



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact**

Fiscal Years	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Capital Expenditures					
Operating Costs	\$152,322				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
<b>Net Fiscal Impact</b>	<u>\$152,322</u>				

**# ADDITIONAL FTE**

POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Is Item Included in Current Budget? Yes X No       
 Does this Item include the use of federal funds? Yes      No     

Budget Account    Exp No.: Fund 4100 Dept 120 Unit Various Obj 4501  
 Rev No.: Fund      Dept      Unit      Obj     

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

**C. Departmental Fiscal Review:** *[Signature]*

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

*[Signature]* 9/18/2023      *[Signature]* 9/15/23  
 OFMB 9/17/23 @ 9/17      Contract Dev. and Control  
 9-7-23      9/14/23

**B. Legal Sufficiency:** *[Signature]* 9-18-23  
 Assistant County Attorney

**C. Other Department Review:**  
 \_\_\_\_\_  
 Department Director

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

Page 3 – Background and Justification (continued)

Renewal Program Metrics used to determine premium:

<u>Expiring Rate - 2023</u>	<u>Renewal Rate - 2024</u>	<u>Difference</u>	<u>Δ</u>
4.18	4.19	0.01	0%
<u>Expiring Premium</u>	<u>Renewal Premium</u>	<u>Difference</u>	<u>Δ</u>
\$ 134,360.00	\$ 149,775.00	\$ 15,415.00	11%
<u>Expiring Enplanements</u>	<u>Renewal Enplanements</u>	<u>Difference</u>	<u>Δ</u>
3,217,586	3,577,736	360,150	11%
<u>PBIA OPS Expiring</u>	<u>PBIA OPS Renewal</u>	<u>Difference</u>	<u>Δ</u>
154,726	172,726	18,000	12%
<u>Lantana OPS Expiring</u>	<u>Lantana OPS Renewal</u>	<u>Difference</u>	<u>Δ</u>
103,000	108,150	5,150	5%
<u>North County Airport OPS Expiring</u>	<u>North County Airport OPS Renewal</u>	<u>Difference</u>	<u>Δ</u>
97,400	100,322	2,922	3%
<u>Glades OPS Expiring</u>	<u>Glades OPS Renewal</u>	<u>Difference</u>	<u>Δ</u>
36,850	37,587	737	2%
<u>Losses Incurred</u>	<u>Loss Ratio</u>	<u>Expense Ratio</u>	<u>Combined Ratio</u>
\$ 43,451	32%	33%	65%

**BUDGET AVAILABILITY STATEMENT  
RISK MANAGEMENT**

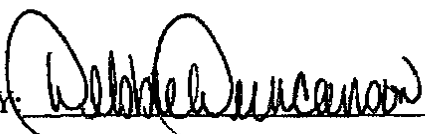
REQUEST DATE: 9/1/23 REQUESTED BY: Risk Management

REQUESTED FOR: General Liability Renewal - Airports

REQUESTED AMOUNT: \$152,322 AGENDA DATE: 10/03/2023

BUDGET ACCOUNT NUMBER:

Fund: 4100 Dept: 120 Unit: Various Obj: 4501 Prog. \_\_\_\_\_ Prog Per. \_\_\_\_\_

BAS APPROVED BY:  DATE: 9/1/23

LANTANA	1230	\$ 7,616.10
GLADES	1240	\$ 7,616.10
ADMINISTRATION	1250	\$ 1,523.22
OPERATIONS INDIRECT	1280	\$ 1,523.22
AIRSIDE	1320	\$ 53,312.70
GROUND TRANSPORTATION	1340	\$ 15,232.20
FIS TERMINAL	1410	\$ 1,523.22
TERMINAL	1430	\$ 24,371.52
AVIATION	1451	\$ 7,616.10
NON-AVIATION	1452	\$ 1,523.22
NORTH COUNTY	1550	\$ 30,464.40

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