

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	<u>\$993,000</u>	<u>\$914,525</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$160,000</u>
Operating Costs					
External Revenues	<u>(\$496,502)</u>	<u>(\$457,265)</u>	<u>(\$300,002)</u>	<u>(\$2)</u>	<u>(\$80,002)</u>
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>\$496,498</u></u>	<u><u>\$457,261</u></u>	<u><u>\$299,998</u></u>	<u><u>(\$2)</u></u>	<u><u>\$79,998</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes No

Does this item include the use of federal funds? Yes No

Does this item include the use of state funds? Yes No

Budget Account No:	Fund	<u>3900</u>	Dept	<u>761</u>	Unit	<u>B669</u>	Exp	<u>4907</u>
	Fund	<u>3900</u>	Dept	<u>761</u>	Unit	<u>B669</u>	Rev	<u>6943</u>
	Fund	<u>0001</u>	Dept	<u>410</u>	Unit	<u>4240</u>	Rev	<u>6225</u>

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

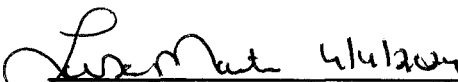

The annual rent for each Lease is \$1.00. Under the Leases LSF has full responsibility for all costs of maintenance and repair, custodial services, landscape maintenance and operation of these facilities. In addition, LSF is responsible for 50% of the cost of all repair and replacement projects for these facilities identified and approved in the County's annual Capital Improvement Program budget.

Fixed Asset Number N/A

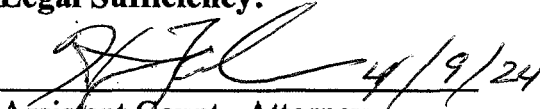
C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

<p> OFMB <u>4/4/24</u> Dw 4-4-24</p>	<p> Contract Development and Control <u>4/2/24</u> MA 4/5/24</p>
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B. Legal Sufficiency:


Assistant County Attorney 4/9/24

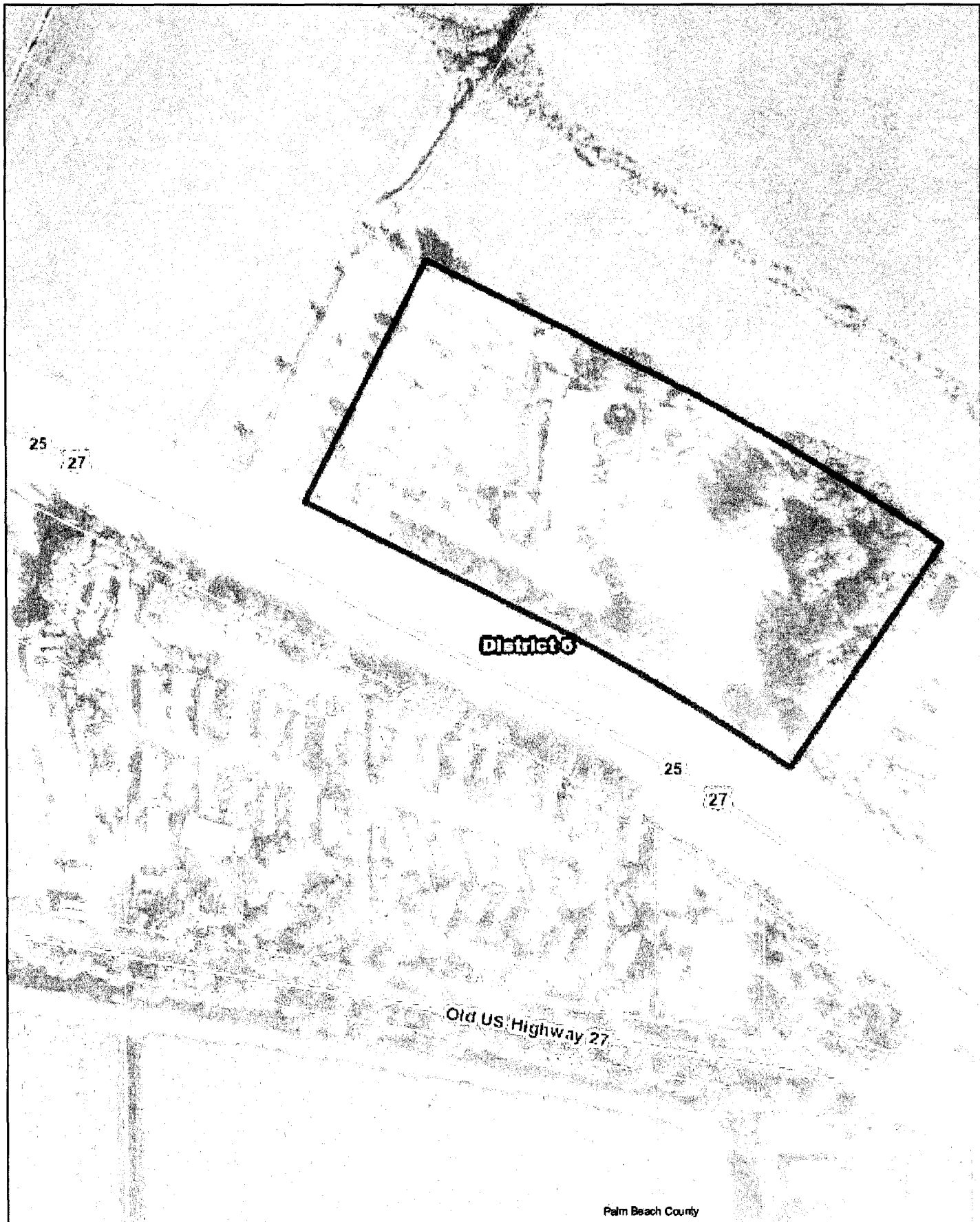
C. Other Department Review:

