

5E-1

Agenda Item #: \_\_\_\_\_

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

Meeting Date: October 6, 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 approve:** a budget amendment in the CARES Act Relief Fund of \$1,050,000 to recognize Interest and Balance Brought Forward and reallocate funds due to change in fiscal strategy.

**Summary:** Pursuant to the CARES Act Relief Fund (CRF) 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.

The attached budget amendment recognizes \$1,050,000 in interest earned in excess of budget during FY 2020 and expected to be earned in FY 2021. This brings the total budget for CRF to \$263,224,823. As presented to the Board of County Commissioners (BCC) on September 15, 2020, there is approximately \$41 million available in the various fiscal strategy categories. These funds will be transferred to Broadband (\$3,750,000), Culture Grants (\$1,025,000), Not For Profit Grants (\$4,240,000), Health Department Contact Tracing (\$1,000,000), General Expenses (\$4,000,000) and the balance to reserves (\$28,055,000). 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:** Budget Amendment

Recommended By:		9/28/2020
	Department Director	Date
Approved By:		10/1/2020
	County Administrator	Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	1,050,000	_____	_____	_____	_____
External Revenues	(1,050,000)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<b>\$0</b>	_____	_____	_____	_____
<b>#ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____
Is Item Included In Current Budget?		Yes _____	No <u>X</u>		
Does this item include the use of federal funds?		Yes <u>X</u>	No _____		

Budget Account No.: Fund: 1160 Dept: VAR Unit: 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.

This item is recognizing and appropriating interest received in this fund.

**C. Departmental Fiscal Review:** \_\_\_\_\_

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

[Signature] 9/29/2020  
 ASST AD OFMB  
 9/29  
 AP 9/29

[Signature] 9/29/2020  
 Contract Administration

**B. Legal Sufficiency:**

[Signature] for D Behak 9/30/2020  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

21-0057

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

**1160 Coronavirus Fed Grnt - CARES Relief Act Fund**

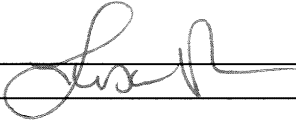
BGRV 092520\*610  
BGEX 092520\*2056

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/25/2020	REMAINING BALANCE
<b><u>REVENUES</u></b>								
1160-010-0100-6110	Pool Interest Income	0	0	750,000	0	750,000		
1160-800-8000-8901	Balance Brought Forward	0	0	300,000	0	300,000		
	<b>Total</b>	<b>0</b>	<b>262,174,823</b>	<b>1,050,000</b>	<b>0</b>	<b>263,224,823</b>		
<b><u>EXPENDITURES</u></b>								
1160-820-CV00-9902	Operating Reserves	0	1,500,000	28,895,000	0	30,395,000		30,395,000
1160-760-CV01-4900	Disaster Expenses	0	24,352,318	4,000,000	0	28,352,318		28,352,318
1160-140-CV02-4900	Disaster Expenses	0	30,018,000	0	1,350,000	28,668,000		28,668,000
1160-140-CV02-8301	Contributions For Individuals	0	4,982,000	0	1,350,000	3,632,000		3,632,000
1160-760-CV04-8201	Contributions-Non-Govts Agnces	0	8,420,000	0	8,420,000	0		0
1160-760-CV07-4900	Disaster Expenses	0	34,500,000	0	24,000,000	10,500,000		10,500,000
1160-760-CV08-4900	Disaster Expenses	0	10,000,000	0	3,900,000	6,100,000		6,100,000
1160-490-CV10-4674	Rep/Maint-Dp Equip & Software	0	10,000,000	3,750,000	0	13,750,000		13,750,000
1160-150-CV11-4900	Disaster Expenses	0	3,000,000	0	2,000,000	1,000,000		1,000,000
1160-710-CV12-4900	Disaster Expenses	0	0	1,025,000	0	1,025,000		1,025,000
1160-150-CV13-4900	Disaster Expenses	0	0	4,400,000	0	4,400,000		4,400,000
	<b>Total</b>	<b>0</b>	<b>262,174,823</b>	<b>42,070,000</b>	<b>41,020,000</b>	<b>263,224,823</b>	<b>0</b>	<b>263,224,823</b>

Signatures & Dates

By Board of County Commissioners

**Office of Financial Management & Budget**  
**INITIATING DEPARTMENT/DIVISION**  
**Administration/Budget Department Approval**  
**OFMB Department - Posted**

  
\_\_\_\_\_  
9/29/2020

\_\_\_\_\_  
**At Meeting of**  
**October 6, 2020**  
**Deputy Clerk to the**  
**Board of County Commissioners**

<b>CARES ACT EXPENDITURES</b>				<b>As of 10/5/2020</b>
<b>Activity</b>	<b>Description</b>	<b>Budget</b>	<b>Total Expenses</b>	<b>Available</b>
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	\$46,674,823	\$31,404,369	\$15,270,454
Emergency Food Distribution	Food Distribution exceeding normal base expenses; community food programs identified in emergency feeding plan	\$32,300,000	\$11,035,069	\$21,264,931
Individual Assistance	Rental and Utility Assistance	\$20,000,000	\$6,186,130	\$13,813,870
Family Housing Assistance	Emergency Mortgage	\$20,000,000	\$5,817,781	\$14,182,219
Human Services Assistance	Unmet needs	\$1,580,000	\$1,383,668	\$196,332
Restart Small Business Grant	Small businesses with 25 or less employees	\$74,000,000	\$51,751,378	\$22,248,622
Business Grants	Businesses with more than 25 employees	\$1,000,000	\$613,916	\$386,084
Countywide Testing	Covid-19 and Antibodies Testing , HCD medical vehicle, staffing	\$11,000,000	\$4,205,879	\$6,794,121
Non-Congregate Sheltering	For individuals: Test Positives for Covid-19 that require isolation Have been exposed to Covid-19 and warrant quarantine	\$6,100,000	\$5,408,396	\$691,604
Broadband Enhancements	Teleworking and long distance learning capabilities	\$13,750,000	\$9,997,772	\$3,752,228
Childcare	Childcare expenses	\$1,000,000	\$912,509	\$87,491
Cultural Programs	Cultural programs affected by COVID-19	\$1,025,000	\$0	\$1,025,000
Non-Profit Organizations	Eligible NPO's affected by COVID-19	\$4,240,000	\$0	\$4,240,000
Health Department Contact Tracing	COVID-19 contact tracing	\$1,000,000	\$0	\$1,000,000
<b>Total</b>		<b>\$233,669,823</b>		
<b>Reserves</b>		<b>\$29,555,000</b>	<b>\$0</b>	<b>\$29,555,000</b>
<b>Total</b>		<b>\$263,224,823</b>	<b>\$128,716,867</b>	<b>\$134,507,956</b>

\*\*Updated to reflect CARES budget Amendments for 10/06/2020 BCC Meeting