

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: May 15, 2020

Consent Regular
 Ordinance Public Hearing

Department:

Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

A) receive and file the Coronavirus Aid, Relief, and Economic Security (CARES) Act Relief Fund certification, which includes receipt of \$261,174,822.80 received on April 23, 2020.

B) approve a budget amendment of \$261,174,823 within the CARES Act Relief Fund to recognize the CARES Act Relief funding, and to establish a budget for the accepted CARES Act Relief funding.

C) authorize the Office of Financial Management and Budget to administratively process budget transfers within the General Government Expenses activity category with a maximum of \$35,000,000 to properly account for expenses by department and object.

Summary: Pursuant to the CARES Act Relief Fund program, the County received an automatic payment of \$261,174,823 on April 23, 2020. The County has until December 30, 2020 to expend funds. These funds must only be used to prevent, prepare for, and respond to coronavirus. Countywide (DB).

Background and Policy Issues: The County received our allocation of the CARES Act Relief funds from the federal government to offset the impact of COVID-19 to our community. The CARES Act provides for the immediate distribution of \$261,174,823.

Attachments:

1. CARES Relief Act Certification
2. CARES Act Fiscal Strategy - Expenditures
3. Budget Amendment

Recommended By: _____

Department Director

Date

Approved By: _____

County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	261,174,823	_____	_____	_____	_____
External Revenues	(261,174,823)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$0	_____	_____	_____	_____
#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 X

Budget Account No.: Fund: 1160 Dept: VAR. Unit: TBD Org: VAR. Object: VAR.

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

Source: Federal Grant provided through the Coronavirus Aid Relief and Economic Security (CARES) Act.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

OFMB

Contract Administration

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director



CERTIFICATION

I, Verdenia Baker, am the chief executive of Palm Beach County Board of County Commissioners, and I certify that:

Office of Financial Management & Budget

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Palm Beach County Board of County Commissioners

Dave Kerner, Mayor
Robert S. Weinroth, Vice Mayor
Hal R. Valeche
Gregg K. Weiss
Mary Lou Berger
Melissa McKinlay
Mack Bernard

County Administrator

Verdenia C. Baker

- 1. I have the authority on behalf of Palm Beach County Board of County Commissioners to request direct payment from the Department of the Treasury ('Treasury') pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that Treasury will rely on this certification as a material representation in making a direct payment to Palm Beach County Board of County Commissioners
3. Palm Beach County Board of County Commissioners' proposed uses of the funds provided as direct payment under section 601(b) of the Social Security Act will be used only to cover those costs that-
a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
b. were not accounted for in the budget most recently approved as of March 27, 2020, for Palm Beach County Board of County Commissioners and
c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

By: Verdenia Baker

Signature: VCBaker

Title: County Administrator

Date: 4-14-2020

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is two hour per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

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CARES ACT FISCAL STRATEGY - EXPENDITURES

Activity	Description	Amount
General Government Expenses	PPE's, Staffing, BCC Covid-19 Expenses Infrared Technologies, Teleworking equipment Countywide Signs, public education messaging Other Constitutional officers Covid-19 related Expenses	\$35,000,000
Emergency Food Distribution	Food Distribution exceeding normal base expenses; community food programs identified in emergency feeding plan	\$35,000,000
Individual & Family Housing Assistance	Emergency Mortgage, Rental and Utility Assistance	\$40,000,000
Human Services Assistance	Unmet needs	\$10,000,000
Restart Small Business Grant	Small businesses with 25 or less employees	\$50,000,000
Business Grants	Businesses with more than 25 employees	\$10,000,000
Countywide Testing	Covid-19 and Antibodies Testing , HCD medical vehicle, staffing	\$35,000,000
Non-Congregate Sheltering	For individuals: Test Positives for Covid-19 that require isolation Have been exposed to Covid-19 and warrant quarantine Persons needing social distancing as precautionary measure	\$10,000,000
Re-employment Training	Training programs for citizens who have lost employment as a result of Covid-19	\$15,000,000
Broadband Enhancements	To enable teleworking and long distance learning capabilities	\$10,000,000
Total Expenses		\$250,000,000
Reserves		\$11,174,823
Total		\$261,174,823

