

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(\$80,080)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$80,080)</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:

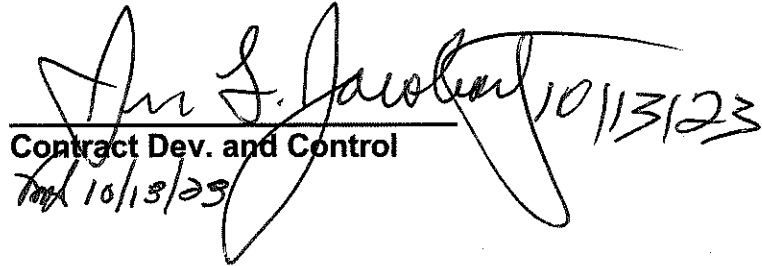
Approval of this item will result in the amendment of the FY 2024 Airport's Operating Budget for the receipt of \$80,080 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$80,080. This funding is a reimbursement for FY 2024 Expenditures.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 10/16/2023
 OFMB 9A-1016
 APP 10/10
 ESW
 10/4/23

 10/13/23
 Contract Dev. and Control
 TMD 10/13/23

B. Legal Sufficiency:

 10/17/23
 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: 00006		PR236114E701	
ISSUED TO		ISSUED BY	
Name & Address: COUNTY OF PALM BEACH 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: Stacey.Davis@tsa.dhs.gov	
PROGRAM TITLE			
Program		LAW ENFORCEMENT OFFICER REIMBURSEMENT PROGRAM (LEORP)	
Overall Period of Performance		01/01/2024 - 03/31/2024	
NAICS			
PSC		S206	
FISCAL DATA			
See Continuation Page			
Total Obligated Amount:		Total Agreement Value:	
\$956,080.00		\$956,080.00	
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		STACEY D DAVIS	
Digitally signed by STACEY D DAVIS		Date: 2023.08.30 09:23:31 -04'00'	
_____ Participant's Signature	_____ Date	_____ Contracting Officer's Signature	_____ Date
_____ TYPED NAME AND TITLE		DAVIS, Ms. STACEY D 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 Provide partial funding for LEO Reimbursement
Header Long/Short Text Attachment PBI - Subject to the availability of funds. This PR is to fund contract number 70T02021T6114N251 for POP from 1/1/2024 - 3/31/2024. Total CY24 Allocation: January 1, 2024 through March 31, 2024 (91 days) 3,640 hours @ \$22.00/hr. = \$80,080 Reimbursement is limited to the actual costs not to exceed rate of @ \$22.00 per hour and total CY2024 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). POP: 1/1/24 - 3/31/24 ACQ POC: Stacey Davis		

Summary of Changes

Listing of Incorporated Purchase Requisitions

PR236114E701

Accounting and Appropriation Data Changes

Item Number:0004	\$80,080.00, 2023 0550000A002324DD F270F210F000 5913943100 T23D172700 410019 61000000 61 14000000 14SLR34AR2 010103 000000 000000 000000 0 0 0 0
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Header Information

Total Amount is increased by \$80,080.00 from \$876,000.00 to \$956,080.00.

Supplies or Services and Prices/Costs

Line Item Details:

Line Items Added:

Line Item 0004 is added as follows:

Item Number	Base Item Number	Supplies/Services	Quantity	Unit
0004		LEO REIMBURSEMENT FOR PBI	1	Each
Contract Type:Cost Contract				

OTHER TRANSACTION AGREEMENT

		Total Estimated Cost	\$80,080.00
Description:			
Purchase Requisitions	PR236114E701		
		ACRN	
		Funded Amount	\$80,080.00

IDC Type:

Not Applicable

Delivery or Performance**Delivery or Performances Added:**

For Line Item 0004, the following has been added:

Period Of Performance Start Date	Period Of Performance End Date	Place Of Performance Address
1/1/24	3/31/24	TSA HEADQUARTERS TSAHQ - TSA HEADQUARTERS 6595 Springfield Center Drive Springfield VA US 20598

Contract Administration Data**Distributions Added:**

Distribution 1 Schedule 1 is added to the line item 0004.

List of Documents, Exhibits, and other Attachments

The following attachments are added:

Short Text Attachments:

Title	Description	Short Text	Entity	Reference
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OTHER TRANSACTION AGREEMENT

PBI PR Description		Line	0004
		<p>PBI - Subject to the availability of funds. This PR is to fund contract number 70T02021T6114N251 for POP from 1/1/2024 - 3/31/2024.</p> <p>Total CY24 Allocation: January 1, 2024 through March 31, 2024 (91 days) 3,640 hours @ \$22.00/hr. = \$80,080</p> <p>Reimbursement is limited to the actual costs not to exceed rate of @ \$22.00 per hour and total CY2024 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: 1/1/24 - 3/31/24</p> <p>ACQ POC: Stacey Davis</p>	

24-0085

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Advantage Document Numbers
BGRV: 100323*4
BGEX: 100323*24

FUND 4100 Airport Operations Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 10/03/23	REMAINING BALANCE
<u>REVENUES</u>								
120-1110-3149	Federal Grant Other Transportation	0	0	80,080	0	80,080		
Total Receipts and Balances		195,688,596	195,688,596	80,080	0	195,768,676		
<u>EXPENDITURES</u>								
120-9900-9901	Contingency Reserves	83,637,618	83,637,618	80,080	0	83,717,698	0	83,717,698
Total Appropriations & Expenditures		195,688,596	195,688,596	80,080	0	195,768,676		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Tuesday, November 7, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth Nash 10/3/23
Jose Nash 10/10/2023