Department Director

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

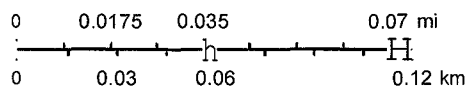
LOCATION MAP

58-36-44-10-00-000-1100



February 23, 2024

1:2,257

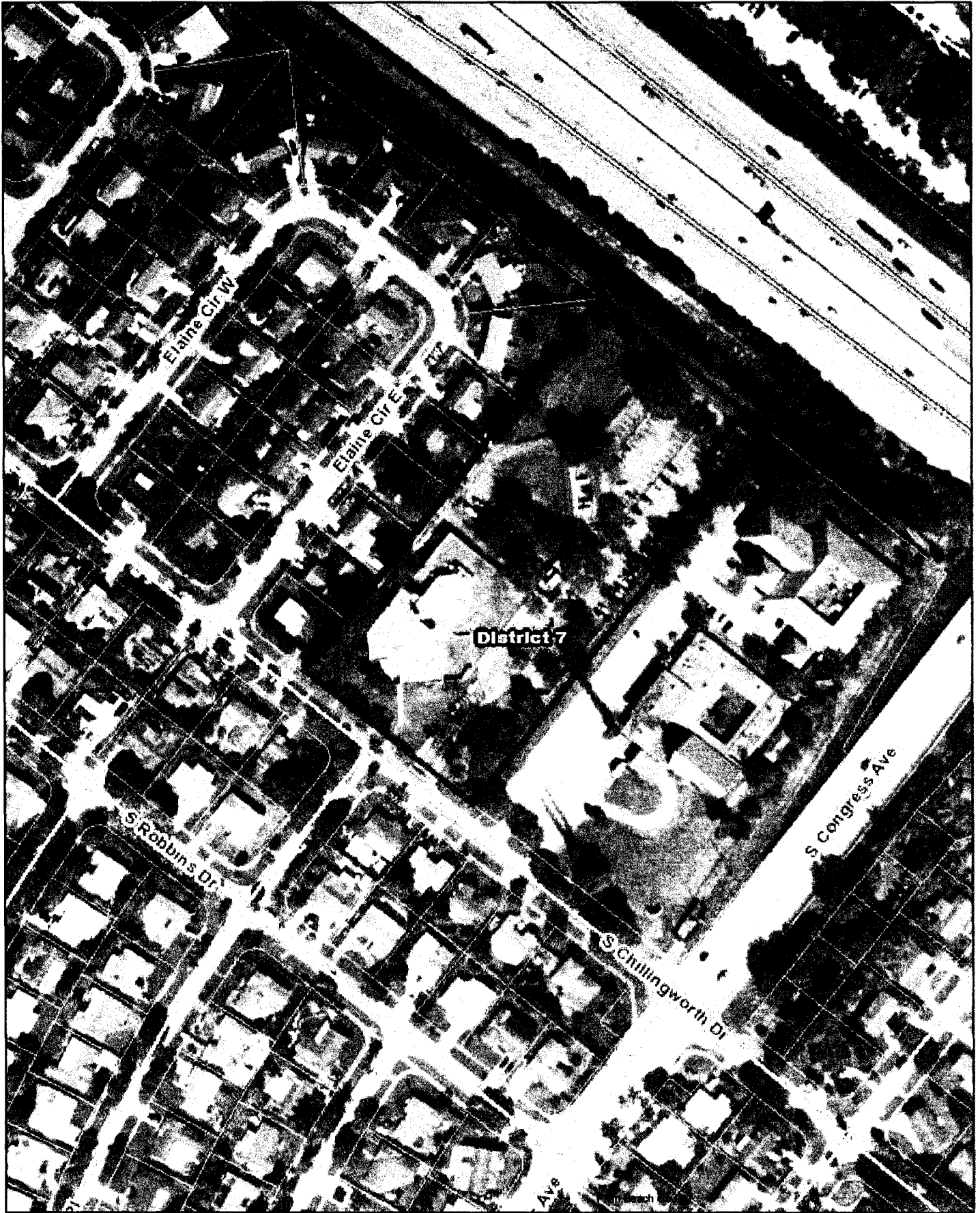


ATTACHMENT #1

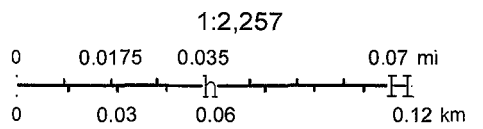
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LOCATION MAP

74-43-43-19-15-000-0390



February 23, 2024



ATTACHMENT #1

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ATTACHMENT #2
Extension Option Request (1 page)



Lutheran Services Florida Inc.
3627 W Waters Ave Tampa FL 33614
813-599-2547
contracts@lsfnet.org

May 1st 2023

Lutheran Services Florida Inc.
3627 Suite A W Water Ave
Tampa, FL 33614

Re: Lease Renewal
Ref. Option to extend 5 leases- South Bay, West Palm Beach, Jupiter, Riviera Beach, Westgate.

This letter serves as formal notification that LSF intends to exercise the option to extend all five leases for the final five-year extension period, as per section 3.05 of the Jupiter, Riviera Beach, and Westgate facility agreements, and section 3.0 of the South Bay and West Palm facility agreements. We are providing the required 270 days' notice as stipulated in the lease agreement.

We would like to express our gratitude for the partnership and positive impact on the local community throughout our years of collaboration. Should you have any inquiries, please do not hesitate to reach out to our procurement and contracts department at 813-599-2547 or contracts@lsfnet.org.

A handwritten signature in black ink, appearing to read 'R. Bialas', is written over a horizontal line.

Robert Bialas (Feb 27, 2024 11:34 EST)

Bob Bialas

EVP Children and HS Services

Lutheran Services Florida, Inc.

ATTACHMENT #3
Disclosure of Beneficial Interest (4 pages)

TENANT'S DISCLOSURE OF BENEFICIAL INTERESTS

TO: PALM BEACH COUNTY CHIEF OFFICER, OR HIS OR HER OFFICIALLY DESIGNATED REPRESENTATIVE

STATE OF FLORIDA
COUNTY OF PALM BEACH

