



**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>(\$220,000)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u><b>(\$220,000)</b></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 2023 Airport's Operating Budget for the receipt of \$220,000 of funding from the Transportation Security Administration. Also included is an increase to Airport Reserves of \$220,000. This funding is a reimbursement for FY 2023 Expenditures.

C. Departmental Fiscal Review: Debbie Duncanson 6/8/23  
DP 6/8

**III. REVIEW COMMENTS**

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

<p><u>ASD</u> 6/15/23                  OFMB QA 6/15 <u>SW</u>                  6-15-23</p>	<p><u>Dr. J. J. J...</u> 6/20/23                  Contract Dev. and Control</p>
--	---

**B. Legal Sufficiency:**

Anne Belmont 6/20/23  
 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**

<b>OTA NUMBER</b>		<b>REQUISITION NUMBER</b>	
70T02021T6114N251 <b>Modification Number:</b> 00005		PR236114E432	
<b>ISSUED TO</b>		<b>ISSUED BY</b>	
<b>Name &amp; Address:</b> COUNTY OF PALM BEACH 301 NORTH OLIVE AVENUE, SUITE 203, WEST PALM BEACH, FL 33402, US  <b>EIN:</b> 596000785 <b>UEI:</b> XL2DNFMPCR44 <b>LOCATION ENTITY CODE:</b>		<b>Name &amp; Address:</b> CLOSEOUT 6595 Springfield Center Drive Springfield, VA, 20598, US  <b>Email:</b> Stacey.Davis@tsa.dhs.gov	
<b>PROGRAM TITLE</b>			
<b>Program</b> LAW ENFORCEMENT OFFICER REIMBURSEMENT PROGRAM (LEORP) <b>Overall Period of Performance</b> 04/01/2023 - 12/31/2023 <b>NAICS</b> <b>PSC</b> S206			
<b>FISCAL DATA</b>			
See Continuation Page <b>Total Obligated Amount:</b> \$876,000.00 <b>Total Agreement Value:</b> \$876,000.00			
<b>PURPOSE</b>			
The purpose of this modification to provide 9 months of partial funding for LEO Reimbursement			
<b>AUTHORIZED SIGNATURES</b>			
IN WITNESS WHEREOF, the Parties have entered into this Agreement by their duly authorized officers.			
NOT REQUIRED  _____ <b>Participant's Signature</b>		_____ <b>STACEY D DAVIS</b> Digitally signed by STACEY D DAVIS Date: 2023.06.01 11:31:45 -04'00' _____ <b>Contracting Officer's Signature</b>	
_____ <b>TYPED NAME AND TITLE</b>		_____ DAVIS, Ms. STACEY D      MS. <b>TYPED NAME AND TITLE</b>	

**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 4/1/2023 - 12/31/2023.		
Total CY23 Allocation: April 1, 2023 through December 31, 2023 (275 days) 11,000 hours @ \$20.00/hr. = \$220,000		
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).		
POP: 4/1/23 - 12/31/23		
ACQ POC: Stacey Davis		

**Summary of Changes**

**Listing of Incorporated Purchase Requisitions**

PR236114E432

**Accounting and Appropriation Data Changes**

Item Number:0003	\$220,000.00, 2023 0550000A002324DD F270F210F000 5913943100 T23D172700 410019 61000000 61 14000000 14SLR34AR2 010103 000000 000000 000000 0 0 0 0
------------------	---

**Header Information**

Total Amount is increased by \$220,000.00 from \$656,000.00 to \$876,000.00.

**Supplies or Services and Prices/Costs**

Line Item Details:

Line Items Added:

Line Item 0003 is added as follows:

Item Number	Base Item Number	Supplies/Services	Quantity	Unit
0003		LEO REIMBURSEMENT FOR PBI	1	Each
Contract Type:Cost Contract				

**OTHER TRANSACTION AGREEMENT**

		Total Estimated Cost	\$220,000.00
Description:			
Purchase Requisitions	PR236114E432		
		ACRN	
		Funded Amount	\$220,000.00

IDC Type: Not Applicable

**Delivery or Performance**

**Delivery or Performances Added:**

For Line Item 0003, the following has been added:

Period Of Performance Start Date	Period Of Performance End Date	Place Of Performance Address
4/1/23	12/31/23	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 0003.

**Address Details:**

The following addresses are modified:

Issuing Office Address CLOSEOUT 6595 Springfield Center Drive  Springfield VA 20598 Phone: _____ Fax: _____ Contact Details: _____
--

**OTHER TRANSACTION AGREEMENT**

DAVIS, Ms. STACEY D  
 Stacey.Davis@tsa.dhs.gov

**List of Documents, Exhibits, and other Attachments**

The following attachments are added:

Short Text Attachments:

Title	Description	Short Text	Entity	Reference
PBI PR Description		<p>PBI - Subject to the availability of funds. This PR is to fund contract number 70T02021T6114N251 for POP from 4/1/2023 - 12/31/2023.</p> <p>Total CY23 Allocation: April 1, 2023 through December 31, 2023 (275 days) 11,000 hours @ \$20.00/hr. = \$220,000</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: 4/1/23 - 12/31/23</p> <p>ACQ POC: Stacey Davis</p>	Line	0003



23-0746

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Advantage Document Numbers  
BGRV: 060723\*519  
BGEX: 060723\*1418

FUND 4100      Airport Operations Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 06/07/23	REMAINING BALANCE
<b><u>REVENUES</u></b>								
120-1110-3149	Federal Grant Other Transportation	47,200	145,600	220,000	0	365,600		
<b>Total Receipts and Balances</b>		<b>177,461,724</b>	<b>186,252,930</b>	<b>220,000</b>	<b>0</b>	<b>186,472,930</b>		
<b><u>EXPENDITURES</u></b>								
120-9900-9901	Contingency Reserves	73,397,729	81,941,034	220,000	0	82,161,034	0	82,161,034
<b>Total Appropriations &amp; Expenditures</b>		<b>177,461,724</b>	<b>186,252,930</b>	<b>220,000</b>	<b>0</b>	<b>186,472,930</b>		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
INITIATING DEPARTMENT/DIVISION

*Leannet Nash*

6/7/23

At Meeting of  
Tuesday, July 11, 2023

Administration/Budget Department Approval

*ASDWB 6/15/23*

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners