PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS <u>AGENDA ITEM SUMMARY</u>

والمحار والمحار والتحار المحالية المتحار المراحة والمحار والمحار المحالة المحالة والمحار المحالة المحالة المحالة ويسمح المحالة المحالة المحالة والمحالة المحالة المحالة المحالة المحالة المحالة المحالة المحالة المحالة المحالة

Meeting Date: July 21, 2015

[X] Consent [] Workshop

[] Regular [] Public Hearing

Agenda Item #:

Department:

Submitted By: Department of Airports

Submitted For:

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- (A) A Budget Amendment of \$3,410,281 in the Airports Improvement and Development Fund to provide budget for an additional phase of wildlife hazard mitigation and compensatory wetland mitigation at North Palm Beach County General Aviation Airport; and
- (B) A Budget Transfer of \$3,410,281 in the Airports Passenger Facility Charge (PFC) fund to transfer PFC funds to the Airports Improvement and Development fund, including a transfer from PFC Reserves in the amount of \$3,410,281.

Summary: In 2013, the Department of Airports (Department) initiated the first phase of the Wetland Wildlife Hazard Mitigation project at North Palm Beach County General Aviation Airport. As part of that effort, the Palm Beach County's Department of Environmental Resources Management (ERM) provided the 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. The second payment was approved by the Board on June 3, 2014 (Agenda Item 3F7) and was provided to ERM in July 2014. Approval of this item will provide funding for the third and final payment of \$1,094,225 to ERM, and \$2,316,056 for Phase II of the wildlife hazard mitigation project. Passenger Facility Charge funds are being utilized to fund these efforts. Countywide (JCM)

Background and Justification: This item will provide for funding of the second phase of the wetland removal project and for wetland mitigation credits associated with this 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:

1. Budget Amendment

2. Budget Transfer

Recommended By:	Jul Lelly	6/25-/15-
Approved By:	Department Director County Administrator	
	oounty Auministrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	20 <u>15</u>	20 <u>16</u>	20 <u>17</u>	20 <u>18</u>	20 <u>19</u>
Capital Expenditures Operating Costs	<u>\$3,410,281</u>				
External Revenues (Grants) Program Income (County) In-Kind Match (County)					
NET FISCAL IMPACT	<u>\$3,410,281</u>				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes _____ No <u>X</u> Budget Account No.: Fund <u>4111</u> Department <u>121</u> Unit <u>A327</u> Object <u>6504</u> Reporting Category _____

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

Approval of this item provides budget for Phase II of wildlife hazard mitigation of \$2,316,056 and for compensatory wetland mitigation in the amount of \$1,094,225. Funding sources consist of Passenger Facility Charge Funds of \$3,410,281.

Departmental Fiscal Review: C.

III. REVIEW COMMENTS

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

OBMB ALD

and Control heeler

Legal Sufficiency: Β.

Man Att 7/15/15 Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 9/03 ADM FORM 01 (THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

15- 0924

.

BUDGET AMENDMENT

BOARD OF COUNTY COMMISSIONERS

Fund 4111

Page 1 of 1 pages

PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers: BGEX 062215/1414 BGRV 062215/562

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

ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/22/15	REMAINING BALANCE
Transfer Fr pssngr Fac Fd 4112	0	0	3,410,281	0	3,410,281		
Total Receipts and Balances	166,008,819	175,824,519	3,410,281	0	179,234,800		
IOTB non Infrastructure	430,796	208,107	3,410,281	0	3,618,388	208,107	3,410,281
Total Appropriations & Expenditures	166,008,819	175,824,519	3,410,281	0	179,234,800		
	Transfer Fr pssngr Fac Fd 4112 Total Receipts and Balances IOTB non Infrastructure	ACCOUNT NAMEBUDGETTransfer Fr pssngr Fac Fd 41120Total Receipts and Balances166,008,819IOTB non Infrastructure430,796	ACCOUNT NAMEBUDGETBUDGETTransfer Fr pssngr Fac Fd 411200Total Receipts and Balances166,008,819175,824,519IOTB non Infrastructure430,796208,107	ACCOUNT NAMEBUDGETBUDGETINCREASETransfer Fr pssngr Fac Fd 4112003,410,281Total Receipts and Balances166,008,819175,824,5193,410,281IOTB non Infrastructure430,796208,1073,410,281	ACCOUNT NAMEBUDGETBUDGETINCREASEDECREASETransfer Fr pssngr Fac Fd 4112003,410,2810Total Receipts and Balances166,008,819175,824,5193,410,2810IOTB non Infrastructure430,796208,1073,410,2810	ACCOUNT NAME BUDGET BUDGET INCREASE DECREASE BUDGET Transfer Fr pssngr Fac Fd 4112 0 0 3,410,281 0 3,410,281 Total Receipts and Balances 166,008,819 175,824,519 3,410,281 0 179,234,800 IOTB non Infrastructure 430,796 208,107 3,410,281 0 3,618,388	ACCOUNT NAME BUDGET BUDGET INCREASE DECREASE BUDGET AS OF 06/22/15 Transfer Fr pssngr Fac Fd 4112 0 0 3,410,281 0 3,410,281 Total Receipts and Balances 166,008,819 175,824,519 3,410,281 0 179,234,800 IOTB non Infrastructure 430,796 208,107 3,410,281 0 3,618,388 208,107

Airport Improvement & Developement Fund

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION	(M)umin	4/24/15	July 21, 2015
Administration/Budget Department Approval	Shery Mm	6/24/15	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted	\bigcirc		······································

Attachment # ____]



BUDGET TRANSFER BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

Advantage Document Numbers: Fund 4112 Airport Passenger facilitiy Charges Fund BGEX 062215/1415 BGRV Use this form to provide budget for items not anticipated in the budget. EXPENDED/ ADOPTED CURRENT ADJUSTED **ENCUMBERED** REMAINING ACCT.NUMBER ACCOUNT NAME BUDGET BUDGET INCREASE DECREASE BUDGET AS OF 04/27/15 BALANCE Expenditures 820-9000-9223 Transfer to Airport Improvement & Dev Fund 35,752,686 38,431,492 3,410,281 0 41,841,773 2,668,321 39,173,452 121-A900-9909 **Reserves Improvement Program** 30,837,301 25,184,212 0 3,410,281 0 21,773,931 21,773,931 **Total Appropriations & Expenditures** 66,589,987 63,615,704 3,410,281 3,410,281 63,615,704 Signatures Date By Board of County Commissioners OFMB At Meeting of **INITIATING DEPARTMENT/DIVISION** July 21, 2015

> Deputy Clerk to the Board of County Commissioners

OFMB Department - Posted

Administration/Budget Department Approval

2 Attachment #