Agenda Item: 3F1

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: July 2, 2013	[X] [ ]	Consent Workshop	[ ] Regular [ ] Public Hearing
Department:			
Submitted By: Department of Airports			
Submitted For:			
I. EXECUTIVI	E BRIE	======================================	

Motion and Title: Staff recommends motion to approve:

- (A) an Other Transaction Agreement (OTA) with the Department of Homeland Security/Transportation Security Administration (DHS/TSA) HSTS04-13-H-CT5718 for Surveillance Systems associated with improvements to the overall security system at Palm Beach International Airport (PBIA) in the amount of \$450,497.50; and
- (B) a Budget Amendment of \$450,498 in the Airport Improvement and Development Fund to recognize the receipt of an OTA from the DHS/TSA; and increase the project budget by \$450,498. The DHS/TSA participation is 100%. No local match is required.

Summary: The Department of Airports (Department) is currently in the design phase for improvements to the existing security system at PBIA. A portion of the overall security project includes the addition of cameras within the security checkpoints and the terminal area. The objective of the OTA is to provide greater surveillance capabilities at PBIA, to include surveillance of TSA areas in an effort to enhance security, aid in the speedy resolution of claims, and assist in resolution of law enforcement issues. There is no intent to create a separate system for TSA use; the additional cameras will be integrated into the Department's system. This portion of the project will be included as a separate, additive bid in the project, which will be reimbursed by the DHS/TSA at a participation percentage of one hundred percent (100%). The formal acceptance of this funding, including all rights and responsibilities of all parties to the agreement, is handled through the execution of this OTA. Countywide (AH)

Background and Justification: The Department has identified a need to make improvements to the existing security system at PBIA and has obtained funding from the Florida Department of Transportation to carry out the project. During the design phase, the TSA identified a need for additional surveillance systems in the security checkpoints and within the terminal in order to enhance their role at the Airport. As such, the additional hardware and software has been added to the overall security project. Approval of this item will allow for the acceptance of the funding needed for the addition of these cameras and supporting infrastructure improvements to the overall security system.

# **Attachments:**

1. Other Transaction Agreement with DHS/TSA (3 originals)

2. Budget Amendment

Approved By: Department Director Date

County Administrator Date

# **II. FISCAL IMPACT ANALYSIS**

A. Five Year Summary of Fisc	cal Impact:			•	
Fiscal Years	20 <u>13</u>	20 <u>14</u>	20 <u>15</u>	20 <u>16</u>	20 <u>17</u>
Capital Expenditures Operating Costs	\$450,498				
External Revenues (Grants) Program Income (County) In-Kind Match (County)	(\$450,498)				
NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					
	udget? Yes <u>4111</u> Depar rting Category	tment <u>121</u>	Unit <u>A308</u>	Object <u>6211</u> enue Source	_
B. Recommended Sources of	f Funds/Summ	nary of Fisca	l Impact:		
Approval of this item will res an increase of \$450,498 in 0				60,498, and	
C. Departmental Fiscal Revie	w: _(M	Summe			
	III. REVIEW	COMMENTS	<u> </u>		
A. OFMB Fiscal and/or Contr	act Developme	ent and Con	trol Comment	s:	
OFMB (1)	Spr./r	Co	htract Dev. an	d Control heeler	9113
B. Legal Sufficiency:					
Anne Delegant 6-14 Assistant County Attorney	<u>1·13</u>				
C. Other Department Review	<b>:</b>				÷
Department Director					
REVISED 9/03 ADM FORM 01 (THIS SUMMARY IS NOT TO I	BE USED AS A	A BASIS FOR	R PAYMENT)		





# OTHER TRANSACTION AGREEMENT

#### **BETWEEN**

# DEPARTMENT OF HOMELAND SECURITY TRANSPORTATION SECURITY ADMINISTRATION

**AND** 

# PALM BEACH COUNTY BOARD

# REGARDING

# PALM BEACH INTERNATIONAL AIRPORT SURVEILLANCE SYSTEMS

Negotiated by the TSA pursuant to Aviation and Transportation Security Act, Pub. L. 107-71, 115 Stat. 597 49 U.S.C. § 114(m)(l), and § 106(l) (6)

HSTS04-13-H-CT5718

<b>Attachment</b>	# /	1
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#### ARTICLE I. PARTIES

The parties to this Other Transaction Authority agreement (Agreement) are the Transportation Security Administration (TSA), a component of the U.S. Department of Homeland Security (DHS), and the Palm Beach County Board of County Commissioners (hereinafter Transportation Authority) relating to the Palm Beach International Airport (PBI). The TSA and the Transportation Authority agree to cooperate in good faith and to perform their respective obligations in executing the purpose of this Agreement.

#### ARTICLE II. LEGAL AUTHORITY

This Agreement is entered into under the authority of the Aviation and Transportation Security Act, Pub. L. 107-71, 115 Stat. 597, specifically 49 U.S.C. § 114(m)(l), and § 106(l) (6), which authorize other transaction agreements.

#### ARTICLE III. SCOPE

#### A. Purpose and Objective:

The purpose of this Agreement is to set forth the terms and conditions under which the Transportation Authority will design, install, and operate a security surveillance system and the terms and conditions for the shared use of these systems at the PBI. The security system herein is defined as all Transportation Authority closed circuit television (CCTV), detection systems, and other surveillance hardware and storage equipment, as well as associated electrical, cabling, and support facilities that will be monitored at the PBI. The objective of the Agreement is to provide greater surveillance of the PBI to include surveillance of TSA areas to enhance security, aid in the speedy resolution of claims, and assist in resolution of law enforcement issues. There is no intent to create a separate system for TSA use.

# B. Roles and Responsibilities:

- 1.0 Installation, Maintenance, and Operation
- 1.1 The Transportation Authority shall design, purchase, install, operate, and maintain the security equipment that meets the requirements set forth in this Agreement and within Attachment 1 "OTA Requirements" attached hereto and made a part of this Agreement. Sufficient equipment shall be installed to provide for the requirements defined by the local TSA and agreed upon by the Transportation Authority.
- 1.2 TSA will pay the cost of the system as set forth in Article VII, below. The Transportation Authority agrees to use such funds to perform the obligations outlined in Article III.A and B. Any funding required to complete the project that is in excess of the funding provided by TSA as set forth in Article VII, below, shall be resolved pursuant to Articles VII and XI below.

- 1.3 The Transportation Authority will be responsible for all maintenance and repairs of the security system. Maintenance and repairs shall be performed in a reasonable fashion and with the same level of effort as the Transportation Authority's airport security systems.
- 1.4 The Transportation Authority shall provide for storage of all data from the security system included in this Agreement for a minimum of thirty (30) days.
- 1.5 The security system shall maintain an accurate time and date. This should be synced to an accurate external time source.
  - 1.6 To meet reporting requirements, the Transportation Authority shall provide:
    - 1.6.1 Milestone schedule for the Transportation Authority's procurement process
    - 1.6.2 Contractor's execution schedule when available
    - 1.6.3 Acceptance/closeout document
    - 1.6.4 Monthly written progress reports to the Contracting Officer Representative (COR) based on the schedules and milestones provided.
- 1.7 The Transportation Authority must affirm they have a system use policy consistent with TSA's "Surveillance System Usage Policy Guidance" and all users of the system are subject to that policy.
- 1.8 To meet the requirements for the National Environmental Policy Act (NEPA) the following question must be answered and provided to the Program Officer within 15 days after award:
  - 1. Are you aware of NEPA & Historic Preservation reviews or the respective State Historic Preservation Officer (SHPO) evaluations done on the property? If so, can you obtain copies and forward them with your response.
  - 2. Where will the equipment be located (i.e. baggage, checkpoint, perimeter, or control center)?
  - a. Approximately, how many cameras are involved with this project?
  - b. What structures are the cameras placed on?
  - c. How large are the cameras?
  - d. Will lighting be required if perimeter security is involved?

3. Are there proposed construction activities associated with this effort (e.g. taking down/putting up walls, etc.), if so, is the Transportation Authority paying for these costs or is it included in the agreement?

1.9 The Transportation Authority will establish and provide Project Milestones to the TSA that allow objective measurement of progress toward completion. Project Milestones will be provided to the TSA within 30 days after execution of this Agreement. TSA maintains the right to identify the milestones to be tracked for the required monthly reporting.

#### 2.0 CCTV Access and Control

- 2.1 Any and all requests for CCTV media received by the Transportation Authority shall be coordinated with the local TSA Representative for a Sensitive Security Information (SSI) review in accordance with 49 C.F.R. § 1542.101(c) and 49 C.F.R. § 1520.9(a)(3).
- 2.2 The Transportation Authority shall be the owner and custodian of the security system as well as any video media generated from the system and will secure all media at all times pursuant to 49 C.F.R. § 1542. Access to all data output will be limited to the Transportation Authority, law enforcement agencies and TSA personnel with a need to know in order to operate the system or for law enforcement and security purposes. No part of this provision shall be construed to limit the ability of the Transportation Authority and TSA personnel to access the above-referenced media for the purpose of conducting any administrative or criminal investigation. Upon written request, TSA will be provided copies of the data produced for law enforcement investigations, national security investigations, or other administrative investigations, training, or for quality control purposes.

#### C. Type of Agreement

This Agreement is an "other transaction authority" agreement authorized by 49 U.S.C. § 106(l) (6) and is not a procurement contract, grant, or cooperative agreement. It is not intended to be, nor shall it be construed as creating a partnership, corporation, or other business organization.

#### ARTICLE IV. EFFECTIVE DATE, TERM, AND TERMINATION

The effective date of this Agreement is the date on which it is signed by appropriate representatives for TSA and the Transportation Authority, and shall be the date of the last signature ("Effective Date"). This Agreement shall be in effect for a period of two (2) years from the Effective Date.

#### ARTICLE V. ACCEPTANCE AND TESTING

Prior to release of final payment, TSA will review the system performance of the security system and determine whether the system conforms to the requirements according to the terms of this Agreement.

#### ARTICLE VI. AUTHORIZED REPRESENTATIVES

1.0 The authorized representative for each party shall act on behalf of that party for all administrative matters related to this Agreement. Each party's authorized representative may appoint one or more others to act as authorized representative for any administrative purpose related to this Agreement, provided written notice of such appointments are made to the other party to this Agreement. The authorized representatives for the parties are as follows:

#### For TSA:

# Contracting Officer (CO)

Sahar Odderstol
Transportation Security Administration
TSA – Office of Acquisition – W10-315N
701 S. 12<sup>th</sup> St
Arlington, VA 20598-6025
Telephone: 571-227-4429

E-mail: Sahar.Odderstol@tsa.dhs.gov

#### Contracting Officer Representative (COR)

Ingrid Zegada-Frias
Office of Security Technology, TSA-16
Transportation Security Administration
701 S. 12<sup>th</sup> Street
Arlington, Virginia 20598-6016
Telephone: 571-227-1110

E-mail: Ingrid.Zegada-Frias@dhs.gov

# Alternate Contracting Officer's Representative

James Prokop
Office of Security Technology, TSA-16
Transportation Security Administration
701 S. 12<sup>th</sup> Street
Arlington, Virginia 20598-6016
Telephone: 571-227-3501
E-mail: James.Prokop@dhs.gov

# **Acting Federal Security Director**

James Marchand
Palm Beach International Airport
Transportation Security Administration

#### 1000 Turnage Boulevard

Telephone: 561-227-5022

E-mail: James.Marchand@tsa.dhs.gov

# Federal Security Director Representative

Tru Nguyen
Palm Beach International Airport
Transportation Security Administration
1000 Turnage Boulevard
West Palm Beach, FL 33406

Telephone: 561-227-1428 E-mail: Tru.Nguyen@dhs.gov

# Palm Beach County Board Point of Contact for all Correspondence:

Gary Sypek
Director of Airports Planning and Development
Palm Beach International Airport

1000 Turnage Boulevard West Palm Beach, FL 33406 Telephone: 561-471-7474

E-mail: GSypek@PBIA.Org

#### Palm Beach County Board Point of Contact for Invoices:

Bruce V. Pelly
Director of Airports
Palm Beach International Airport
1000 Turnage Boulevard
West Palm Beach, FL 33406
Telephone: 561-471-7412

- 2.0 The Contracting Officer is the sole authority who can legally obligate the TSA to the expenditure of funds. The TSA Contracting Officer Representative (COR) is responsible for the technical administration of this Agreement and technical liaison with the Transportation Authority. The TSA COR is not authorized to change the scope of work, to make any commitment, or otherwise obligate on behalf of the TSA, or authorize changes affecting the amount or level of funding made available in this Agreement pursuant to Article VII herein.
- 3.0 The Transportation Authority shall notify the TSA CO and COR in the event that any TSA agent or employee takes any action that may be interpreted by the Transportation Authority to be contrary to the scope of work set forth in this Agreement.

