Agenda Item: 3F10

### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## **AGENDA ITEM SUMMARY**

======================================	======================================	[ X ] [ 1	======= Consent Workshop	======= [ ] Regu	====== ular ic Hearing			
Submitted By: Depa	artment of Airports		·		J			
I. EXECUTIVE BRIEF								
Motion and Title: St	aff recommends motion	to:						
concession relie	e Allocation award summaner pursuant to the Coronet, 2021 (CRRSA); and	•	•					
	get Transfer in the Airport's d a decrease Airport Reser				nt to eligible			
Airport Coronavirus 0085-067-2021 in the Delegation of author Board on August 17 of relief provided to 2%, or \$14,822.65 by credits to be app	y 26, 2021, the County ex Relief Grant Program (ACF ne amount of \$741,134.00, rity to provide this economic , 2021 (R2021-1028). The each eligible concessionair 8, for administration of the g lied to payments due from A has reviewed and appro-	RGP) Control to fund to relief to Allocator PBI, grant.	oncessions F concession concession cion award su as an airpor he Departm concessionaire	Relief Addence relief pursual naires was ap ummary detai rt sponsor, ma ent of Airports e until the en	dum No. 3-12- nt to CRRSA. proved by the ls the amount ay reserve up s issued relief tire amount is			
eligible airport conc proportional share o during a certain base FAA guidance requir	ustification: CRRSA requession in an amount that the total amount of rent eline time period which present that eligible concessional guarantee at PBI after De	it reflect and mine-dates s be su	ets each eliginimum annu the onset of bject to a val	gible airport al guarantee the COVID-1	concession's (MAG) paid 19 pandemic.			
Attachments: 1. CRRSA Allo 2. Budget ame	ocation Award Summary endment			========	=======			
Recommended By:	Department Director	Suk	<u> </u>	7-25 Date	-22			
Approved By:	County Administrator	For		8/11/22 Date				

# II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fisc	cal Impact:				
Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures Operating Costs Operating Revenues Program Income (County) In-Kind Match (County) NET FISCAL IMPACT	\$726,312 \$726,312	\$-0-	\$-0-	\$-0-	\$-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in Current Bu Does this item include the us	idget? Ye e of federal f	s No funds? Yes	X No	_	
Budget Account No: Fund <u>4</u> Reporting Category		ment <u>120</u>	Unit <u>1110</u>	_ Object <u>8201</u>	
B. Recommended Sources of	f Funds/Sum	mary of Fisc	cal Impact:		
The total grant is \$741,134 detailed in the summary. \$14 of Airports for administration  C. Departmental Fiscal Revie	4,822.68, or 2 w. W.	% of the \$74	1,134.00, will b		
A. OFMB Fiscal and/or Contra	act Developn	nent and Co	ntrol Comme	nts:	
OFMB9A	18/22 7:27:22 127/22		Contract	awd Dev and Co	antrol
B. Legal Sufficiency:					
Assistant County Attorney	1/22				
C. Other Department Review	:				
Department Director					

**REVISED 11/17** 

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

#### Coronavirus Response and Relief Supplemental Appropriation Act, 2021 (CRRSA) Allocation Award Summary

#### PALM BEACH INTERNATIONAL AIRPORT (PBI)

Concession Relief Plan - Airport Coronavirus Reponse Grant Program Baseline Period: December 1, 2019 to February 29, 2020

							TOTAL Concession	Percentage of			
			Minimum Annual	Concession/Percentage			Fees & Rental Due	Contribution	Allocation of	Date of Initial	
		ACDBE	Guarantee for	Fees in Excess of MAG	TOTAL Concession Fees	Terminal Rental Due	During Baseline	During Baseline	\$741,134.00	Consultation with	Certification
Concession Type	Concession Name	(yes/no)	Baseline Period	for Baseline Period	Due for Baseline Period		Period	Period	Total Grant	Concessionaire	Received
Rental Car	Avis Budget Car Rental, LLC	No	\$387,589.25	\$221,236.10	\$608,825.35			9,53%	\$69,250.06	6/7/2021	YES
inental cal	d/b/a Avis Rent A Car System, Inc. and Zipcar, Inc.	140	\$387,585.25	<b>7221,230.10</b>	3000,623,33	\$15,920.40	3024,731.73	9.33%	303,230.00	0/7/2021	11.5
Rental Car	Avis Budget Car Rental, LLC d/b/a Budget Rent A Car System, Inc. and Payless Car Rental, Inc.	No	\$431,766.66	\$380,226.41	\$811,993.07	\$15,604.08	\$827,597.15	12.63%	\$91,734.29	6/7/2021	YES
Rental Car	Enterprise Leasing Company of Florida, LLC d/b/a Enterprise Rent-A Car	No	\$187,510.26	\$280,534.57	\$468,044.83	\$15,642.00	\$483,686.83	7.38%	\$53,613.85	6/7/2021	YES
Rental Car	Enterprise Leasing Company of Florida, LLC d/b/a Alamo Rent A Car and National Car Rental	No	\$400,010.25	\$545,820.64	\$945,830.89	\$15,642.00	\$961,472.89	14.67%	\$106,573.63	6/7/2021	YES
Rental Car	The Hertz Corporation d/b/a Hertz	No	\$530,453.67	\$437,279.91	\$967,733.58	\$6,029.28	\$973,762.86	14.86%	\$107,935.90	6/7/2021	YES
Rental Car	The Hertz Corporation d/b/a Dollar Rent A Car and Thrifty Car Rental	No	\$279,354.17	\$180,472.80	\$459,826.97	\$15,642.00	\$475,468.97	7.26%	\$52,702.94	6/7/2021	YES
Rental Car	Sixt Rent A Car, LLC d/b/a Sixt Rent A Car	No	\$162,775.26	\$48,891.01	\$211,666.27	\$15,907.44	\$227,573.71	3.47%	\$25,225.21	6/7/2021	YES
Baggage Carts	Smarte Carte, Inc.	No	\$755.52	\$600.35	\$1,355.87	\$0.00	\$1,355.87	0.02%	\$150.29	6/7/2021	YES
ATM	Communitel, Inc.	Yes	\$3,750.00	\$5,269.80	\$9,019.80	\$0.00	\$9,019.80	0.14%	\$999.79	6/7/2021	YES
Common-Use Lounge	Gideon Toal Management Services, LLC	Yes	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$16,250.01	0.25%	\$1,801.22	6/7/2021	YES
Food & Beverage	Host International, Inc.	No	\$458,340.60	\$233,610.24	\$691,950.84	\$4,089.10	\$696,039.94	10.62%	\$77,151.94	6/7/2021	YES
Retail	Paradies-Palm Beach, LLC (The Paradies Shops)	No	\$720,811.86	\$311,542.22	\$1,032,354.08	\$52,670.88	\$1,085,024.96	16.56%	\$120,268.65	6/7/2021	YES
Advertising	In-Ter-Space Services, Inc. d/b/a Clear Channel Airports	No	\$75,000.00	\$92,204.79	\$167,204.79	\$3,336.96	\$170,541.75	2.60%	\$18,903.55	6/7/2021	YES
			\$3,654,367.51	\$2,737,688.84	\$6,392,056.35	\$160,490.14	\$6,552,546.49	100.00%	\$726,311.32	TOTAL RELIEF DISB	URSEMENTS
									\$14,822.68	2% AIRPORT ADMI	NISTRATION
									\$741,134.00	TOTAL GRANT AM	OUNT

Approved T-25-2

22-0902

#### **BUDGET TRANSFER**

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers: BGEX 072522/1588

Page 1 of 1 pages

Fund 4100

Airport Operating 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 07/25/2022	REMAINING BALANCE
<u>Expenditures</u>								
120-1110-8201	Contributions-Non Govt Agnces	0	(	726,312		726,312	0	726,312
120-9900-9901	Contingency Reserves	35,111,715	80,233,330	)	726,312	79,507,018	0	79,507,018
	Total Appropriations & Expenditures		West transfer of the second se	726,312	726,312	0		
		Signatures			Date		By Board of County Co	mmissioners

OFMB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	At Meeting of
INITIATING DEPARTMENT/DIVISION	JUMINUM MININGON	7/28/22	August 23, 2022
Administration/Budget Department Approval	Stara Mart	7/28/22	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			