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

1160 Coronavirus Fed Grnt - CARES Act Relief Fund

BGRV
BGEX

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/30/2020	REMAINING BALANCE
1160-800-CV00-3198	Fed Grnt-CARES Relief Act	0	0	261,174,823	0	261,174,823		
	Total	0	0	261,174,823	0	261,174,823		
1160-120-CV01-4900	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1160-120-CV01-6405	Data Processing Equipment	0	0	500,000	0	500,000	0	500,000
1160-140-CV01-4900	Disaster Expenses	0	0	62,500	0	62,500	0	62,500
1160-140-CV01-6405	Data Processing Equipment	0	0	62,500	0	62,500	0	62,500
1160-143-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-143-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-150-CV01-4900	Disaster Expenses	0	0	62,500	0	62,500	0	62,500
1160-150-CV01-6405	Data Processing Equipment	0	0	62,500	0	62,500	0	62,500
1160-160-CV01-9498	Tr To PBSO Fd 1902	0	0	3,000,000	0	3,000,000	0	3,000,000
1160-310-CV01-4900	Disaster Expenses	0	0	62,500	0	62,500	0	62,500
1160-310-CV01-6405	Data Processing Equipment	0	0	62,500	0	62,500	0	62,500
1160-320-CV01-4900	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1160-320-CV01-6405	Data Processing Equipment	0	0	500,000	0	500,000	0	500,000
1160-340-CV01-4900	Disaster Expenses	0	0	62,500	0	62,500	0	62,500
1160-340-CV01-6405	Data Processing Equipment	0	0	62,500	0	62,500	0	62,500
1160-360-CV01-4900	Disaster Expenses	0	0	250,000	0	250,000	0	250,000
1160-360-CV01-6405	Data Processing Equipment	0	0	250,000	0	250,000	0	250,000
1160-380-CV01-4900	Disaster Expenses	0	0	62,500	0	62,500	0	62,500
1160-380-CV01-6405	Data Processing Equipment	0	0	62,500	0	62,500	0	62,500
1160-410-CV01-4900	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1160-410-CV01-6405	Data Processing Equipment	0	0	500,000	0	500,000	0	500,000
1160-420-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-420-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-440-CV01-4900	Disaster Expenses	0	0	1,000,000	0	1,000,000	0	1,000,000
1160-440-CV01-6405	Data Processing Equipment	0	0	1,000,000	0	1,000,000	0	1,000,000

1160-490-CV01-4900	Disaster Expenses	0	0	2,000,000	0	2,000,000	0	2,000,000
1160-490-CV01-6405	Data Processing Equipment	0	0	2,000,000	0	2,000,000	0	2,000,000
1160-520-CV01-4900	Disaster Expenses	0	0	100,000	0	100,000	0	100,000
1160-520-CV01-6405	Data Processing Equipment	0	0	100,000	0	100,000	0	100,000
1160-580-CV01-4900	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1160-580-CV01-6405	Data Processing Equipment	0	0	500,000	0	500,000	0	500,000
1160-640-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-640-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-600-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-600-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-660-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-660-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-670-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-670-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-680-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-680-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-700-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-700-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-720-CV01-4900	Disaster Expenses	0	0	100,000	0	100,000	0	100,000
1160-720-CV01-6405	Data Processing Equipment	0	0	100,000	0	100,000	0	100,000
1160-760-CV01-4900	General Government	0	0	19,575,000	0	19,575,000	0	19,575,000
1160-768-CV01-4900	Disaster Expenses	0	0	50,000	0	50,000	0	50,000
1160-768-CV01-6405	Data Processing Equipment	0	0	50,000	0	50,000	0	50,000
1160-140-CV02-4900	Disaster Expenses	0	0	35,000,000	0	35,000,000	0	35,000,000
1160-140-CV03-8301	Contributions For Individuals	0	0	20,000,000	0	20,000,000	0	20,000,000
1160-143-CV03-8301	Contributions For Individuals	0	0	20,000,000	0	20,000,000	0	20,000,000
1160-140-CV04-8301	Contributions For Individuals	0	0	10,000,000	0	10,000,000	0	10,000,000
1160-143-CV05-8201	Contributions-Non-Govts Agnces	0	0	50,000,000	0	50,000,000	0	50,000,000
1160-143-CV06-8201	Contributions-Non-Govts Agnces	0	0	10,000,000	0	10,000,000	0	10,000,000
1160-760-CV07-4900	Disaster Expenses	0	0	34,500,000	0	34,500,000	0	34,500,000
1160-760-CV07-8101	Contributions Othr Govtl Agency	0	0	500,000	0	500,000	0	500,000
1160-760-CV08-4900	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
1160-760-CV09-4900	Disaster Expenses	0	0	15,000,000	0	15,000,000	0	15,000,000
1160-490-CV10-4674	Rep/Maint-Dp Equip & Software	0	0	10,000,000	0	10,000,000	0	10,000,000
1160-820-CV00-9902	Operating Reserves	0	0	11,174,823	0	11,174,823	0	11,174,823
Total		0	0	261,174,823	0	261,174,823	0	261,174,823

Signatures & Dates

By Board of County Commissioners

County Cooperative Extension

At Meeting of

INITIATING DEPARTMENT/DIVISION

May 15, 2020

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners