

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Capital Expenditures	(\$2,500,000)	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	\$2,000,000	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	(\$500,000)	_____	_____	_____	_____
 # ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in the Current Budget? Yes X No _____
 Does this item include the use of federal funds? Yes _____ No X

Budget Account No: Fund 4111 Department 121 Unit A183 Object 6211 (J)
 Reporting Category _____

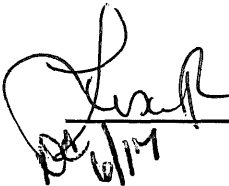
B. Recommended Sources of Funds/Summary of Fiscal Impact:

Termination of this funding will result in an increase in Reserves in the amount of \$500,000. This represented local match that was budgeted in the Budget Amendment that recognized the grant (20-0111).

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 6/18/2020
 OFMB (20) 6/18

 6/25/2020
 Contract Dev. and Control
 6/23/2020

B. Legal Sufficiency:

 6/24/2020
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING THE TERMINATION OF A PUBLIC TRANSPORTATION GRANT AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION TO CONSTRUCT HANGARS AT NORTH PALM BEACH COUNTY GENERAL AVIATION AIRPORT.

WHEREAS, Palm Beach County, Florida (the "County") through its Department of Airports requested funding to Construct Hangars (the "Project") at North Palm Beach County General Aviation Airport (the "Airport"); and

WHEREAS, the Florida Department of Transportation (FDOT) agreed to participate in the funding of the Project for the Airport; and

WHEREAS, the FDOT provided a Public Transportation Grant Agreement (PTGA) reflecting their commitment of funding in the amount of Two Million Dollars (\$2,000,000) or 80% of the eligible project costs, whichever is less; and

WHEREAS, the parties have determined that the performance of the PTGA entered into between the parties is not in their best interests; and

WHEREAS, It is in the best interest of the County to enter into this Termination Agreement relieving both parties of any obligations under this agreement.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that the Termination of the PTGA between Palm Beach County and The Florida Department of Transportation, a copy of which is attached hereto and made a part hereof, is hereby approved and the Mayor of the Palm Beach Board of County Commissioners and the Clerk of the Board are authorized to sign same on behalf of the Board.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and being put to a vote, the vote was as follows:

- Commissioner Dave Kerner, Mayor -
- Commissioner Robert S. Weinroth, Vice Mayor -
- Commissioner Hal R. Valeche -
- Commissioner Gregg K. Weiss -
- Commissioner Mary Lou Berger -
- Commissioner Melissa McKinlay -
- Commissioner Mack Bernard -

The Mayor thereupon declared the Resolution duly passed and adopted this _____ day of _____, 2020.

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

PALM BEACH COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

Sharon R. Bock, Clerk & Comptroller
Palm Beach County

By: _____
County Attorney

By: _____
Deputy Clerk

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**TERMINATION OF THE PUBLIC TRANSPORTATION
 GRANT AGREEMENT**

725-000-05
 STRATEGIC
 DEVELOPMENT
 OGC 02/19

Financial Project Number(s): <small>(item-segment-phase-sequence)</small> <u>440104-1-94-01</u>	Fund(s): Work Activity Code/Function: Federal Number/Federal Award Identification Number (FAIN) – Transit only:	<u>DPTO</u> <u>215</u> <u>N/A</u> <u>N/A</u>	FLAIR Category: <u>088719</u> Object Code: <u>751000</u> Org. Code: <u>55042010429</u> Vendor Number: <u>VF596000785033</u>
Contract Number: <u>G1H06</u>	DUNS Number:	<u>N/A</u>	Amendment Number: _____
CFDA Number: <u>N/A</u>	Agency DUNS Number:	<u>N/A</u>	
CFDA Title: <u>N/A</u>			
CSFA Number: <u>55.004</u>			
CSFA Title: <u>Aviation Grant Program</u>			

THIS TERMINATION OF THE PUBLIC TRANSPORTATION GRANT AGREEMENT ("Termination Agreement") is made and entered into on _____, by and between the State of Florida, Department of Transportation ("Department"), and Palm Beach County, ("Agency"), collectively referred to as the "Parties."

WITNESSETH

WHEREAS, the parties have determined that the performance of the PUBLIC TRANSPORTATION GRANT AGREEMENT entered into between the parties on 12/15/19 is not in their best interests.

WHEREAS, the parties agree to terminate the referenced PUBLIC TRANSPORTATION GRANT AGREEMENT; and

WHEREAS, there are no outstanding invoices related to this PUBLIC TRANSPORTATION GRANT AGREEMENT.

NOW, THEREFORE, in consideration of the premises it is agreed that the above described agreement is terminated and each party relieves the other of any obligations.

IN WITNESS WHEREOF, the Parties have executed this Termination Agreement on the day and year written above.

AGENCY,

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____
 Name: Dave Kerner
 Title: Mayor

By: _____
 Name: Steven C. Braun, P.E.
 Title: Director of Transportation Development

Sharon R. Bock, Clerk & Comptroller
 Palm Beach County

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
 Legal Review:

By: _____
 Deputy Clerk

Approved as to Form and Legal Sufficiency

By: _____
 County Attorney

Approved as to Terms and Conditions

By: *Laura Beebe*
 Director of Airports

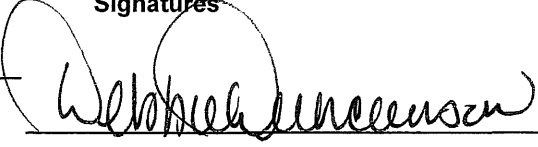
BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers:
 BGRV 061520/493
 BGEX 061520/1528

Fund 4111 Airport Improvement & 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 06/15/20	REMAINING BALANCE
Revenues								
121-A183-3404	State Grant Capital-Transport	0	2,000,000	0	2,000,000	0		
	Total Receipts and Balances	<u>161,462,709</u>	<u>196,603,762</u>	<u>0</u>	<u>2,000,000</u>	<u>194,603,762</u>		
Expenditures								
121-A183-6211	lotb Non Infrastructure	1,439,681	3,709,821	0	2,500,000	1,209,821	334,745	875,076
121-A900-9909	Reserves Improvement Program	19,584,408	32,360,087	500,000	0	32,860,087		
	Total Appropriations & Expenditures	<u>161,462,709</u>	<u>196,603,762</u>	<u>500,000</u>	<u>0</u>	<u>197,103,762</u>		

	Signatures	Date	By Board of County Commissioners
Airports		6/17/2020	At Meeting of
INITIATING DEPARTMENT/DIVISION			July 14, 2020
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			