

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(\$265,600)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$265,600)</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No X

Budget Account No: Fund 4100 Department 120 Unit 1110 Object 3149
Reporting Category _____

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

Approval of this item will result in the amendment of the FY 2014 Airport's Operating Budget for the receipt of \$265,600 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$265,600.

C. Departmental Fiscal Review: CM Sumner

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

OFMB 5/15/2014
5/11 AM 5/15

Contract Dev. and Control 5/17/14
5-7-14 B. White

B. Legal Sufficiency:

Anne Helgenst 5-8-14
Assistant County Attorney

C. Other Department Review:

Department Director

AWARD MODIFICATION



Transportation Security Administration

1	MODIFICATION NUMBER	2	AWARD NUMBER	3	REQUISITION NUMBER
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Modification No. P00002	Agreement No: HSTS0213HSLR043	2114204SLR077
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4	RECIPIENT	5	ISSUED BY
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Name & Address: PBI PALM BEACH INTL AIRPORT FL 1000 James L. Turnage Blvd West Palm Beach, Florida 33406 Mr. Bruce V. Pelly, 561-471-7474	Name & Address: Transportation Security Administration Threat Assessment & Sector Management Programs 10W-404N, TSA-25 601 S. 12th Street Arlington VA 20598-6025 Attn: Johnny L. Hicks, 571-227-3438, FAX: 703-603-4022; E-mail Johnny.hicks@dhs.gov
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6	APPLICATION TITLE & DATE
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Law Enforcement Officer Reimbursement Agreement Program
08/31/2012

7	AWARD PERIODS	8	FISCAL DATA
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Project Period: 10/01/2012 to 09/30/2015 <input checked="" type="checkbox"/> remains unchanged <input type="checkbox"/> revised to Funding Period 10-01-2013 to 09-30-2014 Effective Date: Date of signature by Contracting Officer	Appropriation: 5AV145A000D2014ADE010GE000031006100616SLR 5903001114020000-4101-TSA Obligated: \$265,600.00 Authorized UDO: EIN: 596000785 DUNS: 078470481
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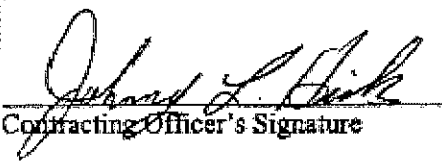
9	DESCRIPTION OF MODIFICATION
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Under the authority of Article XII -Agreement Modifications, the purpose of Modification P00002 to HSTS0213HSLR043 is to provide FY14 partial funding for activities supported by the TSA LEO Reimbursement Program.

- In accordance with Article IV Amount of Award of HSTS0213HSLR043, the Contracting Officer hereby adds \$265,600.00 to this award;
- Authorized Annual LEO Service hours: 15400.00
- Reimbursement is limited to actual costs not to exceed the revised CAT I rate of 20.00 and the maximum fiscal year 2014 allocation which includes any authorized UDO (see Block 8).
- Maximum FY14 Allocation: \$308,000.00
- Reimbursable activities eligible for partial reimbursements are subject to review, certification, and validation of operational necessity based on the requirements within the Statement of Joint Objective (SOJO).
- Except as modified herein, all other terms and conditions remain unchanged.

End of Modification P00002

10	AUTHORIZED SIGNATURES
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NOT REQUIRED Recipient's Signature _____ Date _____ NOT REQUIRED TYPED NAME AND TITLE _____	 Contracting Officer's Signature <p align="right">April 11, 2014</p> Johnny L. Hicks, Contracting Officer TYPED NAME AND TITLE
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14-0843

BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Fund 4100 Airport Operating Fund

Advantage Document Numbers:
BGEX 042514/1325
BGRV 042514/552

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 04/25/2014	REMAINING BALANCE
<u>Revenues</u>								
120-1110-3149	Federal Grant Other-Transport	0	42,000	265,600	0	307,600		
	Total Receipts and Balances	<u>79,547,937</u>	<u>82,693,895</u>	<u>265,600</u>	<u>0</u>	<u>82,959,495</u>		
<u>Expenditures</u>								
120-9900-9901	Contingency Reserves	9,060,897	12,193,101	265,600	0	12,458,701		12,458,701
	Total Appropriations & Expenditures	<u>79,547,937</u>	<u>82,693,895</u>	<u>265,600</u>	<u>0</u>	<u>82,959,495</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION	<u><i>CM Serrano</i></u>	<u>4/28/14</u>	<u>June 3, 2014</u>
Administration/Budget Department Approval	<u><i>M. Diaz</i></u>	<u>5/5/2014</u>	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			

AM
5/5/14