Agenda Item #: 3Z-1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 16, 2018	[X] Consent [] Ordinance	[]	Regular Public Hearing
Department: Risk Management		LJ	r ublic flearing
Submitted By: Risk Management			
Submitted For: Property & Liabilit	у		
<u>I. E</u>	EXECUTIVE BRIEF		
Motion and Title: Staff recommer County Commissioners of Palm Bea a bank account with Wells Fargo Ba with a beginning reserve deposit of S	ach County, Florida, au nk, N.A. for the payme	ıthorizin	g the establishment of
Summary: On September 18, 201 Governmental Claims Solutions (PG self-insured property and liability p	GCS) to provide claims program. The contrac	adminis include	stration services for its es the provision of a

self-insured property and liability program. The contract includes the provision of a banking arrangement under which PGCS adjusters will pay claims directly on behalf of the County. Florida Statute 136.091 provides authorization for such an arrangement with an approved service organization to provide self-insurance services including, but not limited to, the evaluation, settlement, and payment of self-insurance claims, and allows for the advancement of funds to be deposited in a special checking account for this purpose. Adoption of this resolution will finalize the provisions of the contract and allow PGCS to pay property and casualty claims on behalf of the Board. Countywide (HH)

Background and Justification: Staff completed a Request for Proposal (RFP) process earlier this year for third-party claims administration services for its self-insured property and liability program. PGCS was chosen to provide the services by the unanimous vote of a selection committee, and the Board approved the contract at its regular meeting on September 18, 2018. PGCS was selected over incumbent Gallagher Bassett based on its competitive pricing and service model, which includes on-site, dedicated adjusters. PGCS is also the contracted third party claims administrator for the County's self-insured workers' compensation program, and functions under a similar banking arrangement.

Attachments:

- 1. Resolution
- 2. Contract

Recommended by:	Jun-	10/1/18
-	Department Director	Date
Approved By:	vancy & Bolm	10/10/16
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

	Fiscal Years	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
Capital	Expenditures						
Operati	ing Costs						
Externa	al Revenues						
Prograi	m Income (Count	y)				***************************************	
In-Kind	Match (County)						
Net F	iscal Impact						
	TIONAL FTE IONS (Cumulative	e)					
ls Item Include	ed In Current Bud	lget?		Yes	X No	.	
Does this item	include the use	of Federal fund	s?	Yes	No	X	
Budget Accou	ınt Exp No.:	Fund	Dept	Unit	Ob	oj	
	Rev No.:	Fund	Dept	Unit	Ok	oj	
B. R	ecommended So	urces of Funds	/Summary of	Fiscal Imp	act:		
C. D	epartmental Fisc	al Review:					
		III. <u>REVIEW</u>	COMMENTS	3	_		
A. O	FMB Fiscal and/o	_	and Control	Comments	s:	0	
4	XILY HOW OFMB		Contract	Dev, and	awberg	1011	18/18
_	V	•		10/18 tu	>		
B. Lo	egal Sufficiency:	* /	•				
9	Helene Coth	ryd 10-10-18					
Ā	ssistant County A	Attorney					

RESOLUTION NO. R-2019-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, AUTHORIZING THE ESTABLISHMENT OF A BANK ACCOUNT WITH WELLS FARGO BANK, N.A. FOR THE PAYMENT OF PROPERTY AND LIABILITY CLAIMS WITH A BEGINNING RESERVE DEPOSIT OF \$300,000

WHEREAS, Florida Statute 136.091 provides authorization for a board of county commissioners to contract with an approved service organization to provide self-insurance services, including, but not limited to, the evaluation, settlement, and payment of self-insurance claims on behalf of the board, and pursuant to such contract, the board may advance money to the service organization to be deposited in a special checking account for paying claims against the board under its property and casualty self-insurance program, and;

WHEREAS, the Board of County Commissioners, approved on September 18, 2018, a contract with Preferred Governmental Claims Solutions – PGCS for the purpose of providing claims administration service for its self-insured property and casualty program.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that: The Palm Beach County Board of County Commissioners hereby authorizes the establishment of a bank account with Wells Fargo Bank, N.A. to be used to pay property and casualty claims by the contracted service provider, Preferred Governmental Claims Solutions – PGCS, with a beginning reserve deposit of \$300,000.00 to be replenished weekly upon receipt of documentation for claims paid equal to the amount of the requested reimbursement.

The foregoing Resolution wa	s offered by Commissioner, who
moved its adoption. The motion was secon	nded by Commissioner, and upon
being put to a vote, the vote was as follows:	
Melissa McKinlay, Mayor Mack Bernard, Vice Mayor Hal R. Valeche Paulette Burdick Dave Kerner Steven L. Abrams Mary Lou Berger	

i ne Mayor thereupon declared the R	esolution duly passed and adopted this day o
, 2018.	
	PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS
	SHARON R. BOCK, CLERK
	BY: Deputy Clerk
APPROVED AS TO FORM	
BY: Deline C. Hurzd County Attorney	