

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
 08/29/2023

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> Hydro-Dyne Engineering, Inc.	Ratification of approval of a one-time emergency/confirming purchase for Grid System Replacements for Pretreatment Band Screens per Purchase Order #CB082123-13.	Contract Amount: \$215,510.90 S/M/WBE: \$0	Water Utilities Department 4001-720-2584-4615/06	Thelwell	

The Water Utilities Department requests the approval of an emergency/confirming purchase for Grid System Replacements for Pretreatment Band Screens. Due to the emergency circumstances and the immediate need for these goods and services, the Water Utilities Department ordered and received the above referenced goods and services and is seeking the Board's ratification of same. Awardee is located outside Palm Beach County in the city of Clearwater, Florida. This emergency/confirming purchase is exempt from the OEBO Ordinance.

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<u>EXHIBIT B</u>					
Merrell Bros., Inc.	Renewal of term contract for hauling and disposal of sewage sludge cake/bio-solids and wastewater system by-product for the period of 10/01/2023 through 09/30/2024 per Master Agreement #22049A.	Contract Amount: \$900,000.00 Total Contract Authorized Amount: \$1,800,000.00 S/M/WBE: \$0 Original Contract Amount: \$900,000.00	Water Utilities Department 4001-720-2581-4615 4001-720-2582-461 4001-720-2583-4615 4001-720-4GUA-4615 4001-720-5GUA-4615	Thelwell	

The County has encumbered \$777,470 (\$77,747/month) during the previous ten (10) months of the current twelve (12) month term contract. The Water Utilities Department requests \$900,000 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 \$900,000; with \$444,345 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. The Goal Setting Committee recommended a SBE Price Preference for this solicitation.

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<u>EXHIBIT C</u> Shrieve Chemical Company, LLC.	Renewal of term contract for Sulfuric Acid 93% Solution, Bulk Delivery for the period of 10/18/2023 through 10/17/2024 per Master Agreement #22071RA.	Contract Amount: \$2,530,000.00 Total Contract Authorized Amount: \$5,060,000.00 S/M/WBE: \$0 Original Contract Amount: \$2,530,000.00	Water Utilities Department 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2535-4615 4001-720-36GUA-4615	Thelwell	

The County has encumbered \$2,513,400 (\$251,340/month) during the previous ten (10) months of the current twelve (12) month term contract. The Water Utilities Department requests \$2,530,000 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 \$2,530,000; with \$2,245,013 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. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

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<u>EXHIBIT D</u> Mark' Andy, Inc.	Ratification of approval of new term contract for Mark Andy Digital Pro 3 Converting System for the period 10/01/2023 through 09/30/2028 per Master Agreement #SS700232.	Contract Amount: \$448,500.00 S/M/WBE: \$0	Public Affairs/Graphics Division 0001-640-6440-4406	Thelwell	
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The Public Affairs Department Graphics Division requests \$448,500 to meet the County's requirements through the expiration of this new sixty (60) month term contract for a Digital Pro 3 converting system, in order to meet the digital print demands of the County for label printing and converting. To receive a cost savings of \$81,077, the vendor required the order immediately. As a result, the Purchasing Director approved the contract and is seeking the Board's ratification of the Purchasing Director's approval of the same. The vendor requires that the County agree to a non-standard indemnification and 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 a limitation of liability provision which limits liability, for any claim, including liability relating to property or personal injury damages to \$375,000. This term contract has no renewal options. Awardee is located outside of Palm Beach County. 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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EXHIBIT E

Safeware, Inc.	New term contract for public safety and emergency preparedness equipment and related services for the period of 10/01/2023 through 09/30/2024 per Master Agreement #650537.	Contract Amount: \$7,300,000.00 S/M/WBE: \$0	Countywide Lead Department: Facilities Development and Operations	Thelwell	
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The County has encumbered \$5,240,938 (\$90,361/month) during the previous fifty-eight (58) months of the current sixty (60) month term contract. The Facilities Development and Operations Department, as lead department, requests \$7,300,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract, for security systems and x-ray machines at County locations, and equipment for Fire Rescue's Urban Search And Rescue (USAR) team. This contract is a piggyback from the OMNIA Partners Contract #4400008468, RFP #2000002547, with an option to renew for five (5) additional one-year period through September 30, 2028. Additionally, approval is requested to add vendors and/or items as approved by the originating entity. 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.

TOTAL AMOUNT OF ALL AWARDS \$11,394,010.90