

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><i>See below</i></u>	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No ___
 Budget Account No: Fund ___ Department ___ Unit ___ RSource ___
 Reporting Category _____

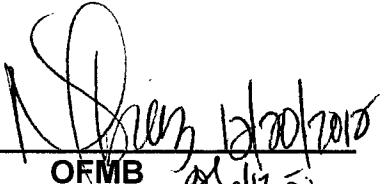
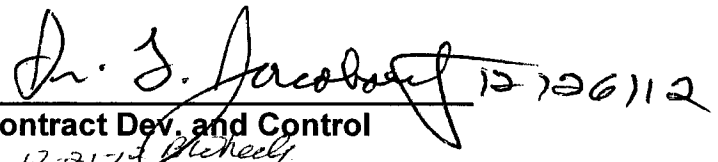
B. Recommended Sources of Funds/Summary of Fiscal Impact:

* Approval of this item has no direct fiscal impact. The Department anticipates that the minimum annual guarantee will be no less than the current minimum annual guarantee of \$266,959 under either scenario (i.e., whether staff is directed to bring back an extension to the current agreement is extended or to issue a new solicitation). In the event the Board directs staff to issue a new solicitation, revenues may increase based on a proposed increase to the deplaned passenger fee.

C. Departmental Fiscal Review: *CM Simon*

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

 _____ OFMB <i>12/20/12</i> <i>11/20/12</i> <i>12/20/12</i>	 _____ Contract Dev. and Control <i>12-21-12</i> <i>12/20/12</i>
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B. Legal Sufficiency:

Anne Delgado 1-2-13
 Assistant County Attorney

C. Other Department Review:

 Department Director

Background and Justification (continued): The current agreement was awarded by the Board pursuant to Request for Proposals No. 05-156/LJ (RFP) to Palm Beach Transportation Group, LLC. On January 11, 2011, the Agreement was assigned to SEFTG and amended to modify automobile liability insurance provisions to allow for Scheduled Auto coverage (R2011-0032). SEFTG is a Florida limited liability company with its principal office in West Palm Beach. SEFTG is operated by the same principals as Palm Beach Transportation Group, LLC. The County required the assigned agreement to be guaranteed by Peninsula Transportation Group, LLC, PTG Enterprises, LLC, and Jean Meathe Irrevocable Trust as condition of approving the assignment of the existing agreement. The assignment was granted in accordance with the terms and conditions of the current agreement. The FAA approved the extension of the current agreement for a period not to exceed three years. The current agreement was extended by one year pursuant to Board direction.