

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

APRIL 27, 2021

CONSENT AGENDA

4.A.2. – CONTINUED

A)

One-time purchase from Ovivo USA LLC for \$427,761 for delivery and installation of a Launder System.

B)

New term contract with Odums Sod Inc. for \$441,000 for certified Bermuda sod from 06/22/2021 through 06/21/2022.

C)

Increase of term contract of \$500,000 with Gun Club Café; Bagel Go Round Inc. d/b/a Pete's Place; Butterfields Southern Café LLC; South Florida Carefree Catering Inc. for a total of \$899,999 for meal services for hurricane/ disaster situations from 09/17/2020 through 09/16/2021.

D)

Renewal of term contract with Ol'man & Sons Inc. for \$315,000 for landscape maintenance for North and South County streetscape locations from 05/01/2021 through 04/30/2022.

E)

Renewal of term contract with DataRemote Inc.; RMJ Technologies TX for \$305,200 for GPS hardware, installation, monitoring and repairs from 05/16/2021 through 05/15/2022.

F)

New term contract with Intergraph Corporation d/b/a Hexagon Safety & Infrastructure for \$423,481.88 for Intergraph Corporation-Hexagon CAD software annual license and maintenance from 05/01/2021 through 04/30/2022.

G)

Ratification of the approval of an emergency term contract with the Legal Aid Society of Palm Beach County Inc. for \$275,000 for the provision of services under the CARES Act Emergency Rental Assistance (ERA-COVID-19) Program from 04/01/2021 through 12/31/2021.

H)

Ratification of the approval of an emergency term contract with Florida Rural Legal Services Inc. for \$275,000 for the provision of services under the CARES Act Emergency Rental Assistance (ERA-COVID-19) Program from 04/01/2021 through 12/31/2021.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/27/2021

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 A</u>					
Ovivo USA, LLC.	One-time purchase for delivery and installation of a Launder System per Purchase Order #CPO MB040621-31.	\$427,761.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2534-4615	Scarlett	

The Water Utilities Department requests a one-time purchase, delivery and installation of one (1) 78 ft. diameter clarifier Launder System at Water Treatment Plant #8. Ovivo USA, LLC. requested modification to the County's standard limit on liability language. In accordance with PPM CW-F-049, Risk Management and the County Attorney's Office negotiated and agreed to limit vendor's liability to the cost of correcting defects, or, in the absence of any defect, to the value of the equipment purchased (\$427,761). This limitation of liability does not apply to third party claims of bodily injury, death, or property damage, nor does it apply to claims based on vendor's gross negligence or willful misconduct. These negotiated terms between Palm Beach County and Ovivo USA, LLC., will be used for future sole source one-time purchases and repair services. Awardee is located out of State. This sole source contract is exempt from the EBO Ordinance.

EXHIBIT B

Odums Sod Inc.	New term contract for certified Bermuda sod for the period 06/22/2021 through 06/21/2022 per Master Agreement #21019.	\$441,000.00 S/MBE: 100%	Countywide	Scarlett	
----------------	---	-----------------------------	------------	----------	--

The County has expended or encumbered \$215,147 (\$17,212/month) during the previous twelve and one half (12.5) months of the current fifteen (15) month term contract. Due to the addition of three (3) athletic fields under construction at Canyon Park and the heavy use of park facilities during the COVID-19 pandemic, \$441,000 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 in Palm Beach County. OEBE approved this contract with an SBE price preference.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL

BOARD OF COUNTY COMMISSIONERS MEETING DATE OF

04/27/2021

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 C</u>					
Gun Club Café; Bagel Go Round Inc. d/b/a Pete's Place; Butterfields Southern Café LLC; South Florida Carefree Catering, Inc.	Increase of term contract for meal services for hurricane/disaster situations for the period 09/17/2020 through 09/16/2021 per Master Agreement #F19058RA.	Increased Amount: \$500,000.00 Total with increase: \$899,999.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Countywide	Scarlett	

The County has expended or encumbered \$392,590 (\$58,161/month) during the previous six and three quarter (6.75) months during this first twelve (12) month renewal of the contract. The Department of Public Safety/Emergency Management Division requests an increase of \$500,000 over the previous authorized amount of \$399,999 for the remaining five and one quarter (5.25) months of the current term contract in order to provide meals during the COVID-19 pandemic and other future hurricane/disaster situations. The contract amount for the initial twelve (12) month term was \$199,999, which was increased to \$598,398 with \$571,368 expended. The contract amount for this first renewal was \$199,999 which was increased to \$399,999 in March 2021. This term contract has three (3) twelve (12) month renewal options. Awardees are located in Palm Beach County. This Federally funded contract is exempt from the EBO Ordinance.

EXHIBIT D

Ol'man & Sons, Inc.	Renewal of term contract for landscape maintenance for North and South County streetscape locations for the period 05/01/2021 through 04/30/2022 per Master Agreement #19007B.	\$315,000.00 S/M/WBE: 100% Original Contract Amount: \$315,000.00	Engineering & Public Works Streetscape Division 1201-363-R025-3401	Scarlett	
---------------------	--	---	--	----------	--

The County has expended or encumbered \$303,473 (\$26,975/month) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. \$315,000 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$315,000, with \$200,782 expended; (ii) the first twelve (12) month renewal term was \$315,000 with \$303,473 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/27/2021

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

EXHIBIT E

DataRemote, Inc.; RMJ Technologies TX	Renewal of term contract for GPS hardware, installation, monitoring and repairs for the period 05/16/2021 through 05/15/2022 per Master Agreement #17002RRD.	\$305,200.00 S/M/WBE: \$0 Original Contract Amount: \$291,000.00	Countywide	Scarlett	
---	---	--	------------	----------	--

The County has expended or encumbered \$238,138 (\$22,152/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. \$305,200 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$291,000 with \$172,459 expended; (ii) the first twelve (12) month renewal term was \$291,000 with \$154,924 expended; (iii) the second twelve (12) month term renewal term was \$291,000 with \$167,475 expended; and the third twelve (12) month renewal term was \$291,000 with \$238,138 expended. This term contract has no renewal options remaining. One (1) Awardee is located out of State and one (1) Awardee is located outside Palm Beach County in the City of Miami, Florida. The original bid was established by a competitive selection process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by OEBO.

EXHIBIT F

Intergraph Corporation d/b/a Hexagon Safety & Infrastructure	New term contract for Intergraph Corporation- Hexagon CAD software annual license and maintenance for the period 05/01/2021 through 04/30/2022 per Master Agreement #SS250653.	\$423,481.88 S/M/WBE: \$0	Fire Rescue Department 1300-440-4217-4674	Scarlett	
---	---	------------------------------	--	----------	--

The Fire Rescue Department is requesting a new twelve (12) month term contract for Intergraph Corporation-Hexagon CAD software annual license and maintenance. \$423,481.88 is needed to meet the county's requirements through the expiration of this new twelve (12) month term contract. 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. 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 contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/27/2021

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 G</u> Legal Aid Society of Palm Beach County, Inc.	Ratification of the approval of an emergency term contract for the provision of services under the CARES Act Emergency Rental Assistance (ERA- COVID-19) Program for the period 04/01/2021 through 12/31/2021.	\$275,000.00 S/M/WBE: \$0	Community Services 1160-140-CV04-8201	Scarlett	

Community Services Department requests the approval of a nine (9) month emergency term contract with the Legal Aid Society of Palm Beach County, Inc. for services under the CARES Act Emergency Rental Assistance (ERA-COVID-19) Program. Due to the housing crisis caused by the COVID-19 pandemic and the immediate need for services to assist landlords and tenants, \$275,000 is needed to meet the County's requirements through the expiration of this new nine (9) month emergency term contract. Due to emergency circumstances and the immediate necessity for these essential services, the Purchasing Director approved the Emergency Term Contract and is seeking the Board's ratification of same. This term contract has no renewal options. Awardee is located in Palm Beach County. This emergency term contract is being funded with CARES Act funds and is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
04/27/2021

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 H</u> Florida Rural Legal Services, Inc.	Ratification of the approval of an emergency term contract for the provision of services under the CARES Act Emergency Rental Assistance (ERA-COVID-19) Program for the period 04/01/2021 through 12/31/2021.	\$275,000.00 S/M/WBE: \$0	Community Services 1160-140-CV04-8201	Scarlett	

Community Services Department requests the approval of a nine (9) month emergency term contract with Florida Rural Legal Services, Inc. for services under the CARES Act Emergency Rental Assistance (ERA-COVID-19) Program. Due to the housing crisis caused by the COVID-19 pandemic and the immediate need for services to assist landlords and tenants, \$275,000 is needed to meet the County's requirements through the expiration of this new nine (9) month emergency term contract. Due to emergency circumstances and the immediate necessity for these essential services, the Purchasing Director approved the Emergency Term Contract and is seeking the Board's ratification of same. This term contract has no renewal options. Awardee is located in Palm Beach County. This emergency term contract is being funded with CARES Act funds and is exempt from the EBO Ordinance.

TOTAL AMOUNT OF CARES ACT AWARDS \$ 550,000.00
TOTAL AMOUNT OF ALL AWARDS \$2,962,442.88