

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</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 Number: Fund _____	Department _____		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

ROUTING INFORMATION – Tourist Development Council

BOARD SERVICES – MINUTES DIVISION

ROUTED TO: Tracy Ramsey or Susan C. Brown

ROUTED FROM: Tim Montiglio, Board Services - Minutes (3-2958)

ITEM DESCRIPTION: Tourist Development Council (TDC) Grant Agreements

MEETING DATE: August 21, 2018

MEETING TYPE: BCC Workshop

DEADLINE TO COUNTY ADMINISTRATION: Friday, August 17, before 9:00 AM

TDC Memo Dated	Number of Agreements	Date Routed	Reviewed By	Date Signed
August 3, 2018	15	8/15/2018	<i>[Signature]</i>	08/15/18
August 8, 2018	7	8/15/2018	<i>[Signature]</i>	08/15/18
August 8, 2018	1	8/15/2018	<i>[Signature]</i>	08/15/18

**DO NOT PROCESS
TO THE AGENDA
COORDINATOR
WITHOUT A
SIGNATURE:**

Tracy Ramsey _____
or
Susan C. Brown *[Signature]* _____

August 21, 2018

REGULAR AGENDA

3.A.2. – CONTINUED

A)

Renewal of term contract with Coonerty's Sole Mates Inc. d/b/a Red Wing Shoe Store for \$273,000 for safety footwear from October 18, 2018 through October 17, 2019.

B)

Renewal of term contract with Tencarva Machinery Co. d/b/a Hudson Pump & Equipment for \$1,821,891 for ITT Goulds pumps from October 19, 2018 through October 18, 2019.

C)

Renewal of term contract with Allied Universal Corporation; Odyssey Manufacturing Company for \$2,289,000 for sodium hypochlorite from September 20, 2018 through September 19, 2019.

D)

New term contract with Joe Schmidt Construction Inc.; Bader's Group LLC for \$711,300 for pre-qualification of vendors for repair and replacement of commercial windows, doors and glass from September 1, 2018 through August 31, 2023.

E)

New term contract with LJ Power Inc. for \$1,462,000 for generator inspection, maintenance and repair from September 9, 2018 through September 8, 2019.

F)

Extension and increase of term contract with SiteOne Landscape Supply; Professional Pump Corporation d/b/a Professional Supply for \$12,000 for a total of \$211,999 for irrigation parts and accessories by manufacturer (OEM) from November 29, 2016 through November 28, 2018.

G)

Tourist Development Council Category "B" grant agreement with Loxahatchee River Historical Society Inc., for \$98,847.

H)

Tourist Development Council Category "B" grant agreement with The Boca Raton Historical Society Inc., for \$86,957.

I)

Tourist Development Council Category "B" grant agreement with Adolph & Rose Levis Jewish Community Center for \$92,270.

J)

Tourist Development Council Category "B" grant agreement with FAU-College of Arts and Letters for \$145,599.

K)

Tourist Development Council Category "B" grant agreement with Palm Beach State College for \$144,917.

L)

Tourist Development Council Category "B" grant agreement with Armory Art Center for \$138,097.

M)

Tourist Development Council Category "B" grant agreement with South Florida Science Center and Aquarium for \$196,490.

N)

Tourist Development Council Category "B" grant agreement with Morikami Museum and Japanese Gardens for \$192,654.

O)

Tourist Development Council Category "B" grant agreement with Palm Beach Photographic Centre for \$184,556.

P)

Tourist Development Council Category "B" grant agreement with Palm Beach Opera for \$183,703.

Q)

Tourist Development Council Category "B" grant agreement with Palm Beach Dramaworks Inc. for \$179,867.

R)

Tourist Development Council Category "B" grant agreement with Old School Square Center for the Arts Inc. for \$174,326.

S)

Tourist Development Council Category "B" grant agreement with Sunfest for \$234,765.

T)

Tourist Development Council Category "B" grant agreement with Henry Morrison Flagler Museum for \$234,765.

U)

Tourist Development Council Category "B" grant agreement with The Society of the Four Arts for \$230,162.

V)

Tourist Development Council Category "B" grant agreement with Raymond F. Kravis Center for the Performing Arts Inc. for \$243,459.

W)

Tourist Development Council Category "B" grant agreement with Norton Museum of Art for \$240,390.

X)

Tourist Development Council Category "B" grant agreement with Loggerhead Marinelife Center for \$239,752.

Y)

Tourist Development Council Category "B" grant agreement with Zoological Society of the Palm Beaches Inc. for \$237,322.

Z)

Tourist Development Council Category "B" grant agreement with Maltz Jupiter Theatre Inc. for \$235,276.

AA)

Tourist Development Council Category "B" grant agreement with Boca Raton Museum of Art Inc. for \$222,490.

BB)

Tourist Development Council Category "B" grant agreement with Miami City Ballet Inc. for \$193,336.

CC)

Tourist Development Council Category "G" grant agreement with MCJB LLC dba Wilson Premier Baseball for \$18,000 for the Wilson Premier Baseball Classic.

