$298,592 expended. This term contract has three (3) 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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<u>EXHIBIT H</u>					
Epicurean Park, LLC dba Nex Era Services; RG Landscaping LLC.	New term contract for grounds maintenance for Fire Rescue North and South locations for the period 04/18/2023 through 04/17/2024 per Master Agreement #22108.	Contract Amount: \$241,905.00 S/M/WBE: Amount Dependent Upon usage	Fire Rescue 1300-440-4214-4605 1300-440-4231-4605 1300-440-4232-4605 1300-440-4234-4605 1300-440-4235-4605	Thelwell	

The County has expended or encumbered \$200,701 (\$16,725/month) during the previous twelve (12) month term contract. The Fire Rescue department requests \$241,905 to meet the County's requirements through the expiration of this new twelve (12) month term contract due to the need for continued grounds maintenance for Fire Rescue locations. This term contract has four (4) twelve (12) month renewal options. Two (2) Awardees are located in Palm Beach County. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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<u>EXHIBIT I</u>					
Matheson Tri-Gas, Inc.	New emergency term contract for the purchase and delivery of food grade carbon dioxide gas for the period of 04/20/2023 through 04/19/2024 per Master Agreement #300647	Contract Amount: \$364,320.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2531-5205; 4001-720-2535-5205; 4001-720-3GUA-5205	Thelwell	

The County has expended or encumbered \$176,614 (\$15,699/month) during the previous eleven and one-quarter (11.25) months of the current twelve (12) month term contract. The Water Utilities Department requests a new twelve (12) month emergency contract for the purchase and delivery of food grade carbon dioxide gas used within the potable water treatment process. Due to the urgent nature of this emergency contract, the Water Utilities Department requests \$364,320 for continued deliveries until a new contract is solicited and awarded. This emergency term contract has no renewal options. Awardee is located in Palm Beach County. This emergency term contract is exempt from the EBO Ordinance.

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<u>EXHIBIT J</u>					
IDEXX Distribution, Inc. c/o IDEXX Laboratories, Inc.	New term contract for IDEXX Laboratories products, for the period of 04/18/2023 through 04/17/2028 per Master Agreement #SS151045.	Contract Amount: \$350,000.00 S/M/WBE: \$0	Public Safety Department, Animal Care & Control Division 0001-660-2230-5231	Thelwell	

The Public Safety Department, Animal Care & Control Division, requests \$350,000 to meet the County's requirements through this new sixty (60) month term contract, due to need for animal diagnostic tests, analyzers and analyzer consumables for the testing of animals. The vendor, who is a sole source, requires that the County agree to a limitation of liability provision that deviates from the County's standard requirements. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office, negotiated with the vendor and agreed to limit the liability for the vendor to \$600,000. These negotiated terms between Palm Beach County and IDEXX Distribution, Inc. c/o IDEXX Laboratories, Inc. will be used for future sole source purchases, as applicable. This term contract has no renewal options. 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 OEBO Ordinance.

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<u>EXHIBIT K</u>					
Hydro-Dyne Engineering, Inc.	New term contract for Hydro-Dyne Engineering OEM parts/products, repairs and annual maintenance for the period 4/18/2023 through 4/17/2024 per Master Agreement #SS300640.	Contract Amount: \$1,000,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2584-4615	Thelwell	

The Water Utilities Department requests \$1,000,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for repair and maintenance of band screens at wastewater facilities Countywide. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the city of Clearwater, Florida. This 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 L</u>					
MAR-J MEDICAL SUPPLY, INC. MEGA NURSING SERVICES INC. DBA Mega Medical Supply	Extension and increase of term contract incontinence and hygiene supplies, and nutritional supplies for the period of 6/01/2022 through 8/31/2023 per Master Agreement #18007RD.	Increased Amount: \$167,000.00 Total Contract Authorized Amount: \$1,757,000.00 S/M/WBE \$0 Original Contract Amount: \$290,000.00	Community Services 1006-144-1443-3401, 1006- 144-1457-3401, 1006-144- 1461-3401, 1006-144-1472- 3401, 1006-144-1481-3401	Thelwell	

The County has expended or encumbered \$264,117 (\$27,089/month) during the previous nine and three quarter (9.75) months of the current twelve (12) month term contract. The Community Services Department requests a three (3) month extension to the current term contract for continued deliveries of incontinence and hygiene supplies, and nutritional supplements until a new contract is solicited and awarded. In addition, an increase of \$167,000 over the previous authorized amount of \$400,000 is requested for the contract extension. 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; (iv) third twelve (12) month renewal term was \$300,000; and (v) fourth twelve (12) month renewal term was \$400,000, which is being increased to \$567,000, with \$227,070 expended. This term contract has no renewal options. Two (2) Awardees are located in Palm Beach County. This Federally funded contract is exempt from the EBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS: \$5,881,114.92