



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	\$ 75,000	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
	\$ 75,000				
<b>NET FISCAL IMPACT</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

# ADDITIONAL FTE

POSITIONS (Cumulative)    - 1-            0---            0---            0---            0-----

Is Item Included In Proposed Budget?    Yes \_\_\_            No. **X**

Budget Account No.: Fund \_\_\_    Dept \_\_\_    Unit \_\_\_    Object \_\_\_

Reporting Category \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

The Cultural Council receives 22.51% of the 2<sup>nd</sup>, 3<sup>rd</sup> and 5<sup>th</sup> cent of the local option bed tax.

**C. Department Fiscal Review:**

*[Handwritten Signature]*

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

<p><i>[Handwritten Signature]</i>                  ACS 2/18/2011                  SW 2/22/11                  OFMB 2/15/11</p>	<p><i>[Handwritten Signature]</i>                  Contract Dev. and Control 2/25/11</p>
--	--

**B. Approved as to form and Legal Sufficiency:**

*[Handwritten Signature]*  
 Assistant County Attorney

The originating Agreement with the Cultural Council is R2007-1022. This Amendment is retroactive.

**C. Approved as to Terms and Conditions:**

\_\_\_\_\_  
 Department Director

This summary is not to be used as a basis for payment.

AMENDMENT TO  
AMENDED AND RESTATED AGREEMENT BETWEEN  
PALM BEACH COUNTY AND  
THE PALM BEACH COUNTY CULTURAL COUNCIL, INC.

**This Amendment** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2011, to that Amended and Restated Agreement (R2007-1622) dated September 25, 2007("Agreement"), as most recently amended on September 14, 2010, (hereinafter "2010 Amendment"), by and between the Board of County Commissioners of Palm Beach County, Florida, a political subdivision of the State of Florida (hereinafter "County"), and the Palm Beach County Cultural Council, Inc., a Florida not-for-profit corporation (hereinafter "Council") whose Federal Identification Number is 59-1862336.

**WHEREAS**, the County and the Council entered into a five year Agreement whereby the Council agreed to provide services to the County relating to the administration of cultural and fine arts programs, activities and events that directly promote Palm Beach County tourism; and

**WHEREAS**, on September 14, 2010, the parties amended the Agreement to provide for revisions for the fourth year of the five year term; and

**WHEREAS**, the parties wish to further amend the Agreement to provide for a revised FY 2011 Budget, a revised Exhibit G/ Annual Salary Ranges, and a revised Exhibit H/ Organizational Chart; and

**WHEREAS**, the parties have agreed that this amendment is in the best interest of the Council and the County.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree that the 2010 Agreement to the Amended and Restated Agreement shall be amended as follows:

1. Exhibit A to the 2010 Amendment entitled "TDC Budget Line Items FY2011" is deleted in its entirety and replaced with a revised Exhibit A entitled "Palm Beach County Cultural Council/TDC Budget Line Items FY2011" (Revised February 2011)

2. Exhibit G to the 2010 Amendment entitled "Palm Beach County Cultural Council – Tourist Development Council- Annual Salary Ranges FY20100" is deleted in its entirety and replaced with a new Exhibit G entitled " FY 2011 Palm Beach County Cultural Council – Tourist Development Council – Annual Salary Ranges (Revised February, 2011)."
  
3. Exhibit H to the 2010 Amendment entitled "Palm Beach County Cultural – Table of Organization" is deleted in its entirety and replaced with a new Exhibit H entitled "Palm Beach County Cultural Council Organizational Chart (Revised February 2011)."
  
4. Any and all other provisions of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment to be executed as of the date and year above written.

ATTEST:

SHARON R. BOCK  
CLERK & COMPTROLLER

PALM BEACH COUNTY, FLORIDA, BY  
ITS BOARD OF COUNTY COMMISSIONERS


By: \_\_\_\_\_  
Deputy Clerk


By: \_\_\_\_\_  
Karen Marcus, Chair

(SEAL)

ATTEST:

PALM BEACH COUNTY CULTURAL  
COUNCIL, INC.

By:   
Corporate Secretary

By:   
Michael J. Bracci, Chairman

(SEAL)

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

By: *Maureen Cullen*  
County Attorney

APPROVED AS TO TERMS AND  
CONDITIONS

By: *[Signature]*  
Tourist Development Council

**PALM BEACH COUNTY CULTURAL COUNCIL  
TDC BUDGET LINE ITEMS FY 2011**

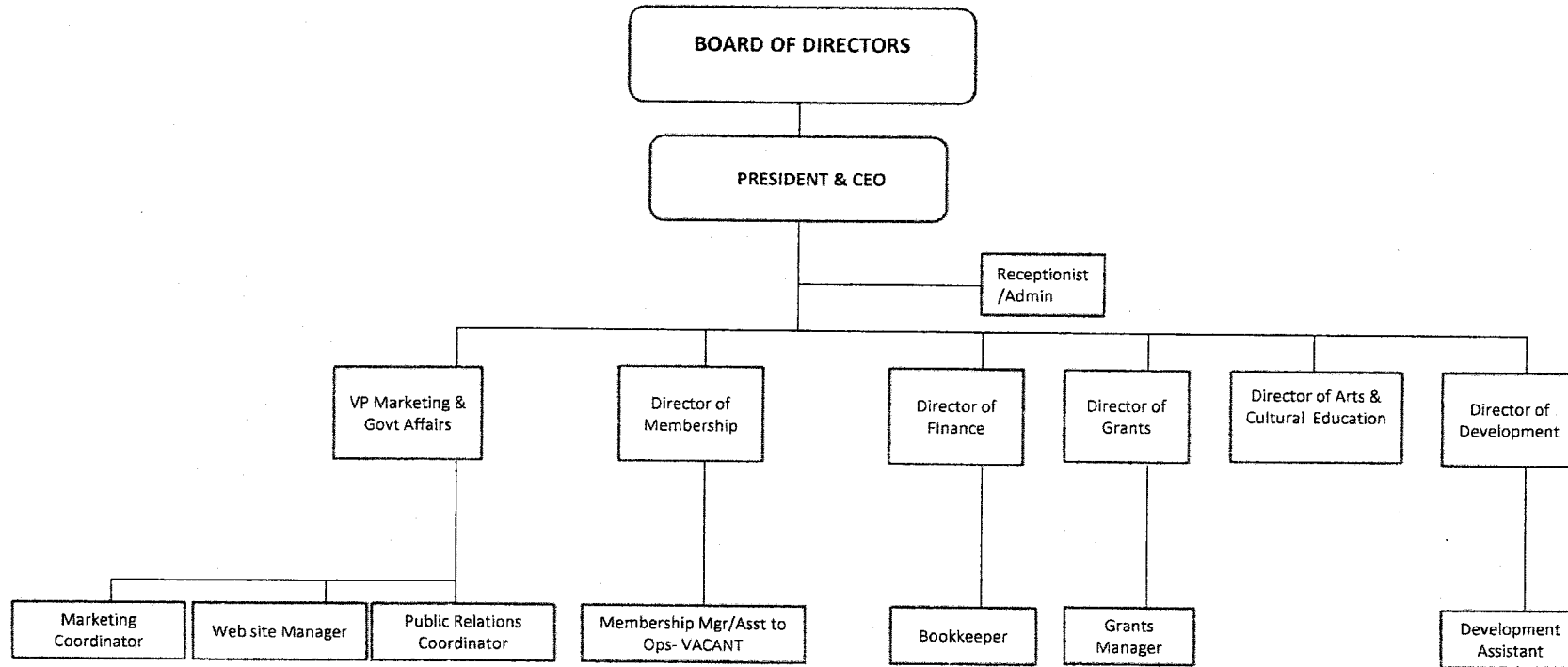
**EXHIBIT A**

\*\* Contract Line Items

	FY 2008 Actual	FY 2009 Actual	Amended FY 2010 Budget	FY 2010 Forecast	FYE 2011 Budget	Amended FY 2011	Budget VS Amended FY11
<b>Salaries &amp; Related</b>							
Salary and Wages	346,998	432,993	409,427	409,427	417,968	441,718	23,750
PR Taxes & Benefits	71,328	93,977	80,831	80,831	103,388	107,638	4,250
Contract Staff							
<b>Total Staffing **</b>	<b>418,326</b>	<b>526,970</b>	<b>490,258</b>	<b>490,258</b>	<b>521,357</b>	<b>549,356</b>	<b>28,000</b>
<b>Marketing and Related</b>							
Advertising	121,214	25,498	23,500	25,409	25,500	47,500	22,000
Agency Services/Web Design	42,175	8,953	15,000	12,636	15,000	15,000	-
Events, Meetings & Conferences	37,871	2,448	2,000	2,107	2,000	2,000	-
Freight & Delivery	71,580	15,450	15,000	14,051	15,000	15,000	-
Postage	8,698	5,273	5,000	5,414	5,500	5,500	-
Printing	62,795	69,317	31,500	43,938	31,500	31,500	-
Surveys & Studies	1,950	1,500		175			-
Travel	16,052	4,280	4,500	3,721	4,500	4,500	-
Video/Radio & Other	20,751	16,900	5,000	5,000	10,000	18,500	8,500
<b>Total Marketing &amp; Related **</b>	<b>383,086</b>	<b>149,619</b>	<b>101,500</b>	<b>112,451</b>	<b>109,000</b>	<b>139,500</b>	<b>30,500</b>
<b>General &amp; Administrative</b>							
Equipment Rental	6,974	7,656	6,695	6,410	6,700	6,700	-
Membership & Subscriptions	29,802	27,448	4,605	2,331	2,500	2,500	-
Outside Professional Services	16,768	16,704	18,700	18,000	18,500	18,500	-
Repairs & Maintenance	1,898	3,359	2,575	2,600	3,200	3,200	-
Supplies	13,501	10,615	12,500	5,000	8,000	8,000	-
DP Equipment	2,387		4,635			16,500	16,500
IT Service					12,000	12,000	-
Administrative fee					1,851	1,851	-
Telephone/Internet	11,749	5,621	2,810	6,930	7,000	7,000	-
Insurance				6,000	6,500	6,500	-
Other Office Expense	10,481	5,770	8,500	2,748	2,667	2,667	-
Office Rent	40,556	39,983	40,855	40,905	41,000	41,000	-
<b>Total General &amp; Administrative **</b>	<b>134,117</b>	<b>117,156</b>	<b>101,875</b>	<b>90,924</b>	<b>109,918</b>	<b>126,418</b>	<b>16,500</b>
Subtotal	935,530	793,745	693,633	693,633	740,275	815,274	75,000
Stimulus-Contract		36,989	57,711	57,711			
<b>Total TDC Contract Expense</b>	<b>935,530</b>	<b>830,734</b>	<b>751,344</b>	<b>751,344</b>	<b>740,275</b>	<b>815,274</b>	<b>75,000</b>
<b>County Direct</b>							
Category B Grants	2,803,218	1,862,795	1,564,000	1,564,000	1,657,840	1,657,840	
Category C II Grants	400,000	251,592	210,000	210,000	222,600	222,600	
Stimulus B		109,316	217,531	217,531			
Stimulus CII		11,409	40,544	40,544			
Inspector General Fee					4,701	4,701	
Indirect Cost	233,809	231,740	233,795	227,532	193,670	193,670	
Tax Collector Fees	54,977	43,901	43,018	42,542	43,421	43,421	
<b>Total County Direct</b>	<b>3,492,004</b>	<b>2,510,753</b>	<b>2,308,888</b>	<b>2,302,149</b>	<b>2,122,232</b>	<b>2,122,232</b>	
Reserves	567,746	690,888	34,863	511,687	426,938	351,938	(75,000)
<b>Total Cultural Council</b>	<b>4,995,280</b>	<b>4,032,375</b>	<b>3,095,095</b>	<b>3,565,180</b>	<b>3,289,445</b>	<b>3,289,444</b>	

**PALM BEACH COUNTY CULTURAL COUNCIL**  
Organizational Chart

REVISED FEBRUARY 2011



FY 2011  
EXHIBIT "G"

PALM BEACH COUNTY CULTURAL COUNCIL  
TOURIST DEVELOPMENT COUNCIL  
ANNUAL SALARY RANGES

	<u>Low</u>	<u>High</u>
Vice President Marketing & Govt. Relations	\$75,000	\$128,125
Director of Finance	\$65,000	\$97,375
Director of Grants	\$65,000	\$97,375
Marketing Coordinator	\$30,000	\$48,688
Public Relations Coordinator	\$30,000	\$48,688
Web Site Manager	\$30,000	\$48,688
Bookkeeper	\$35,000	\$46,125
Operations Assistant	\$30,000	\$41,000
Secretary to CEO	\$30,000	\$46,125
Grants Manager	\$ 35,000	\$ 51,250



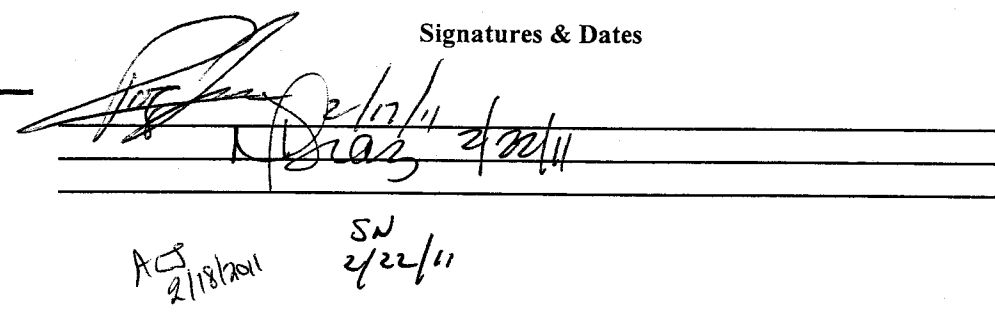
2011 - 0374

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BGEX 013111\*0853

BUDGET TRANSFER  
FUND 1455 TDC Cultural Arts

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/11	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>							
710-7014-3401 Other Contractual Services	740,274	740,274	75,000	0	815,274	740,274	75,000
710-7396-9902 Reserve- Operating	426,938	426,938	0	75,000	351,938	0	351,938
<b>TOTALS</b>			75,000	75,000			

<p>Tourist Development</p> <hr/> <p>INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures &amp; Dates</p>  <p>ACS 2/18/2011      SN 2/22/11</p>	<p>BY BOARD OF COUNTY COMMISSIONERS</p> <hr/> <p>AT MEETING OF 3/1/2011</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
---	--	--