

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

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Meeting Date: November 20, 2018 Consent Regular
 Workshop Public Hearing

Submitted By: Department of Airports

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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- (A) Receive and file** an Award Modification (Modification P00007) of Law Enforcement Officer (LEO) Reimbursement Program Other Transaction Agreement (OTA) HSTS02-16-H-SLR765 with the Transportation Security Administration (TSA) to correct a funding amount error found in Modification P00005; and
- (B) Approve** a Budget Amendment in the Airport's Operating Fund, to decrease the amount previously obligated by TSA by \$17,379.


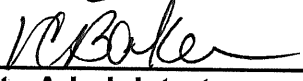
Summary: On May 1, 2018 (R-2018-0650), the Board approved Award Modification P00005 with the TSA in the amount of \$94,164.73. TSA has advised that said Modification listed the incorrect funding amount, and as a result, the amount stated on Modification P00005 is hereby decreased by \$17,378.93. The correct amount for Modification P00005, as recorded by TSA is \$76,785.80. 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 (P00007) is to correct a funding amount error found in Modification P00005. As a result, the amount stated on Modification P00005 is hereby decreased from \$94,164.73 to \$76,785.80. The funding period for reimbursement of LEO services/activities from April 1, 2018 through June 30, 2018 remains unchanged.

Attachments:

- 1. TSA Award Modification No. P00007 dated October 13, 2018
- 2. Budget Amendment

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Recommended By:	 _____ Department Head	10/23/18 _____ Date
Approved By:	 _____ County Administrator	11/5/18 _____ Date

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>\$17,379</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$17,379</u>	_____	_____	_____	_____
# 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 2019 Airport's Operating Budget for the reduction of \$17,379 of funding from the Transportation Security Administration.

C. Departmental Fiscal Review: *[Signature]*

III. REVIEW COMMENTS

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

[Signature] 11/30/18
 ASD OFMB *ep 10/26*

[Signature]
 Contract Dev. and Control
 11/1/18 *[Signature]*

B. Legal Sufficiency:

Anne Delgent 11-2-18
 Assistant County Attorney

C. Other Department Review:

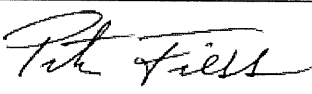
 Department Director

REVISED 11/17

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

AWARD MODIFICATION



1	MODIFICATION NUMBER	2	AWARD NUMBER	3	REQUISITION NUMBER
	P00007		HSTS02-16-H-SLR765		NA
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: 078470481 Attn: Mr. Bruce V. Pelly Director of Airports			Name & Address: Transportation Security Administration (TSA) Office of Contracting & Procurement 701 S. 12 th St. Arlington, VA 20598-6025 Peter Fiess, CO; Ph: 571-227-4447 Email: Peter.Fiess@tsa.dhs.gov	
6	APPLICATION TITLE				
	Law Enforcement Officer Reimbursement Agreement Program				
7	AWARD PERIODS		8	FISCAL DATA	
	Project Period: 2/1/2016 to 12/31/2018 <input checked="" type="checkbox"/> remains unchanged <input type="checkbox"/> Revised to:			Appropriation NA Obligated: NA	
	Funding Period: 4/1/2018 to 6/30/2018 Effective Date: Date of signature by Contracting Officer				
9	DESCRIPTION OF MODIFICATION				
	Under the authority of Article XII –Changes and or Modifications, the purpose of this Modification is to correct modification P00005. The purpose of this modification is to correct a funding amount error in modification P00005. Modification P00005 listed the obligated amount for PR 2118208SLR560 as having an amount of \$94,164.73. The correct amount, as recorded by TSA, is \$76,785.80. As a result, the amount stated on modification P00005 is hereby decreased from \$94,164.73 by \$17,378.93 to \$76,785.80. Except as modified herein, all other terms and conditions remain unchanged. End of Modification P00007				
10	AUTHORIZED SIGNATURES				
	** NOT REQUIRED ** Recipient's Signature _____ Date _____ ** NOT REQUIRED ** TYPED NAME and TITLE _____			 10/13/2018 Contracting Officer _____ Date _____ Peter Fiess TYPED NAME AND TITLE _____	

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BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

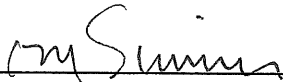
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Fund 4100 Airport Operating Fund

Advantage Document Numbers:
 BGEX 101918/20
 BGRV 101918/168

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 10/19/2018	REMAINING BALANCE
Revenues								
120-1110-3149	Federal Grant Other-Transport	0	90,980	0	17,379	73,601		
	Total Receipts and Balances	<u>90,843,729</u>	<u>90,843,729</u>	<u>0</u>	<u>17,379</u>	<u>90,826,350</u>		
Expenditures								
120-9900-9901	Contingency Reserves	11,680,341	11,680,341	0	17,379	11,662,962		11,662,962
	Total Appropriations & Expenditures	<u>90,843,729</u>	<u>90,843,729</u>	<u>0</u>	<u>17,379</u>	<u>90,826,350</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		10/22/18	At Meeting of
INITIATING DEPARTMENT/DIVISION			November 20, 2018
Administration/Budget Department Approval			Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners