

6B-4

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 15, 2020 [] Consent [X] 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 amend Agreement R2020-0507 with the Health Care District of Palm Beach County to increase the not-to-exceed amount if additional CARES Act funds are available for disbursement.

Summary: This item seeks to authorize the County Administrator, or designee, to amend the Agreement to increase the contribution should there remain CARES Act funding available for disbursement. If CARES Act funds are not used to cover costs incurred by December 30, 2020, then those funds must be returned to the Department of Treasury. The authorization sought is needed to allow for a timely amendment of the Agreement to increase the contribution prior to the December 30, 2020 deadline. The Health Care District has been an integral and critical partner in Palm Beach County's COVID-19 response efforts. The Health Care District is currently providing testing services at multiple locations in Palm Beach County including The FITTEAM Ballpark of the Palm Beaches, the South County Civic Center, Lakeside Hospital, three (3) fixed clinic locations, various pop-up community sites, and public schools. They are also working with County staff and the Palm Beach County Health Department in the preparation of a COVID-19 vaccination plan. Under the terms of Agreement R2020-0507, Amendment #1 (R2020-1629), and Amendment #2 (R2020-1787) the Health Care District is being reimbursed for expanding their testing services through the use of mobile health units that target underserved neighborhoods and communities where additional testing and future vaccination services will be needed and allows for additional medical response expenses incurred after March 1, 2020, to be reimbursed by the County. Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding will be used for this purpose. The expenditures must be completed by December 30, 2020. Countywide (DB)

Background and Policy Issues: The County received an allocation of CARES Act Relief funds from the federal government to offset the impact of COVID-19 in the amount of \$261,174,823. The CARES Act requires that payments from the Fund be used to cover expenses that (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Attachments:

Recommended by: [Signature] 12/14/2020 Department Director Date

Approved By: [Signature] 12/14/2020 County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Personal Services	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Capital Expenditures	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
Net Fiscal Impact	<u>0</u>	<u>0</u>	_____	_____	_____

ADDITIONAL FTE

POSITIONS (Cumulative)	0	0	0	0	0
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Is Item Included In Current Budget? Yes _____ No X
 Does this item include the use of federal funds? Yes X No _____
 Budget Account Exp No: Fund 1160 Dept. xxx Unit xxxx Obj. xxxx Prog. xxxx
 Rev No: Fund 1160 Dept. xxx Unit xxxx Rev. xxxx Prog. xxxx

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

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

Lisa Mente 12/14/2022
 OFMB AP 12/14

Dr. J. Jant 12/14/2022
 Contract Dev. And Control

B. Legal Sufficiency:

[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.