

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

Meeting Date: January 26, 2021	<input type="checkbox"/> Consent	<input checked="" type="checkbox"/>	Regular
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>	Public Hearing

Department:
Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a budget transfer of \$4,000,000 within the CARES Act Relief Fund from Operating Reserves to Vaccines, and reaffirm the authorization of 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 (CRF) program, the County received an automatic payment of \$261,174,823 on April 23, 2020. The County has until December 31, 2021 to expend funds. These funds must only be used to prevent, prepare for, and respond to coronavirus.

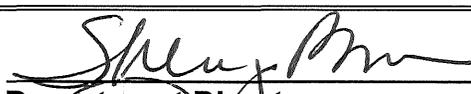
There is approximately \$9,000,000 still available in Operating Reserves. The attached budget transfer recognizes \$4,000,000 in Operating Reserves to be transferred to the Vaccines category. This transfer is necessary due to a new fiscal strategy. Countywide (DB).

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.

The Consolidated Appropriations Act, 2021, extends the period during which recipients may incur eligible costs that may be covered using payments from the Coronavirus Relief Fund (CRF) to December 31, 2021. President Trump signed the legislation on December 27, 2020, and the change is effective immediately.

Attachments:

1. Budget Transfer
2. CARES Act Fiscal Strategy

Recommended By:		<u>1/19/2021</u>
	Department Director	Date
Approved By:		<u>1/22/21</u>
	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	\$0	_____	_____	_____	_____
#ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
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: 760 Unit: CV15 Object: 4900

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

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

*There is no fiscal impact associated with this item.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature] 11/19/21
 OFMB LM
 11/15

[Signature] 11/19/21
 Contract Administration

B. Legal Sufficiency:

[Signature] for D. Behar 1.19.21
 Assistant County Attorney

C. Other Department Review:

 Department Director

21- 0393

BGEX: 011521*647

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

CARES Act Relief Fund 1160

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 01/15/21	REMAINING BALANCE
<u>EXPENDITURES</u>								
1160-760-CV15-4900	Disaster Expenses	0	0	4,000,000	0	4,000,000		4,000,000
1160-820-CV00-9902	Operating Reserves	0	9,000,000	0	4,000,000	5,000,000		5,000,000
Total Receipts and Balances		0	185,326,049	4,000,000	4,000,000	185,326,049		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

January 26, 2021

Administration/Budget Department Approval

Lisa Martin

1/15/21

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners

CARES ACT EXPENDITURES

As of 01/15/2021

Activity	Description	Budget	Total Expenses	Committed
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	\$52,529,536	\$46,952,684	\$5,576,852
Emergency Food Distribution	Food Distribution exceeding normal base expenses; community food programs identified in emergency feeding plan	\$39,277,538	\$37,125,205	\$2,152,333
Individual Assistance	Rental and Utility Assistance	\$24,750,000	\$24,634,065	\$115,935
Family Housing Assistance	Emergency Mortgage	\$12,630,746	\$12,544,457	\$86,289
Human Services Assistance	Unmet needs	\$1,191,127	\$1,189,249	\$1,878
Restart Small Business Grant	Small businesses with 25 or less employees	\$79,107,950	\$78,933,306	\$174,644
Business Grants	Businesses with more than 25 employees	\$678,760	\$678,760	\$0
Countywide Testing	Covid-19 and Antibodies Testing , HCD medical vehicle, staffing	\$16,230,177	\$10,876,336	\$5,353,841
Non-Congregate Sheltering	For individuals: Test Positives for Covid-19 that require isolation Have been exposed to Covid-19 and warrant quarantine	\$5,649,981	\$5,648,429	\$1,552
Broadband Enhancements	Teleworking and long distance learning capabilities	\$15,750,000	\$15,749,991	\$9
Childcare	Childcare expenses	\$998,162	\$990,083	\$8,079
Cultural Programs	Cultural programs affected by COVID-19	\$190,846	\$190,846	\$0
Non-Profit Organizations	Eligible NPO's affected by COVID-19	\$4,240,000	\$4,240,000	\$0
Health Dept Contact Tracing	COVID-19 contact tracing	\$1,000,000	\$1,000,000	\$0
Vaccines	COVID-19 Vaccines	\$4,000,000	\$0	\$4,000,000
Total		\$258,224,823		
Reserves		\$5,000,000	\$0	\$5,000,000
Total		\$263,224,823	\$240,753,411	\$22,471,412