Agenda Item: 3F1

PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Commo Description	الله التي التي التي التي التي التي التي التي								
Meeting Date: September 18, 2018			Consent Workshop	[] Regular [] Public Hearing					
Department:									
Submitted By: Department of Airports									
Submitted For:									
I. EXECUTIVE BRIEF									
Motion and Title: Staff recommends motion to receive and file:									
A)	Non-Signatory Airline Agreement with Swift Air, LLC, a limited liability company organized under the laws of the state of Arizona, commencing July 1, 2018, and terminating September 30, 2018, with automatic October 1st to September 30th annual term renewals unless canceled.								
B)	Addendum To Airline Agreement with Swift Air, LLC, a limited liability company organized under the laws of the state of Arizona, commencing July 1, 2018, and terminating on the date the Non-Signatory Airline Agreement with Swift Air, LLC, either expires or is canceled, providing for changes in leased facilities on a short-term basis due to seasonal demands at the Palm Beach International Airport.								
Summary: Non-Signatory Airline Agreements provide for the use of airport facilities by airlines on a short-term or seasonal basis in connection with their operations at the airport. Delegation of authority for execution of the standard County Non-Signatory Airline Agreement was approved by the BCC in R-2014-1575. Delegation of authority for execution of the standard County Addendum agreement above was approved by the BCC in R-2016-0976. Countywide (AH)									
Background and Justification: N/A									
Attachments: 1. One (1) Non-Signatory Airline Agreement 2. One (1) Addendum To Airline Agreement									
(b) Rec	ommended By: Departmer	11 Director		8/7/, 8 Date					
Арр	proved By: County Adr	ke ministrator		8/17/18 Date					

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:									
Fiscal Years	2018	2019	2020	2021	2022				
Capital Expenditures Operating Costs Operating Revenues Program Income (County) In-Kind Match (County)									
NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	\$-0-	\$-0-	\$-0-	<u>\$-0-</u>	<u>\$-0-</u>				
Is Item Included in Current Budget? Yes X No Does this item include the use of federal funds? Yes No X									
Budget Account No: Fund 4100 Department 120 Unit 8320/8430 Rsource various Reporting Category									
B. Recommended Sources of Funds/Summary of Fiscal Impact:									
The Signatory Airline Agreement (R-2014-1033) establishes the basis for all airline rates and charges for the operation of commercial air service at PBIA. The Non-Signatory Airline Agreement incorporates the rates and charges established under the Signatory Airline Agreement. Revenues from terminal rents, landing fees, and baggage system charges will average \$14 to \$16 million annually over the five-year period. Rates are established to recover the cost of airport operations, maintenance, and debt service for the terminal, terminal systems, and airfield. The Addendum provides flexibility and increases efficiency in processing seasonal air carriers; therefore, there is no fiscal impact of this action. Seasonal carriers pay approximately \$1,200,000 per year in fees. Revenues are not guaranteed, however, and may vary from year-to-year.									
C. Departmental Fiscal Review:									
III. REVIEW COMMENTS									
A. OFMB Fiscal and/or Contra	ct Developn	nent and Cor	ntrol Comme	nts:					
John Rom 6/15/19 9/14 OFMB	186 28/111		Contract	Dev. and Co	ontrol 8/15)				
B. Legal Sufficiency:									
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)