#### ARTICLE VII. CONTRIBUTIONS, FUNDING, AND PAYMENT

1.0 TSA will provide funding to the Transportation Authority in an amount not to exceed \$450,497.50. Funds in the amount of \$450,497.50 are hereby obligated and made available for payment for performance of this Agreement. Expenses incurred in executing the work identified herein are chargeable to:

Accounting Code: 5AV123B010D2013SWE044GE012523006200622CTO/620000000000000251A/TSA DIRECT/DEF. TASK

- 2.0 The Transportation Authority will provide all necessary maintenance and repairs for the airports system.
- 3.0 In the event of termination or expiration of this Agreement, any TSA funds that have not been spent or incurred for allowable expenses prior to the date of termination and are not reasonably necessary to cover termination expenses will be returned and/or de-obligated from this Agreement.
- 4.0 TSA's liability to make payments to the Transportation Authority is limited to the amount of funds obligated and available for payment hereunder, including written modifications to this Agreement.
- 5.0 Prior to release of the final payment, that is no less than ten percent (10%) of the total project cost, TSA will review the system performance of the security system and determine whether the system conforms to TSA requirements according to the terms of this Agreement. Under no circumstances will TSA be liable for (1) interest charges; (2) any profit to the Transportation Authority or (3) costs incurred by the Transportation Authority or its subcontractors or agents to perform work not in compliance with the TSA requirements in this Agreement. The TSA Contracting Officer has the right to recoup any payments made to the Transportation Authority if the TSA Contracting Officer determines that the invoices exceed the actual costs incurred, or if the effort substantially deviates from the requirements in this Agreement.
- 6.0 Payment by TSA is conditioned upon receipt by TSA of an invoice identifying project costs that have been incurred. The United States Coast Guard Center performs the payment function on behalf of the TSA. Central Contractor Registration is mandatory for invoice payment; for further information, please refer to <a href="http://www.ccr.gov">http://www.ccr.gov</a>

Invoices shall be submitted at least every sixty (60) days, but not more frequently than every thirty (30) days. Attached to the invoice shall be receipts or other documentation for the work performed, with all appropriate identifications indicating that the obligations have been paid in full. Invoices need to specify the vendor, services provided, and products delivered. Invoices must be submitted to TSA at the billing address identified below, with a copy of each request for payment sent to the Contracting Officer Representative via e-mail at

OST\_ASP\_Video\_Surveillance@tsa.dhs.gov, and Contracting Officer as identified in Article VI, above.

Invoice Submission Method: Invoices may be submitted via email, facsimile, or U.S. Mail. The Transportation Authority shall utilize only one method per invoice submission. The submission information for each of the methods is as follows:

1. Email Invoices:

FIN-SMB-TSAInvoices@uscg.mil or www.fincen.uscg.mil

2. Facsimile number is: 757-413-7314

The facsimile number listed above should be used by the Transportation Authority for original invoice submission only. If facsimile submission is utilized, the Transportation Authority shall not submit hard copies of invoices via the U.S. mail.

3. U.S. Mail:

United States Coast Guard Center TSA Commercial Invoices P.O. Box 4111 Chesapeake, VA 23327-4111

For purposes of submission to the Coast Guard Finance Center, the Transportation Authority's invoice formats are acceptable. At a minimum, the invoice shall contain:

- Agreement Number HSTS04-12-H-CT5718
- Invoice Date and Invoice Number
- Tax Identification Number
- DUNs Number
- Dollar amount of reimbursement being requested from the TSA funding with sufficient detail of the work/hardware being billed for a determination of scope compliance
- The Transportation Authority's Point of Contact with contact information
- Signature of the Transportation Authority's authorized representative and certification language "This is to certify that all services set forth herein were performed during the period stated and that incurred costs billed were actually expended for the Project."
- 7.0 TSA funds may only be spent for allowable, allocable, and reasonable costs in accordance with OMB Circular No. A-87 (codified at 2 C.F.R. Part 225), in effect on the Effective Date of the Agreement.

8.0 In exchange for the Transportation Authority agreeing to repair, maintain, and operate the equipment, as set forth in Article III.B.1.3, all equipment acquired by the Transportation Authority in performance of this Agreement shall be the property of the Transportation Authority, whether purchased with TSA or the Transportation Authority funds.

#### ARTICLE VIII. AUDITS

- 1.0 The federal government, including the Comptroller General of the United States, has the right to examine or audit relevant financial records for a period not to exceed three (3) years after expiration of the terms of this Agreement. The Transportation Authority and its contractors must maintain an established accounting system that complies with generally accepted accounting principles. Records related to disputes arising out of this Agreement shall be maintained and made available until such disputes have been resolved.
- 2.0 As used in this provision, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form.
- 3.0 The Transportation Authority shall maintain all records and other evidence sufficient to reflect costs claimed to have been incurred or anticipated to be incurred directly or indirectly in performance of this Agreement. The TSA Contracting Officer or the authorized representative of the TSA Contracting Officer shall have the right to examine and audit those records at any time, or from time to time. The right of examination shall include inspection at all reasonable times at the Transportation Authority and at contractor or subcontractor offices directly responsible for the project.
- 4.0 The Transportation Authority will be required to submit cost or pricing data and supporting information in connection with any invoice relating to this Agreement if requested by the Contracting Officer.
- 5.0 This Article VIII shall not be construed to require the Transportation Authority or its contractors or subcontractors to create or maintain any record that they do not maintain in the ordinary course of business pursuant to a provision of law, provided that those entities maintain records which conform to generally accepted accounting practices.

# ARTICLE IX. FLOW DOWN PROVISIONS

The Transportation Authority shall include Articles VIII, X, and XVIII, in all contracts or subcontracts relating to this Agreement that exceed \$100,000. Such Articles may be altered only as necessary to identify properly the contracting parties.

# ARTICLE X. REQUIRED FEDERAL PROCUREMENT PROVISIONS

The Transportation Authority and its contractors shall comply with the following:

1.0 Title VI of the Civil Rights Act of 1964 relating to nondiscrimination in federally assisted programs.

- 2.0 Where work is covered by the Davis-Bacon Act, Federal Acquisition Regulation Clause 52.222-6 shall apply regarding labor relations to federally assisted programs and provide its contractors with a certification to that effect.
- 3.0 Federal Acquisition Regulation Clause 52.203-11, "Certification and Disclosure Regarding Payment to Influence Certain Federal Transactions", is incorporated herein by reference into this Agreement.
  - 4.0 Contracts awarded by the Transportation Authority of this project must comply with all provisions established by laws and statutes.

#### ARTICLE XI. CHANGES AND MODIFICATIONS

Changes and/or modifications to this Agreement shall be in writing and signed by the TSA Contracting Officer and an authorized representative of the Transportation Authority with authority to bind the Transportation Authority. The modification shall state the exact nature of the change and/or modification. No oral statement by any person shall be interpreted as modifying or otherwise affecting the terms of this Agreement. The properly signed modification shall be attached to this Agreement and thereby become a part of this Agreement.

#### ARTICLE XII. TERMINATION

- 1.0 In addition to any other termination rights provided by this Agreement, either party may terminate this Agreement at any time prior to its expiration date, with or without cause, and without incurring any liability or obligation to the terminated party (other than performance of obligations accrued on or prior to the termination date) by giving the other party at least ninety (90) days written notice of termination. Upon receipt of notice of termination, the receiving party shall take immediate steps to stop the accrual of any additional obligations, which might require payment.
- 2.0 In the event of termination the following provisions shall remain in full force and effect: Subsections 1.3 and 1.4 and 2.0 of Article III.B. Roles and Responsibilities; Article VIII. Audits; Article XIV. Disputes; Article XVI. Limitation of Liability; Article XVII, Protection of Information; and Article XIX Publicity.

#### ARTICLE XIII. CONSTRUCTION OF THE AGREEMENT

1.0 Each party acknowledges that all parties hereto participated equally in the negotiation and drafting of this Agreement and any amendments thereto, and that, accordingly, this Agreement shall not be construed more stringently against one party than against the other.

2.0 This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the parties.

3.0 In the event that any Article and/or parts of this Agreement are determined to be void, such Article or portions thereof shall lapse. No such lapse will affect the rights, responsibilities, and obligations of the parties under this Agreement, except as provided therein. If either party determines that such lapse has or may have a material effect on the performance of the Agreement, such party shall promptly notify the other party, and shall negotiate in good faith a mutually acceptable amendment to the Agreement if appropriate to address the effect of the lapse.

