

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

JUNE 22, 2021

CONSENT AGENDA

3.A.2. – CONTINUED

A)

Increase of term contract from of \$40,000 with PVS Technologies Inc. for purchase and delivery Ferric Chloride Solutions, 37%-42% for a total of \$370,000 from 08/27/2020 through 08/26/2021.

B)

One-time purchase of ClearGov Subscription from ClearGov Inc. for \$37,100.

C)

INTENTIONALLY DELETED

D)

Renewal of term contract with ThyssenKrupp Elevator for \$306,000 for elevator maintenance and repair from 07/11/2021 through 07/10/2022.

E)

Renewal of term contract with Norred & Associates Inc. for \$8,786,195.53 for uniformed security guard services from 07/12/2021 through 07/11/2022.

F)

Renewal of term contract with Baker & Taylor, LLC for \$1,500,000.00 for new and popular leased books from of 08/01/2021 through 07/31/2022.

PALM BEACH COUNTY/CONTRACTS AND AWARD FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/22/2021

Contractor(s)	Project	Contract Amount SBE Dollar Amount/ Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> PVS Technologies, Inc.	Increase of term contract for the purchase and delivery of Ferric Chloride Solutions, 37%-42% for the period of 08/27/2020 through 08/26/2021 per Master Agreement #19072A.	Increased Amount: \$40,000.00 Total with increase: \$370,000.00 S/M/WBE: \$0 Original Contract Amount: \$480,000.00	Water Utilities Department 4001-720-2531-5205	Scarlett	
<u>EXHIBIT B</u> ClearGov Inc.	One-time purchase of ClearGov Subscription per Purchase Order #KM060721-6.	\$37,100.00 S/M/WBE: \$0	Office of Financial Management & Budget 0001-420-4201-5121	Scarlett	

The County has expended or encumbered \$299,999 (\$33,333/month) during the previous nine (9) months of the current twelve (12) month term contract. Water Utilities requests an increase of \$40,000 over the previous authorized amount of \$330,000 inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) months of the current term contract. This increase is necessary due to higher water usage at Water Treatment Plant #8, resulting from a lack of rainfall, creating a higher demand for chemicals in the treatment process. The contract amount for the: (i) initial twelve (12) month term was \$480,000, with \$123,855 expended; and (ii) first twelve (12) month renewal term was \$300,000 with \$299,999 expended. This term contract has three (3) twelve (12) month renewal options. Awardee is located out of State. No S/M/WBE vendor submitted a bid on this project. There is no S/M/WBE currently certified for this commodity or service.

The Office of Financial Management & Budget requests a one-time purchase of a ClearGov Subscription for preparation of digital budget books. ClearGov Inc. requested modification to the County's standard limit of liability and indemnification language. In accordance with PPM CW-F-049, the Department of Risk Management and the County Attorney's Office negotiated and agreed to include a limitation of liability clause, which limits Vendor's liability for the twelve (12) month term to the contract amount for direct damages; however, the Vendor is fully liable with no limits of liability for third party claims, infringement claims, or direct damages or injuries due to their negligence. These negotiated terms between Palm Beach County and ClearGov Inc. will be used for future sole source one-time purchases for this subscription. 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 AWARD FOR APPROVAL
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Contractor(s)	Project	Contract Amount SBE Dollar Amount/ Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT C</u>	INTENTIONALLY DELETED			Scarlett	
<u>EXHIBIT D</u> ThyssenKrupp Elevator	Renewal of term contract for elevator maintenance and repair for the period of 07/11/2021 through 07/10/2022 per Master Agreement #17028RD.	\$306,000.00 S/M/WBE: \$0 Original Contract Amount: \$250,744.00	Facilities Development & Operations Department 0001-410-5220-4610; 0001-410-5240-4610; 0001-410-5250-4610; 0001-410-5260-4610; 0001-410-5270-4610; 0001-410-5290-4610	Scarlett	

The County has expended or encumbered \$298,078 (\$27,728/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. Due to the need to provide continued maintenance and repair services for elevators throughout the County, \$306,000 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 \$250,744, which was increased to \$346,275, with \$305,470 expended; (ii) first twelve (12) month renewal term was \$322,744, with \$274,655 expended; (iii) second twelve (12) month renewal term was \$322,744, with \$294,782 expended; and (iv) third twelve (12) month renewal term was \$300,000, which was increased to \$466,000 with \$298,078 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process. No responsive S/M/WBE vendor bid within ten percent (10%) of the low bidder. This item was reviewed and approved for renewal by OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARD FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/22/2021

Contractor(s)	Project	Contract Amount SBE Dollar Amount/ Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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<u>EXHIBIT E</u> Norred & Associates, Inc.	Renewal of term contract for uniformed security guard services for the period of 07/12/2021 through 07/11/2022 per Master Agreement #17015RC.	\$8,786,195.53 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$11,342,994.00 (24 months)	Countywide	Scarlett	
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The County has expended or encumbered \$7,420,889 (\$690,315/month) during the previous ten and three quarter (10.75) months of the current twelve (12) month term contract. Due to the contract mandated 3% cost of living increase at each renewal and the addition of locations throughout the County requiring security guard services, \$8,786,195 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 twenty-four (24) month term was \$11,342,994, with \$8,847,214 expended; (ii) first twelve (12) month renewal term was \$6,210,927, which was increased to \$6,832,019, with \$4,768,812 expended; and (iii) second twelve (12) month renewal term was \$7,544,702, which was increased to \$8,444,702, with 7,420,889 expended. This term contract has no renewal options remaining. Awardee is located out of State. The original contract was established by a competitive solicitation process. Awarded to a non-S/M/WBE vendor utilizing an S/M/WBE subcontractor (General Security Services, LLC). This item was reviewed and approved for renewal by OEBO.

<u>EXHIBIT F</u> Baker & Taylor, LLC	Renewal of term contract for new and popular leased books for the period of 08/01/2021 through 07/31/2022 per Master Agreement #20004A.	\$1,500,000.00 S/M/WBE: \$0 Original Contract Amount: \$1,500,000.00	Library 1180-320-3200-4403	Scarlett	
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The County has expended or encumbered \$1,307,227 (\$130,723/month) during the previous ten (10) months of the current twelve (12) month term contract. Due to the estimated quantities needed to meet the County's demand for leased books throughout the Library system, \$1,500,000 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 \$1,500,000, with \$1,307,227 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located out of State. The original contract was established by a competitive solicitation process. 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.

TOTAL AMOUNT OF CARES ACT AWARDS \$0
TOTAL AMOUNT OF ALL AWARDS \$10,669,295.53