

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: November 17, 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 authorize: the County Administrator or designee to administratively process budget transfers within the CARES Act Relief Fund to properly account for expenses within the approved fiscal categories.

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. This will allow the County to spend all funds that are allocated within the CARES Act Relief Fund including appropriation to Palm Beach County Municipalities and the School District of Palm Beach County. 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 Act Fiscal Strategy

Recommended By: [Signature] 11/10/2020
Department Director Date

Approved By: [Signature] 11/13/2020
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u> \$0 </u>	_____	_____	_____	_____
#ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes X No _____
 Does this item include the use of federal funds? Yes X 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.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Lisa Monte 11/10/2020
 KP
 11/10
 OFMB AP 11/10

Dr. J. Paulsen 11/10/2020
 Contract Administration
 11-10-20 TW

B. Legal Sufficiency:

AL 11/12/2020
 Assistant County Attorney

C. Other Department Review:

 Department Director

CARES ACT EXPENDITURES							As of 11/10/2020
Activity	Description	Budget	Preencumbered	Encumbered	Expended	Total Expenses	Available
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	\$51,674,823	\$38,517	\$7,140,334	\$33,681,912	\$40,860,764	\$10,814,059
Emergency Food Distribution	Food Distribution exceeding normal base expenses; community food programs identified in emergency feeding plan	\$32,300,000	\$0	\$3,277,474	\$14,481,105	\$17,758,579	\$14,541,421
Individual Assistance	Rental and Utility Assistance	\$20,000,000	\$0	\$1,532,942	\$9,023,403	\$10,556,345	\$9,443,655
Family Housing Assistance	Emergency Mortgage	\$20,000,000	\$0	\$199,550	\$7,029,672	\$7,229,222	\$12,770,778
Human Services Assistance	Unmet needs	\$1,580,000	\$0	\$1,128,976	\$257,151	\$1,386,127	\$193,873
Restart Small Business Grant	Small businesses with 25 or less employees	\$94,000,000	\$0	\$850	\$65,919,573	\$65,920,423	\$28,079,577
Business Grants	Businesses with more than 25 employees	\$1,000,000	\$0	\$0	\$633,760	\$633,760	\$366,240
Countywide Testing	Covid-19 and Antibodies Testing , HCD medical vehicle, staffing	\$11,000,000	\$120	\$1,513,223	\$4,506,420	\$6,019,762	\$4,980,238
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	\$0	\$3,440,935	\$2,093,854	\$5,534,788	\$565,212
Broadband Enhancements	Teleworking and long distance learning capabilities	\$13,750,000	\$0	\$9,698,524	\$3,192,487	\$12,891,011	\$858,989
Childcare	Childcare expenses	\$1,000,000	\$0	\$0	\$912,509	\$912,509	\$87,491
Cultural Programs	Cultural programs affected by COVID-19	\$1,025,000	\$0	\$0	\$0	\$0	\$1,025,000
Non-Profit Organizations	Eligible NPO's affected by COVID-19	\$4,240,000	\$0	\$2,120,000	\$2,120,000	\$4,240,000	\$0
Health Department Contact Tracing	COVID-19 contact tracing	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Total		\$258,669,823					
Reserves		\$4,555,000	\$0	\$0	\$0	\$0	\$4,555,000
Total		\$263,224,823	\$38,637	\$31,052,807	\$143,851,845	\$174,943,289	\$88,281,534