#### ARTICLE XIV. DISPUTES

- 1.0 When possible, disputes will be resolved by informal discussion between the parties. All disputes arising under or related to this Agreement shall be resolved under this Article. Disputes, as used in this Agreement, mean a written demand or written assertion by one of the parties seeking, as a matter of right, the adjustment or interpretation of Agreement terms, or other relief arising under this Agreement. The dispute shall be made in writing and signed by a duly authorized representative of the Transportation Authority or the TSA. At a minimum, a dispute under this Agreement shall include a statement of facts, adequate supporting data, and a request for relief.
- 2.0 In the event that the parties are unable to resolve any disagreement through good faith negotiations, the dispute will be resolved by the TSA Assistant Secretary or his or her designee. The parties agree that the TSA Assistant Secretary's decision shall be final and not subject to further administrative review and shall be enforceable and binding upon the parties, provided, however, the Transportation Authority may seek judicial review in a court of competent jurisdiction.
- 3.0 This Agreement shall be governed by the laws of the State of Florida. Any legal action necessary to enforce this Agreement shall be held in Palm Beach County.

### ARTICLE XV. WARRANTIES

TSA makes no express or implied warranties as to any matter arising under this Agreement, or as to the merchantability, or fitness for a particular purpose of any property, including any equipment, device, or software that may be provided under this Agreement.

# ARTICLE XVI. LIMITATION OF LIABILITY

The Transportation Authority does not waive its right to sovereign immunity. Each party expressly agrees, without exception or reservation, that it shall be solely and exclusively liable for the negligence of its own agents and/or employees in connection with its performance hereunder.

# ARTICLE XVII. PROTECTION OF INFORMATION

The parties agree that they shall take appropriate measures to protect all proprietary, privileged, or otherwise sensitive information that may come into their possession as a result of this Agreement, including Sensitive Security Information (SSI) and operational information.

# ARTICLE XVIII. LIMITATION OF ASSIGNMENT

The Transportation Authority may not assign its rights or obligations under this Agreement to any other entity or person without the prior written consent of the TSA Contracting Officer.

#### ARTICLE XIX. PUBLICITY

All publicity or public affairs activities related to the subject matter of this Agreement **Shall** be coordinated with the TSA Office of Strategic Communication and Public Affairs.

# ARTICLE XX. SURVIVAL OF PROVISIONS

The following provisions of this Agreement shall survive the termination of this Agreement: Article VIII – Audits, Article XIV – Disputes, Article XVI – Limitation of Liability, Article XVII, Protection of Information, Article XIX, Publicity, and Article XX – Survival of Provisions.

#### ARTICLE XXI. AVAILABILITY OF FUNDS

Subject to Article III, Section 8.0, the Transportation Authority's performance and obligation to pay under this Agreement for subsequent fiscal years are contingent upon annual appropriations for its purpose by the Board of County Commissioners.

# ARTICLE XXII. THIRD PARTY BENEFICIARY

No provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement, including but not limited to any citizen or employee of the TSA or Transportation Authority.

AGREED:	
PALM BEACH COUNTY, FLORIDA BOARD OF COUNTY COMMISSIO	
BY:	BY:  Sahar Odderstol  Contracting Officer
	DATE:
SHARON R. BOCK CLERK AND COMPTROLLER	
BY:	
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	
BY: County Attorney	
APPROVED AS TO TERMS AND CONDITIONS BY:	
Department Director	

Note: Attachment 1 "OTA Requirements" referenced on Page 2 (Article III.B.1.1) of this agreement, is not contained in this agenda item due to Sensitive Security Information (SSI) that is controlled under 49 CFR 1520.

13- 096/

# **BUDGET AMENDMENT**

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Fund 4111

Airport Improvement & Developement Fund

Page 1 of 1 pages

Advantage Document Numbers:

EXPENDED/

BGRV 053013/585

BGEX 053013/1636

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED AS OF 05/30/2013	REMAINING BALANCE
Revenues								
121-A308 <u>-</u> 6943	Reimbursed Exp - Other	0	0	450,498	0	450,498		
	Total Receipts and Balances	183,338,223	184,834,695	450,498	0	185,285,193		
Expenditures								
121-A308-6211	Building Improvements	4,925,646	4,824,228	450,498	0 1	5,274,726	842,078	4,432,648
	Total Appropriations & Expenditures	183,338,223	184,834,695	450,498	0	185,285,193		
		Signatures			Date		By Board of County Cor	nmissioners
	Airports		) .		, 1		At Meeting of	
INITIATING DEP	PARTMENT/DIVISION	(m)	man .		5/30/1	3	July 2, 2013	
Administration/Bu	dget Department Approval		Asles	· 	90/0		Deputy Clerk to the Board of County Comm	issioners
OFMB Department	t - Posted							