BEFORE ME, the undersigned authority, this day personally appeared Robert Bialas, hereinafter referred to as "Affiant", who being by me first duly sworn, under oath, deposes and states as follows:

1. Affiant is the Executive Vice President for Head Start Services for Lutheran Services Florida, Inc., (Head Start) a Florida not for profit corporation, (the "Tenant") which entity is the lessee of the real property legally described on the attached Exhibit "A" (the "Property").

2. Affiant's address is: 3627 W Waters Ave., Tampa, FL 33614

3. Attached hereto, and made a part hereof, as Exhibit "B" is a complete listing of the names and addresses of every person or entity having a five percent (5%) or greater beneficial interest in the Tenant and the percentage interest of each such person or entity.

4. Affiant further states that Affiant is familiar with the nature of an oath and with the penalties provided by the laws of the State of Florida for falsely swearing to statements under oath.

5. Under penalty of perjury, Affiant declares that Affiant has examined this Affidavit and to the best of Affiant's knowledge and belief it is true, correct, and complete, and will be relied upon by Palm Beach County relating to its lease of the Property.

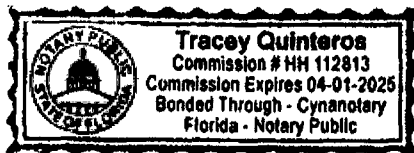
~~FURTHER AFFIANT SAYETH NAUGHT.~~

[Signature], Affiant
Print Affiant Name: Robert Bialas

The foregoing instrument was sworn to, subscribed and acknowledged before me this 6th day of March, 2024, by Robert Bialas [] who is personally known to me or [] who has produced FL Drivers License as identification and who did take an oath.

[Signature]
Notary Public

Tracey Quinteros
(Print Notary Name)



NOTARY PUBLIC
State of Florida at Large
My Commission Expires: 4/1/25

EXHIBIT "A"
PROPERTY

990 US Highway 27 N, South Bay

58-36-44-10-00-000-1100



February 26, 2024

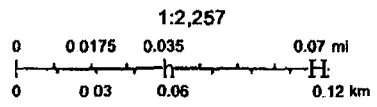


EXHIBIT "A"

PROPERTY

100 N Chillingworth Drive, West Palm Beach

74-43-43-19-15-000-0390



February 26, 2024

