

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: July 21, 2015 Consent Regular
 Workshop Public Hearing
 Submitted By: Department of Airports

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- (A) Modification No. P00002 to the Other Transaction Agreement (OTA) No. HSTS04-11-H-CT1303 with the Department of Homeland Security/ Transportation Security Administration (DHS/TSA) for additional funding of \$4,134,736 and to correct the Period of Performance to July 1, 2016, for Improvements to the Checked Baggage Screening System at Palm Beach International Airport (PBI); and
- (B) A Budget Amendment in the Airport's Operating Fund, for the receipt of \$4,134,736 of funding from the TSA for Fiscal Year 2015; and an increase to Airport's Reserve in the amount of \$4,134,736.

Summary: DHS/TSA provided an OTA in 2011 for funding participation of the project in the amount of \$26,736,942, which was executed through the delegation of authority that was approved by the BCC on August 16, 2011 (Agenda Item 3F9). Subsequently, the OTA was approved as a Receive and File agenda item on October 18, 2011 (R-2011-1574). Modification No. P00001 approved by the Board on September 9, 2014 (R-2014-1297) extended the Period of Performance to September 30, 2016. Approval of Modification No. P00002 increases the base award by \$4,134,736 for a total funding participation of \$30,871,678 and corrects the Period of Performance from September 30, 2016 to July 1, 2016.

Countywide (AH)

Background and Justification: The purpose of this Modification (P00002) to the OTA is to provide additional funding for the completion of the Checked Baggage Screening System at PBI and to correct the Period of Performance from September 30, 2016 to July 1, 2016.

Attachments:

1. Modification No. P00002 to OTA (HSTS04-11-H-CT1303) – 3 originals
2. Budget Amendment

Recommended By: *[Signature]* *6/25/15*
Department Head Date

Approved By: *[Signature]* *7/1/15*
County Administrator Date



Transportation
Security
Administration

OTHER TRANSACTION AGREEMENT

OTA NUMBER	REQUISITION NUMBER
OTA Number: HSTS04-11-H-CT1303 Modification Number: P00002	2115-205-CT1193
ISSUED TO	ISSUED BY
County of Palm Beach Palm Beach International Airport 846 Palm Beach International Airport West Palm Beach, FL 33406-1470 DUNS: 078470481	Bonnie Evangelista, Contracting Officer Transportation Security Administration 701 12 th St, S Arlington, VA 20598-6025 Email: bonnie.evangelista@tsa.dhs.gov
PROGRAM TITLE	
Program Office: Office of Security Capabilities Program: Electronic Baggage Screening Program Period of Performance: 8/29/2011 – 7/1/2016 PSC: Y125, Construction of Airport Terminals	
FISCAL DATA	
PR Number: 2115-205-CT1193 Accounting Line: 5CF15XB010D2015SWE044GE013723006200622CTO-5903001114020000-251B-TSADIRECT-DEF. TASK-D Net Increase: \$4,134,736	
PURPOSE	
In accordance with Article XIII, Changes and/or Modifications, of OTA Number HSTS04-11-H-CT1303 the following changes apply as a result of this modification: (1) Article IX, Funding and Limitations, is revised to include the fiscal data provided above, which is further detailed in the below funding summary of all obligations through P00002 of the OTA. As a result, the total OTA obligated funding established in the base award is increased from \$26,736,942 by \$4,134,736 to a new total obligation amount of \$30,871,678. All references to the total TSA reimbursement limit of \$26,736,942 in Article IX are removed and replaced with the revised OTA project ceiling of \$30,871,678. TSA will not reimburse project costs that exceed the revised reimbursement limit of \$30,871,678. <u>Total Funding Summary</u> PR: 2111-201-CT1303 Accounting Line: 5AV101B010D2011SWE044GE013723006200622CTO5903001/251B/TSA DIRECT/DEF.TASK Amount Obligated: \$26,736,942	

PR Number: 2115-205-CT1193
Accounting Line: 5CF15XB010D2015SWE044GE013723006200622CTO-5903001114020000-251B-
TSADIRECT-DEF. TASK-D
Amount Obligated: \$4,134,736

Total Amount Obligated: \$30,871,678

- (2) All references to the total TSA reimbursement limit of \$26,736,942 in Paragraph 2 and Paragraph 3 of Article IV "Cost Sharing and Other Responsibilities" are removed and replaced with the revised OTA project ceiling of \$30,871,678. TSA will not reimburse project costs that exceed the revised reimbursement limit of \$30,871,678.
- (3) As acknowledged in P00001 of this OTA, the **\$26,736,942** obligated on this OTA will cancel as of 9/30/2016 per 31 U.S.C. § 1552(a), and as such, will not be available to pay for expenditures invoiced after this date. Therefore, invoices must be submitted by July 1, 2016 to allow sufficient time for invoice review and payment processing.
- (4) This modification also acknowledges the County of Palm Beach's address and DUNS to be:

Board of County Commissioners
Department of Airports
301 N Olive Ave FRNT
West Palm Beach, FL 33401
DUNS: 078470481

All incorrect references or discrepancies shall be corrected using the above address and DUNS as appropriate.

- (5) All other terms and conditions remain unchanged.

AUTHORIZED SIGNATURES


IN WITNESS WHEREOF, the Parties have entered into this Agreement by their duly authorized officers.

<p>Participant's Signature _____ Date _____</p> <p>Shelley Vana, Mayor</p> <p>PRINTED NAME AND TITLE</p>	<p>Contracting Officer's Signature _____ Date _____</p> <p>Bonnie Evangelista, TSA Contracting Officer</p> <p>PRINTED NAME AND TITLE</p>
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**APPROVED AS TO TERMS
AND CONDITIONS:**

By: 
Director of Airports

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY


COUNTY ATTORNEY

15- 0923

BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 4111 Airport Improvement & Development Fund

Advantage Document Numbers:
 BGEX 062215/1411
 BGRV 062215/561

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 05/19/15	REMAINING BALANCE
Revenues								
121-A304-6943	Reimbursed expenses Other	24,752,808	24,752,808	4,134,736	0	28,887,544		
	Total Receipts and Balances	<u>166,008,819</u>	<u>175,824,519</u>	<u>4,134,736</u>	<u>0</u>	<u>179,959,255</u>		
Expenditures								
121-A900-9909	Reserves Improvement Program	16,486,055	20,742,433	4,134,736	0	24,877,169		
	Total Appropriations & Expenditures	<u>166,008,819</u>	<u>175,824,519</u>	<u>4,134,736</u>	<u>0</u>	<u>179,959,255</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION	<u><i>Com Sumis</i></u>	<u>6/24/15</u>	<u>July 21, 2015</u>
Administration/Budget Department Approval	<u><i>[Signature]</i></u>	<u>6/29/15</u>	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			

Attachment # 2