

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

MEETING DATE: 12/19/07

DIVISION: COUNTY ADMINISTRATOR

BULK ITEM: YES

DEPARTMENT: AIRPORTS

STAFF CONTACT PERSON: Peter Horton
Phone: 292-3518

AGENDA ITEM WORDING: Approval of Republic Parking System operating budget for the period of November 1, 2007, through October 31, 2008, for Parking Lot management at the Key West International Air[port].

ITEM BACKGROUND: The Republic agreement requires that the County Commission approve the operating budget each year. This budget reflects a decrease of \$6,419.60. The previous years budget was revised to cover costs for staff recruitment, hiring, training, and associated travel for the district manager. Republic does not anticipate added costs for these tasks, and has decreased this years budget accordingly. Projected revenue for the period is \$234,000.00. Operating under adverse conditions due to the construction of the new terminal building, Republic revenue for the previous budget period was \$205,213.60.

PREVIOUS RELEVANT BOCC ACTION: Approval of Republic operating budget, 11/15/06. Approval of revised operating budget 8/15/07.

CONTRACT/AGREEMENT CHANGES: New budget

STAFF RECOMMENDATION: Approval

TOTAL COST: \$147,763.40

BUDGETED: Yes

COST TO AIRPORT: \$147,763.40

SOURCE OF FUNDS: Airport revenue/operating budget

COST TO PFC: None

COST TO COUNTY: None

REVENUE PRODUCING: Yes

AMOUNT PER YEAR: \$234,000.00 - projected

APPROVED BY: County Attorney n/a

OMB/Purchasing n/a

Risk Management n/a

DOCUMENTATION: Included X

Not Required

AGENDA ITEM # _____

DISPOSITION: _____

/bev
AO
11/06

Projected Revenue \$ 234,000.00

Operator's Fee

Management Fee @ \$1,250.00 per month \$15,000.00

Data Processing Fee @ \$400.00 per month \$4,800.00

Incentive Fee @ 2.5% of projected gross \$5,850.00

SUB-TOTAL \$25,650.00

OPERATING EXPENSES

Payroll Expenses:

Salary and Wages \$81,320.00

Payroll Tax @ 9% \$7,318.80

Worker's Comp. @ 4.47% \$3,635.00

Overtime and Training \$2,439.60

Recruiting Expense \$ 850.00

Health Insurance (Mgr. only) \$ 3,564.00

SUB-TOTAL \$99,127.40

General Expenses:

Telephone \$ 1,350.00

Postage \$ 1,200.00

Equipment Repairs \$ 3,000.00

Uniforms \$ 900.00

Travel \$ 6,000.00

Tickets/Supplies - General \$ 4,500.00

Insurance-Liability \$ 2,711.00

Cell Phone \$ 175.00

Off-Site Storage \$ 800.00

Gas Allowance \$ 600.00

Non-Budgeted Expenses \$ 1,750.00

SUB-TOTAL \$ 22,986.00

TOTAL OPERATING BUDGET \$147,763.40