DD)

Risk Management – Workers' Compensation Claim Settlement for Deborah Gunshinan for \$90,250.

EE)

Risk Management – Workers' Compensation Claim Settlement for George Miles for \$125,000.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
08/21/2018

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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EXHIBIT A

Coonerty's Sole Mates, Inc. d/b/a Red Wing Shoe Store	Renewal of term contract for safety footwear for the period 10/18/2018 through 10/17/2019 per Master Agreement #16066B.	\$273,000.00 SBE: 100%	Countywide	Scarlett	
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The County has expended or encumbered \$175,650 (\$18,490/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. Due to an increase in new hires and the replacement of existing employees' safety footwear, \$273,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options. Awardee is located in Palm Beach County.

EXHIBIT B

Tencarva Machinery Co. d/b/a Hudson Pump & Equipment	Renewal of term contract for ITT Goulds pumps for the period 10/19/2018 through 10/18/2019 per Master Agreement #SS555374C.	\$1,821,891.00 SBE: \$0	Water Utilities Department 4001-720-2531-4615 4001-720-2533-4615 4001-720-2532-4615 4001-720-2534-4615 4001-720-2537-4615 4001-720-2584-4615 4001-720-3GUA-4615	Scarlett	
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The County has expended or encumbered \$73,072 (\$7,692/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. \$1,821,891, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located outside Palm Beach County in the City of Lakeland, Florida. This is a sole source provider who is not a certified SBE.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
08/21/2018

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
Allied Universal Corporation; Odyssey Manufacturing Company	Renewal of term contract for sodium hypochlorite for the period 09/20/2018 through 09/19/2019 per Master Agreement #16053B.	\$2,289,000.00 SBE: \$0	Water Utilities Department 4001-720-2535-5305 4001-720-2531-5305 4001-720-2533-5308 4001-720-2532-5305 4001-720-3GUA-5305	Scarlett	

The County has expended or encumbered \$1,721,379 (\$156,489/month) during the previous eleven (11) months of the current twelve (12) month term contract. \$2,289,000, which is the original approved amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has two (2) twelve (12) month renewal options remaining. Awardees are located outside Palm Beach County in the cities of Miami and Tampa, Florida. The original bid was established by a competitive selection process. No responsive SBE vendor bid within 10% of the low bidder.

EXHIBIT D

Joe Schmidt Construction, Inc.; Bader's Group, LLC	New term contract for pre-qualification of vendors for repair and replacement of commercial windows, doors and glass for the period 09/01/2018 through 08/31/2023 per Master Agreement #18071.	\$711,300.00 SBE: Amount dependent upon usage	Countywide	Scarlett	
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The County has expended or encumbered \$472,368 (\$8,006/month) during the previous fifty-nine (59) months of the current sixty (60) month term contract. Due to anticipated replacement and repairs of commercial windows, doors and glass, \$711,300 is needed to meet the County's requirements through the expiration of this new sixty (60) month term contract. Approval is also requested to add qualified vendors that may become pre-qualified during the term of the contract. Pre-Qualification contracts allow for the addition of new vendors during the full term of the contract. This term contract has no renewal periods. Awardees are located in Palm Beach County.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
08/21/2018

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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EXHIBIT E

LJ Power, Inc.	New term contract for generator inspection, maintenance and repair for the period 09/09/2018 through 09/08/2019 per Master Agreement #18006R.	\$1,462,000.00 SBE: \$0	Countywide	Scarlett	
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The County has expended or encumbered \$1,607,260 (\$69,881/month) during the previous twenty-three (23) months of the current twenty-four (24) month term contract. Due to unanticipated repairs of aging units and maintenance required to sustain daily operations of generators located at various County facilities and portable generators that provide emergency power during the hurricane season, \$1,462,000 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 periods. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

EXHIBIT F

SiteOne Landscape Supply; Professional Pump Corporation d/b/a Professional Supply	Extension and increase of term contract for irrigation parts and accessories by manufacturer (OEM) for the period 11/29/2016 through 11/28/2018 per Master Agreement #12086C.	Increased Amount: \$ 12,000.00 Total with increase: \$211,999.00 SBE: \$0	Countywide	Scarlett	
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The County has expended or encumbered \$198,769 (\$9,816/month) during the previous twenty and one quarter (20.25) months of the current twenty-one (21) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current contract is necessary to provide sufficient time to evaluate and award a new contract and to avoid a lapse in service. In addition, an increase of \$12,000, over the previously authorized amount of \$199,999, is required in order to purchase irrigation parts and accessories during the contract extension. This term contract has no renewal options. One (1) Awardee is located out of State and one (1) awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL AWARDS \$6,569,191.00



**DISCOVER
THE PALM BEACHES
FLORIDA**

**Tourist Development Council
INTEROFFICE MEMORANDUM**

DATE: August 3, 2018
TO: Janel Larvin
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "B" GRANT AGREEMENTS

I have attached four (4) originals of the following Category "B" Grant Agreements:

