

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(\$72,800)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>(\$72,800)</u></u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</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 2020 Airport's Operating Budget for the receipt of \$72,800 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$72,800. This funding is a reimbursement for FY 2020 Expenditures.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 2/25/2020
 OFMB 2/25

 2/26/2020
 Contract Dev. and Control

B. Legal Sufficiency:

Anne Delgant 2-27-2020
 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
	P00010		HSTS02-16-H-SLR765		2120200SLR252
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: Laura Beebe, Director of Airports Phone:			Name & Address: Kurt Allen, Contracting Officer Transportation Security Administration, Contracting & Procurement 701 S. 12 th Hayes St. Arlington, VA 20598-6025 Email: Kurt.Allen@tsa.dhs.gov Phone: 571-459-3858		
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 3/31/2020 Funding Period of Performance: 01/01/2020 - 3/31/2020			Appropriation Account String(s): 5OS201A000D2020ADE080GE000017276114616SLR/590 3001114020000/4101/TSA DIRECT/DEF. TASK: \$72,800.00 Obligated: \$72,800.00		
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 fund and extend the period of performance through 31 March 2020 in accordance with the Law Enforcement Officer Reimbursement Program as outlined in the OTA with the Palm Beach International Airport (PBI).</p> <p align="center">Except as modified herein, all other terms and conditions remain unchanged</p> <p align="center">End of Modification P00010</p>					
10	AUTHORIZED SIGNATURES				
NOT REQUIRED			<i>Kurt Allen</i>		
_____ Recipient's Signature			_____ Contracting Officer Signature		
NOT REQUIRED			11/29/2019		
_____ Typed Name and Title			_____ Typed Name and Title		

19-

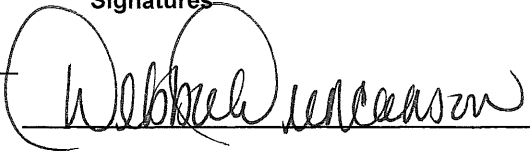
BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 4100 Airport Operating Fund

Advantage Document Numbers:
 BGEX 021420/1025
 BGRV 021420/417

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 02/14/2020	REMAINING BALANCE
Revenues								
120-1110-3149	Federal Grant Other-Transport	0	0	72,800	0	72,800		
	Total Receipts and Balances	<u>103,105,827</u>	<u>103,105,827</u>	<u>72,800</u>	<u>0</u>	<u>103,178,627</u>		
Expenditures								
120-9900-9901	Contingency Reserves	11,768,094	11,768,094	72,800	0	11,840,894		11,840,894
	Total Appropriations & Expenditures	<u>103,105,827</u>	<u>103,105,827</u>	<u>72,800</u>	<u>0</u>	<u>103,178,627</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		<u>2/20/2020</u>	At Meeting of
INITIATING DEPARTMENT/DIVISION			<u>March 17, 2020</u>
Administration/Budget Department Approval	_____	_____	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted	_____	_____	