Agenda Item: 3F9

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

======== Meeting Date:	======================================	[x]	Consent	======= [ ] Reg	======= jular		
Department:	Airports	[ ]	Workshop	[ ] Pub	olic Hearing		
Submitted By:	Department of Airports						
Submitted For:	Department of Airports						
I. EXECUTIVE BRIEF							
\$7,738,658 in tl Palm Beach I	itle: Staff recommends in the Airports Improvement and international Airport (PBIA) ontract with ERMC IV, L.P.	Developr Baggage	nent Fund to Handling S	provide fu Svstem Or	nding for the peration and		
year term to pr Systems at a to	suant to County RFP No. 16-0 ovide for the Operation and otal, not to exceed price of \$ npanion item presented under	Maintena 9,738,657	ince of the P 7.16. Approva	BIA Baggall of the EF	age Handling RMC IV, L.P.		
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 ERMC IV, L.P. to be the contractor to perform these services for a five year period.							
Attachments:							
1. Budget Trans	sfer						
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## **II. FISCAL IMPACT ANALYSIS**

A Five Veer Comment of Fir							
A. Five Year Summary of Fis	scai impact:						
Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>		
Capital Expenditures Operating Costs Operating Revenues Program Income (County)	1,947,732	1,947,732	1,947,732	1,947,732	1,947,732		
In-Kind Match (County)				. (			
NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	1,947,732	<u>1,947,732</u>	<u>1,947,732</u>	<u>1,947,732</u>	1,947,732		
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 rever	nues, collected	d from user ai	rlines				
C. Departmental Fiscal Review:							
A. OFMB Fiscal and/or Contract Development and Control Comments:							
OFMB EX 10	<del></del>		©ontract	Dev. and Co	ntrol 11/2/16		
B. Legal Sufficiency:			1	/ -			
Assistant County Attorney	116						
C. Other Department Review	:						
Department Director							

17-0153

## **BUDGET TRANSFER**

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Fund 4111 Airport Improvement and Developement Fund BGE

Advantage Document Numbers: BGEX 102616/188 BGRV

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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	172,449,342	167,119,922	7,738,658		167,119,922			
OFMB		Signatures	<b>n</b>		Date		By Board of County Com	nmissioners	
INITIATING DEPARTMENT/DIVISION		(M) unin		10/27/14			At Meeting of  November 22, 2016  Deputy Clerk to the Board of County Commissioners		
Administration/Budget Department Approval		MAN M			11/1/16				
OFMB Department - Posted									