• Loxahatchee River Historical Society, Inc.	\$98,847
• The Boca Raton Historical Society, Inc.	\$86,957
• Adolph & Rose Levis Jewish Community Center	\$92,270
• FAU-College of Arts and Letters	\$145,599
• Palm Beach State College	\$144,917
• Armory Art Center	\$138,097
• South Florida Science Center and Aquarium	\$196,490
• Morikami Museum and Japanese Gardens	\$192,654
• Palm Beach Photographic Centre	\$184,556
• Palm Beach Opera	\$183,703
• Palm Beach Dramaworks, Inc.	\$179,867
• Old School Square Center for the Arts, Inc.	\$174,326
• SunFest	\$234,765
• Henry Morrison Flagler Museum	\$234,765
• The Society of the Four Arts	<u>\$230,162</u>
Total Amount	\$2,517,975

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 3 original copies of the Category "B" Grants be returned to this office. If you have any questions, please call me at 233-3131.

CM

Enclosures

cc: Jan Rodusky, Cultural Council

Tourist Development Council of Palm Beach County

2195 Southern Boulevard, Suite 500 • West Palm Beach, FL 33406

TEL: (561) 233-3130 • FAX: (561) 233-3113 • www.pbcgov.com/touristdevelopment

Kate Rhubee, Cultural Council
Jackie Chesney, TDC
Glenn Jergensen, TDC

TDC/grantagr2018/minutes.Cultural15CatBGrantAgreements



INTEROFFICE MEMORANDUM

DATE: August 8, 2018

TO: Janel Larvin
Minutes

FROM: Carol Meneely
TDC

RE: CATEGORY "B" GRANT AGREEMENTS

I have attached four (4) originals of the following Category "B" Grant Agreements:

• Raymond F. Kravis Center for the Performing Arts, Inc.	\$243,459
• Norton Museum of Art	\$240,390
• Loggerhead Marinelife Center	\$239,752
• Zoological Society of the Palm Beaches, Inc.	\$237,322
• Maltz Jupiter Theatre, Inc.	\$235,276
• Boca Raton Museum of Art, Inc.	\$222,490
• Miami City Ballet, Inc.	<u>\$193,336</u>
Total Amount	\$1,612,025

Will you please add these to the next "contract list" for BCC approval? Following approval, I am requesting 3 original copies of the Category "B" Grants be returned to this office. If you have any questions, please call me at 233-3131.

CM

Enclosures

cc: Glenn Jergensen, TDC
Jackie Chesney, TDC
Jan Rodusky, Cultural Council
Kate Rhubee, Cultural Council

Tdc/grantagr2018/minutes.culture.remainingCatGGrants

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INTEROFFICE MEMORANDUM

DATE: August 8, 2018

TO: Janel Larvin
Minutes

FROM: Carol Meneely
TDC

RE: CATEGORY "G" GRANT AGREEMENTS

I have attached three (3) originals of the following Category "g" Grant Agreements:

- MCJB, LLC dba Wilson Premier Baseball for the Wilson Premier Baseball Classic \$18,000

Will you please add this to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of the Category "G" Grant be returned to this office. If you have any questions, please call me at 233-3131.

CM

Enclosures

cc: Glenn Jergensen, TDC
Jackie Chesney, TDC
Kris Pursell, Sports Commission

Tdc/grantagr2018/minutes.Sports.WilsonPremierBaseball

Tourist Development Council of Palm Beach County

2195 Southern Boulevard, Suite 500 • West Palm Beach, FL 33406

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Risk Management Department

100 Australian Avenue, Suite 200

West Palm Beach, FL 33406

(561) 233-5400

Fax: (561) 233-5420

www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Melissa McKinlay, Mayor

Mack Bernard, Vice Mayor

Hal R. Valeche

Paulette Burdick

Dave Kerner

Steven L. Abrams

Mary Lou Berger

County Administrator

Verdenia C. Baker

Palm Beach County

INTER-OFFICE COMMUNICATION

To: Gretel Sarmiento
Minutes Department

From: Scott Marting *SM*
Director - Risk Management

Date: August 13, 2018

Subject: **Workers' Compensation Settlements for Board Approval**

Please add the attached schedule of Settlements for Approval to the list for BCC approval at the next meeting. Following Board approval, please return one copy of the approved agenda item summary and the schedule of settlements to my attention. Please call Harry George at 233-5417 if you have any questions regarding this matter.

Thank you.

Attachment(s)

c. Nancy Bolton, Assistant County Administrator
David Ottey, Chief Assistant County Attorney

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

**RISK MANAGEMENT DEPARTMENT SETTLEMENTS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING
9/18/2018**

Exhibits	Name	Type of Claim	Date of Claim	Amount
A.	Deborah Gunshinan	Workers' Compensation	8/21/13 & 1/10/17	\$90,250.00
B.	George Miles	Workers' Compensation	8/14/02; 12/6/14; 2/21/04; 3/6/17	\$125,000.00

CLAIM SETTLEMENTS TOTAL:

\$215,250.00

NOTE: Workers' Comp claims settlements must be reviewed and approved by a Judge of Compensation Claims prior to payment.