

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

=====

Meeting Date: November 22, 2016 Consent Regular
 Workshop Public Hearing

Department: Airports

Submitted By: Department of Airports

Submitted For: Department of Airports

=====

I. EXECUTIVE BRIEF

Motion and Title: **Staff recommends motion to approve:** A Budget Transfer of \$7,738,658 in the Airports Improvement and Development Fund to provide funding for the Palm Beach International Airport (PBIA) Baggage Handling System Operation and Maintenance Contract with ERMIC IV, L.P. This includes a Transfer from Reserves of \$7,738,658.

Summary: Pursuant to County RFP No. 16-013R/LJ, ERMIC IV, L.P. was selected for a five year term to provide for the Operation and Maintenance of the PBIA Baggage Handling Systems at a total, not to exceed price of \$9,738,657.16. Approval of the ERMIC IV, L.P. contract is a companion item presented under the Purchasing Department's Contracts List.

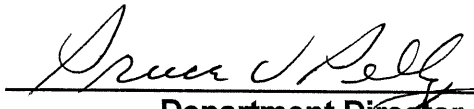

The Department has previously established budget for this contract in the amount of \$2,000,000; the attached budget transfer will fully fund the contract's not to exceed amount. All costs are funded by Airport revenues collected from user airlines, no ad valorem funding is used. **Countywide (AH)**

Background and Justification: The Department of Airports is responsible for the Operations and Maintenance of the Baggage Handling Systems at PBIA. These systems provide for the movement of passenger checked baggage through the terminal, including screening points manned by the Transportation Security Administration. The Department, through the County Purchasing Department, pursuant to a public procurement process selected ERMIC IV, L.P. to be the contractor to perform these services for a five year period.

Attachments:

1. Budget Transfer

=====

Recommended By:	<u></u>	<u>10/27/16</u>
	Department Director	Date
Approved By:	<u></u>	<u>11/9/16</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital Expenditures					
Operating Costs	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>
Operating Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes _____ No X
 Budget Account No: Fund 4100/4111 Dept. 120/121 Unit 2547/A355 Object 4620/6504
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact: The Budget Transfer and companion Purchasing contract will provide for a not to exceed budget of \$9,738,658 over the next five years. The schedule above shows an even yearly distribution of costs however actual expenses for any given year will vary. \$2,000,000 has already been budgeted in 4100/120/2547/4620.

All funding is from Airport revenues, collected from user airlines

C. Departmental Fiscal Review: CM Simms

III. REVIEW COMMENTS

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

[Signature]
 OFMB 8/10/31

[Signature]
 Contract Dev. and Control
 11/7/16

B. Legal Sufficiency:

Anne Delgant 11/8/16
 Assistant County Attorney

C. Other Department Review:

 Department Director

17-0153

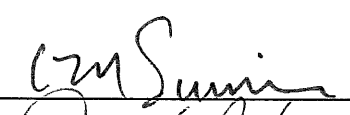
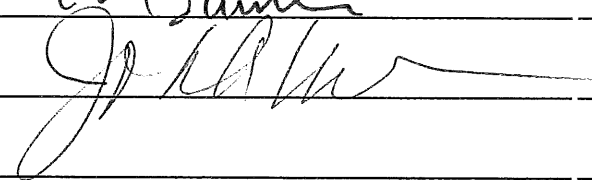
BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers:
 BGEX 102616/188
 BGRV

Fund 4111 Airport Improvement and Development Fund

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 10/26/16	REMAINING BALANCE
Expenditures								
121-A355-6504	IOTB-Non Infrastructure	0	0	7,738,658	0	7,738,658	0	7,738,658
121-A900-9909	Reserves Improvement Program	25,514,393	25,502,422	0	7,738,658	17,763,764	0	17,763,764
Total Appropriations & Expenditures		<u>172,449,342</u>	<u>167,119,922</u>	<u>7,738,658</u>	<u>7,738,658</u>	<u>167,119,922</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			
INITIATING DEPARTMENT/DIVISION		10/27/16	At Meeting of
Administration/Budget Department Approval		11/1/16	November 22, 2016
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners