

WAYS AND MEANS COMMITTEE

5:00 p.m., Tuesday, February 20, 2018

AGENDA

1. **Call to Order** and acknowledgement that the press and public had been duly notified of the meeting in accordance with the Freedom of Information Act
2. **Approval of Previous Meeting's Minutes**
Regular Meeting of January 16, 2018
3. **Citizens' Comments**
4. **Financial Statements – Treasurer Debbie Suggs**
 - A. Financial Statement
 - B. Updated Fund Balance Schedules
 - C. Tourism Schedules
 - D. Projects Worksheets
5. **Old Business**
7. **New Business**
 - A. **Consideration of contract awards to Benson Ford Nissan in the amount of \$49,756 (\$24,878 x 2), state contract pricing, for two (2) 2018 Ford Interceptor Sedans** (Page 25, In 112 – Municipal Accommodations Tax Fund, Police Dept. Capital Outlay, \$64,000) **and an award in the amount of \$25,083, state contract pricing, for one (1) 2018 Ford Interceptor Sedan** (unmarked) (Page 28, In 278 – State Accommodations Tax Fund, Police Dept. Capital Outlay, \$32,000)
 - B. **Report on a recommendation for an agreement with The Palms Hotel for their guests and employees to park in the municipal parking lots**
 - C. **Consideration of a proposal for a sole source contract in the amount of \$24,500 from ATM to begin the permitting process for the replacement of the docks at the IOP Marina** (pg. 48, In 178 – IOP Marina Special Projects, Marina Fund, (1/3) \$77,572 and Hospitality Tax Fund, (2/3) \$155,143 totaling \$232,715 for engineering and design of upland improvements, a portion of which will be redirected to permitting and design of the docks)
 - D. **Consideration of a Change Order from Phillip Smith Contracting in the amount of \$27,671.00 relative to the public restrooms and the dune walkover** (pg. 47, In 142 – Capital Projects, Rehab Public Restrooms, State ATAX - \$372,000; Beach Preservation Fee - \$175,000; Plant a Palm/Aisle of Palms Fund - \$18,000 totaling \$565,000 with balance remaining of \$50,520)
 - E. **Discussion of IOP Procurement Code**
 - F. **Discussion of amendments to Managed Beach Parking, such as requiring payment to park on Palm Boulevard**
 - G. **Report in accordance with Chapter 20, Purchasing, Section 1-10-3(c), less than \$25,000 and in the budget**
 - Laura Varn and Associates, LLC - \$9,000 – Professional Services

Visioning – Citizen Forum 1	\$3,000	complete
Visioning – Citizen Forum II	\$1,500	complete
Session II – 3 Hour Session With City Council	\$2,000	February/March
Session III – ½ day Workshop to Shape Future	\$2,500	February/March
8. **Miscellaneous Business – None**

Next Meeting Date: 5:00 p.m., Tuesday, March 20, 2018
9. **Executive Session – if needed**
10. **Adjournment**