Agenda Item: 3F3

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 14, 2020	[X] []	Consent Workshop	[]Regular []Public Hearing
Submitted By: Department of Ai	rports		
<u>l.</u>	EXECUTIVE BR	<u>IEF</u>	
Motion and Title: Staff recomm	nends motion to	:	
(A) adopt a resolution approving Agreement (PTGA) with the Construct Hangars at North	ne Florida Depar	tment of Trai	nsportation (FDOT) to
(B) Approve a Budget Amendary Development Fund to terminal budget project cost of \$2,5 amount of \$500,000.	nate the receipt o	f a grant from	the FDOT, and reduce
Summary: On December 3, approving a PTGA (R-2019-1840 Hangars at F45. The grant expir anticipated cost to construct a hairport revenues, the Department therefore, the FDOT has provide obligations under this agreement the release of \$500,000 in Airpofor this project. Countywide (A	D) with the FDOT in ration date is Dece angar facility at Facent of Airports is ed a Termination Ant. The termination or Reserve funds	n the amount of mber 31, 2022 45 and our nee a requesting to Agreement relie n of this agreen	\$2,000,000 to Construct. Due to the higher than of to reduce spending of terminate this PTGA, eving both parties of anyment will also provide for
Background and Justification the design and construction of I to be designed as a storage ha hangar facility. The Departmen with the State spanning FY2023 following a financial recovery from the state of the state	Hangar 11620 at fingar located on the total of Airports has ald and FY2024 to pu	F45. The property and the property and the property initiated rovide for the co	osed hangar facility was de of the existing 11610 a future funding request onstruction of this facility
Attachments: 1. Resolution – (2 originals) 2. Termination Agreement 3. Budget Amendment			
Recommended By:	Department Dire	ctor	6 - 17 - JO Date
Approved By:	Bale County Administr	rator	6/31/2020 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fisc	cal Impact:				
Fiscal Years	20 <u>19</u>	20 <u>20</u>	20 <u>21</u>	20 <u>22</u>	20 <u>23</u>
Capital Expenditures Operating Costs External Revenues (Grants) Program Income (County) In-Kind Match (County) NET FISCAL IMPACT	(\$2,500,000) \$2,000,000 (\$500,000)				
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in the Curren Does this item include the use		Yes <u>X</u> ds? Yes	No No>		(Tai)
	<u>4111</u> Depart rting Category			3_ Object <u>6</u> 2	211
B. Recommended Sources of	Funds/Summa	ary of Fiscal	Impact:		
Termination of this funding This represented local mat the grant (20-0111). C. Departmental Fiscal Revie	ch that was bud				
	III. REVIEW C	COMMENTS			
A. OFMB Fiscal and/or Contr	act Developme	nt and Contr	ol Comment	is:	
OFMB (2	D c/18	Cont	ract Dev. and	Molau d/Control	Q 612512
B. Legal Sufficiency:					
Assistant County Attorney	<u>/20</u> 20				
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, 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

Financial Project Number(s): (item-segment-phase-sequence) 440104-1-94-01			Fund(s): Work Activity Code/Function: Federal Number/Federal Award Identification Number (FAIN) – Transit only:	DPTO 215 N/A	FLAIR Category: Object Code: Org. Code: Vendor Number:	088719 751000 55042010429 VF596000785033
	Contract Number: CFDA Number: CFDA Title: CSFA Number: CSFA Title:	G1H06 N/A N/A 55.004 Aviation G	DUNS Number: Agency DUNS Number: rant Program	N/A	Amendment Number:	
THIS TERMINATION OF THE PUBLIC TRANSPORTATION GRANT AGREEMENT ("Ten						Termination and between vely referred

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 Sufficience	су
By: County Attorney	
Approved as to Terms and Conditions	1

BUDGET AMENDMENT

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Fund 4111

Airport Improvement & Developement Fund

Page 1 of 1 pages

Advantage Document Numbers:

BGRV 061520/493 BGEX 061520/1528

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	161,462,709	196,603,762	0	2,000,000	194,603,762		
Expenditures								
121-A183-6211 121-A900-9909	lotb Non Infrastructure Reserves Improvement Program	1,439,681 19,584,408	3,709,821 32,360,087	0 500,000	2,500,000 0	1,209,821 32,860,087	334,745	875,076
	Total Appropriations & Expenditures	161,462,709	196,603,762	500,000	0	197,103,762		
		Signatures			Date	B	y Board of County Com	missioners
	Airports	- /\al(, a			1 1	At	t Meeting of	

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

July 14, 2020

Deputy Clerk to the

Board of County Commissioners