

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(\$72,000)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$72,000)</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 _____

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

Approval of this item will result in the amendment of the FY 2023 Airport's Operating Budget for the receipt of \$72,000 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$72,000. This funding is a reimbursement for FY 2023 Expenditures.

C. Departmental Fiscal Review: *Debbie Duncanson*

III. REVIEW COMMENTS

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

Lisa Mante 9/7/22
 OFMB *JA 9/1 LM 9/6*

John J. Sawbuck 9/12/22
 Contract Dev. and Control

B. Legal Sufficiency:

Anne Delgent 9/13/22
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

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

OTHER TRANSACTION AGREEMENT

OTA NUMBER		REQUISITION NUMBER	
70T02021T6114N251 Modification Number: 00004		PR226114E627	
ISSUED TO		ISSUED BY	
Name & Address: PALM BEACH, COUNTY OF 301 NORTH OLIVE AVENUE, SUITE 203, WEST PALM BEACH, FL 33402, US EIN: 596000785 UEI: XL2DNFMPCR44 LOCATION ENTITY CODE:		Name & Address: CLOSEOUT 6595 Springfield Center Drive Springfield, VA, 20598, US Email: pegah.azizi@tsa.dhs.gov	
PROGRAM TITLE			
Program LAW ENFORCEMENT OFFICER REIMBURSEMENT PROGRAM (LEORP) Overall Period of Performance 01/01/2023 - 03/31/2023 NAICS PSC S206			
FISCAL DATA			
See Continuation Page Total Obligated Amount: \$656,000.00 Total Agreement Value: \$656,000.00			
PURPOSE			
The purpose of this modification to provide 3 months of partial funding for LEO Reimbursement			
AUTHORIZED SIGNATURES			
IN WITNESS WHEREOF , the Parties have entered into this Agreement by their duly authorized officers.			
NOT REQUIRED _____ Participant's Signature Date		// Signed / AZIZI, Ms. PEGAH 07/11/2022 _____ Contracting Officer's Signature Date	
_____ TYPED NAME AND TITLE		AZIZI, Ms. PEGAH MS. _____ TYPED NAME AND TITLE	

OTHER TRANSACTION AGREEMENT

Modification Authority OTHER_AUTHORITY	Authority Text ARTICLE V, EFFECTIVE DATE AND TERM, and ARTICLE XIV, CHANGES AND/OR MODIFICATIONS	Justification Provides partial funding for LEO Reimbursement
<p>Header Long/Short Text Attachment PBI - Subject to the availability of funds. This PR is to fund contract number 70T02021T6114N251 for POP from 1/1/2023 - 3/31/2023.</p> <p>Total CY23 Allocation: January 1, 2023 through March 31, 2023 (90 days) 3,600.00 hours @ \$20.00/hr. = \$72,000.00</p> <p>Reimbursement is limited to the actual costs not to exceed rate of @ \$20.00 per hour and total CY2023 allocation. Reimbursable activities eligible for partial reimbursement are subject to review, certification, and validation of operational necessity based on the requirements within the Statement of Joint Objectives (SOJO).</p> <p>POP: 1/1/23 - 3/31/23</p> <p>ACQ POC: Pegah Azizi</p>		

Summary of Changes

Listing of Incorporated Purchase Requisitions

PR226114E627

Accounting and Appropriation Data Changes

Item Number:0002	\$72,000.00, 2022 0550000A002223DD F270F210F000 5913943100 T22D172700 410019 61000000 61 14000000 14SLR23AR2 010103 000000 000000 000000 0 0 0 0
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Header Information

Total Amount is increased by \$72,000.00 from \$584,000.00 to \$656,000.00.

Supplies or Services and Prices/Costs

Line Item Details:

The following changes are made to line item: 0002

Estimated Cost is increased by \$72,000.00 from \$220,000.00 to \$292,000.00.

OTHER TRANSACTION AGREEMENT

Delivery or Performance

Delivery or Performances Added:

For Line Item 0002, the following has been added:

Period Of Performance Start Date	Period Of Performance End Date	Place Of Performance Address
1/1/23	3/31/23	TSA HEADQUARTERS TSAHQ - TSA HEADQUARTERS 6595 Springfield Center Drive Springfield VA US 20598

Contract Administration Data

Distributions Added:

Distribution 1 Schedule 2 is added to the line item 0002.

List of Documents, Exhibits, and other Attachments

The following attachments are added:

Short Text Attachments:

Title	Description	Short Text	Entity	Reference
PBI MODIFICATIO N PR DESCRIPTION		<p>PBI - Subject to the availability of funds. This PR is to fund contract number 70T02021T6114N251 for POP from 1/1/2023 - 3/31/2023.</p> <p>Total CY23 Allocation: January 1, 2023 through March 31, 2023 (90 days) 3,600.00 hours @ \$20.00/hr. = \$72,000.00</p> <p>Reimbursement is limited to the actual costs not to exceed rate of @ \$20.00 per hour and total CY2023 allocation. Reimbursable activities eligible for partial</p>	Line	0002

OTHER TRANSACTION AGREEMENT

		reimbursement are subject to review, certification, and validation of operational necessity based on the requirements within the Statement of Joint Objectives (SOJO). POP: 1/1/23 - 3/31/23 ACQ POC: Pegah Azizi		
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23- 0003

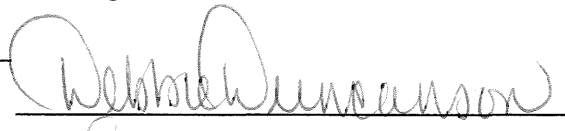
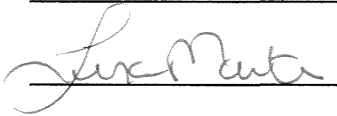
BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 4100 Airport Operating Fund

Advantage Document Numbers:
 BGEX 082322/1701
 BGRV 082322/517

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 6/21/2022	REMAINING BALANCE
Revenues								
120-1110-3149	Federal Grant Other-Transport	47,200	47,200	72,000	0	119,200		
	Total Receipts and Balances	<u>177,461,724</u>	<u>177,461,724</u>	<u>72,000</u>	<u>0</u>	<u>177,533,724</u>		
Expenditures								
120-9900-9901	Contingency Reserves	73,397,729	73,397,729	72,000	0	73,469,729		73,469,729
	Total Appropriations & Expenditures	<u>177,461,724</u>	<u>177,461,724</u>	<u>72,000</u>	<u>0</u>	<u>177,533,724</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		8/24/22	At Meeting of
INITIATING DEPARTMENT/DIVISION		9/7/22	October 4, 2022
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			