

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 14, 2018

☒ Consent ☐ Regular
☐ Workshop ☐ Public Hearing

Submitted By: Department of Airports

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:


- (A) **Receive and file** an Award Modification (Modification P00006) of Law Enforcement Officer (LEO) Reimbursement Program Other Transaction Agreement (OTA) HSTS02-16-H-SLR765 with the Transportation Security Administration (TSA) in the amount of \$139,272.20 for law enforcement services at Palm Beach International Airport (PBIA); and
- (B) **Approve** a Budget Amendment in the Airport's Operating Fund, for the receipt of \$139,273 of funding from the TSA; and an increase to Airport's Reserve in the amount of \$139,273.


Summary: Delegation of authority for execution of the LEO Agreements was approved by the BCC on August 14, 2012 (R-2012-1093). Countywide (AH)

Background and Justification: The purpose of this Award Modification (P00006) is to provide for continued funding for the LEO Reimbursement Program at PBIA for reimbursement of LEO services/activities from April 1, 2018 through December 31, 2018.

Attachments:

1. TSA Award Modification No. P00006 dated June 29, 2018
2. Budget Amendment

Recommended By:  7/9/18
Department Head Date

Approved By:  7/18/18
County Administrator Date

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures					
Operating Costs					
Operating Revenues					
External Revenues (Grants)	(\$139,273)				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(\$139,273)				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No X
Does this item include the use of federal funds? Yes X No

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 2018 Airport's Operating Budget for the receipt of \$139,273 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$139,273. This funding is a reimbursement for FY 2018 Expenditures.

C. Departmental Fiscal Review: CM Simon

III. REVIEW COMMENTS

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

ASD 7/12/18
OFMB 7/11/18
Contract Dev. and Control 7/16/18
7/13/18

B. Legal Sufficiency:


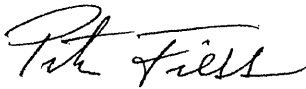
Anne Helfant 7/17/18
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 11/17

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

AWARD MODIFICATION							Transportation Security Administration		
1	MODIFICATION NUMBER		2	AWARD NUMBER		3	REQUISITION NUMBER		
P00006			HSTS02-16-H-SLR765			2118208SLR856			
4	RECIPIENT					5	ISSUED BY		
Name & Address: PBI Palm Beach County Board of County Commissioners Palm Beach Intl. Airport 1000 James L. Turnage Blvd West Palm Beach, Florida 33406 EIN: 596000785 DUNS: 78470481 Attn: Mr. Bruce V. Pelly Director of Airports Phone: 561-471-7474					Name & Address: Peter Fiess, Contracting Officer Transportation Security Administration, Office of Contracting & Procurement 701 S. 12 th St. Arlington, VA 20598-6025 Email: Peter.Fiess@tsa.dhs.gov Phone: 571-227-4447				
6	APPLICATION TITLE								
Transportation Security Administration Law Enforcement Officer Reimbursement Agreement Program									
7	AWARD PERIODS					8	FISCAL DATA		
Total Project Period: 2/1/2016 through 12/31/2018 Funding Period of Performance: 04/01/2018 - 12/31/2018					Appropriation Account String(s): 5OS189A000D2018ADE080GE000031006100616SLR/590 3001114020000/4101/TSA DIRECT/: Obligated: \$139,272.20				
9	DISCRIPTION OF MODIFICATION								
<p>Under the authority of Article XII –Changes and or Modifications, the purpose of this Modification is to provide funding for activities supported by the TSA LEO Reimbursement Program.</p> <p>The purpose of this modification is to provide additional funding through 31 December 2018 for the Law Enforcement Officer Reimbursement Program as outlined in the OTA with the PALM BEACH INTNL AIRPORT FL (PBI).</p> <p>Except as modified herein, all other terms and conditions remain unchanged</p> <p>End of Modification P00006</p>									
10	AUTHORIZED SIGNATURES								
<div>NOT REQUIRED</div> <div>_____ Recipient's Signature</div> <div>_____ Date</div> <div>NOT REQUIRED</div> <div>_____ Typed Name and Title</div>					<div></div> <div>_____ Peter Fiess, Contracting Officer</div> <div>06/29/2018 Date</div>				

BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Fund 4100 Airport Operating Fund

Advantage Document Numbers:
BGEX 07052018/1555
BGRV 07052018/431

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 07/05/2018	REMAINING BALANCE
<u>Revenues</u>								
120-1110-3149	Federal Grant Other-Transport	0	264,272	139,273	0	403,545		
	Total Receipts and Balances	<u>84,162,478</u>	<u>89,420,507</u>	<u>139,273</u>	<u>0</u>	<u>89,559,780</u>		
<u>Expenditures</u>								
120-9900-9901	Contingency Reserves	10,107,371	15,371,404	139,273	0	15,510,677		15,510,677
	Total Appropriations & Expenditures	<u>84,162,478</u>	<u>89,420,507</u>	<u>139,273</u>	<u>0</u>	<u>89,559,780</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION	<u>CM Summ</u>	<u>7/9/18</u>	<u>August 14, 2018</u>
Administration/Budget Department Approval			Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners