

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

Meeting Date: June 3, 2014

Consent       Regular  
 Workshop       Public Hearing

Department:

Submitted By: Department of Airports

Submitted For:

**I. EXECUTIVE BRIEF**

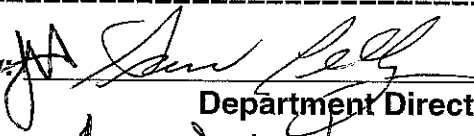
**Motion and Title: Staff recommends motion to approve:** A Budget Transfer of \$1,094,225 in the Airports Improvement and Development Fund to provide budget for compensatory wetland mitigation at North Palm Beach County General Aviation Airport. This includes a transfer from Reserves of \$1,094,225.


**Summary:** Palm Beach County's Department of Environmental Resources Management (ERM) provided the Department of Airports (Department) with compensatory wetland mitigation as a requirement of South Florida Water Management District Permit No. 50-02617-S and US Army Corps of Engineers Permit No. SAJ-1991-00402 (IP-EGR) for the Wetland Wildlife Hazard Mitigation project at North Palm Beach County General Aviation Airport. The total cost of the wetland mitigation credits is \$3,282,675. Based on discussions during the permitting process, it was decided that the Department would spread this amount between three equal payments of \$1,094,225. The first payment was provided to ERM on April 2013. Approval of this transfer will provide funding to pay ERM the second of three equal payments of \$1,094,225. An additional budget transfer will be processed at a later date for the final payment of \$1,094,225 due March 31, 2015. Florida Department of Transportation grant funding of \$500,000 is being utilized to fund this project. The Department expects reimbursement of local funds from Passenger Facility Charge funds at a future date. **Countywide (JCM)**

**Background and Justification:** This item will provide for funding of wetland mitigation credits associated with a multi-phased project aimed at removing the wetlands surrounding the runways and taxiways at North Palm Beach County General Aviation Airport and replacing them with the off-site creation of wetlands through the purchase of wetland credits, in an effort to eliminate the wildlife attractants at the Airport. Phase 1 of the wetland removal project was approved by the Board on August 13, 2013 (R-2013-1006).

**Attachments:**

- Budget Transfer

Recommended By:  5/14/14  
Department Director      Date

Approved By:  5/14/14  
County Administrator      Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	\$1,094,225				
Operating Costs					
External Revenues (Grants)	\$(500,000)				
Program Income (County)					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	<b>\$594,225</b>				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund 4111 Department 121 Unit A327 Object 6504  
 Reporting Category \_\_\_\_\_

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

Approval of this item provides budget for compensatory wetland mitigation payment of \$1,094,225. Funding sources consist of Florida Department of Transportation grant funds of \$500,000 and Airport Local funding of \$594,225. Also included is a transfer from Reserves of \$594,225.

C. Departmental Fiscal Review: CM Sumner

**III. REVIEW COMMENTS**

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

Maria S. 5/15/2014  
 OFMB  
 AM 5/15 5/15

Dr. J. Jacobson 5/27/14  
 Contract Dev. and Control  
 5-27-14 B. Wheeler

**B. Legal Sufficiency:**

N/A  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

14 **0870**

**BUDGET TRANSFER**

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

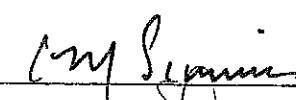
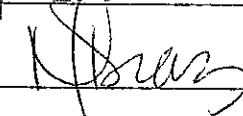
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Fund 4111 Airport Improvement & Development Fund

Advantage Document Numbers:  
bgex 050814/1391

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/08/2014	REMAINING BALANCE
<u>Expenditures</u>								
121-A327-6504	lotb Non Infrastructure	936,702	938,926	1,094,225		2,033,151	938,925	1,094,226
121-A900-9909	Reserves Improvement Program	24,263,243	23,056,094		1,094,225	21,961,869		21,961,869
<b>Total Appropriations &amp; Expenditures</b>				<b>1,094,225</b>	<b>1,094,225</b>			

	Signatures	Date	By Board of County Commissioners
Airports		5/13/14	At Meeting of
Administration/Budget Department Approval		5/15/2014	June 3, 2014
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners