

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: February 2, 2021	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Public Hearing

Department: Facilities Development & Operations

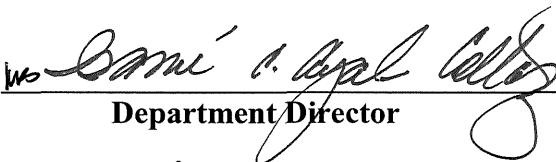
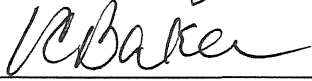
I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: a First Amendment (“Amendment”) to Infrastructure Surtax Project Funding Agreement for the administration and funding of FY 2020 vehicle replacement dated October 20, 2020, with Ric L. Bradshaw, Sheriff of Palm Beach County (Sheriff), which Amendment extends the term from October 21, 2020 to October 20, 2021.

Summary: In accordance with County PPM CW-O-051, all delegated contracts, agreements and grants must be submitted by the initiating Department as a receive and file agenda item. The attached Amendment has been fully executed on behalf of the Board of County Commissioners (Board) by the Director of Facilities Development & Operations. The Standard Agreement was approved by the Board on April 4, 2017, Agenda 5C-3. This executed document is now being submitted to the Board to receive and file. **(FDO Admin) Countywide (MWJ)**

Background & Justification: The delegation of authority which provided authority for the Director of Facilities Development & Operations to execute standard infrastructure surtax project funding agreements with the Sheriff, was designed to expedite and streamline the process by which the County funds and the Sheriff manages the acquisition and installation of surtax eligible equipment.

Attachments:
First Amendment to Infrastructure Surtax Project Funding Agreement.

Recommended By:		<u>1/07/21</u>
	Department Director	Date
Approved By:		<u>1/13/21</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	3,233,181				
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	<u>3,233,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget: Yes No
 Does this item include the use of federal funds? Yes No

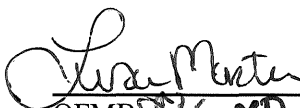
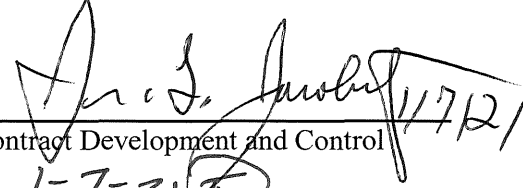

Budget Account No:
 Fund 3950 Dept 161 Unit Q007 Transfer 9498
 Fund _____ Dept _____ Unit _____ Revenue Source _____

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

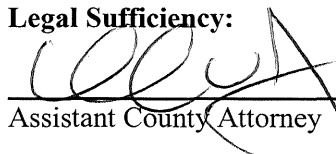
C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

 1/6/21
 OFMB 1/6/21 LM 1/5 BR 1/5
 1/7/21
 Contract Development and Control
 1-7-21 

B. Legal Sufficiency:

 1/12/21
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

**FIRST AMENDMENT TO INFRASTRUCTURE SURTAX
PROJECT FUNDING AGREEMENT**

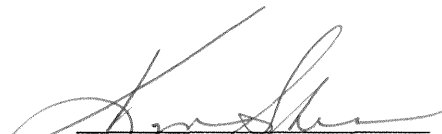
THIS FIRST AMENDMENT to the Infrastructure Surtax Project Funding Agreement dated October 22, 2019 (PBSOFA2020-1) referred to herein as the "Agreement" is made as of ~~OCTOBER 20~~ 2020, by and between Palm Beach County, a political subdivision of the State of Florida (County) and Ric L. Bradshaw, Sheriff of Palm Beach County (Sheriff).

In consideration of the mutual promises contained herein, the County and the Sheriff agree as follows:

1. The term of the Agreement expires on October 21, 2020, and shall be extended to October 20, 2021.
2. Except as modified by this First Amendment, the Agreement remains unmodified and in full force and effect in accordance with the terms thereof and is hereby ratified and confirmed by the County and the Sheriff.

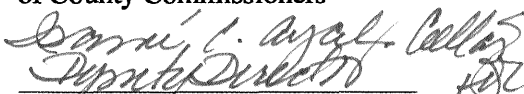
IN WITNESS WHEREOF, the parties have caused this Agreement to be signed on the day and year first written above.

WITNESS:



FDO Fiscal Manager

By the Director of Facilities Development &
Operations on behalf of Palm Beach County Board
of County Commissioners




Audrey Wolf, Director Facilities Development &
Operations

Approved for
and Legal Sufficiency

/s/ Michael W. Jones

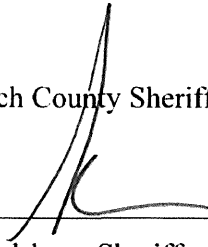
Asst. County Attorney

Approved as to Terms and Conditions



Business and Community Agreements Manager

Palm Beach County Sheriff's Office



Ric L. Bradshaw, Sheriff

Approved for
and Legal Sufficiency

Kozol, Catherine M. Digitally signed by Kozol, Catherine M
Date: 2020.10.15 11:23:19 -04'00'

Agency Attorney

Approved as to Terms and Conditions

Forman, George A. Digitally signed by Forman, George A
Date: 2020.10.15 11:59:24 -04'00'

Chief Operating Officer