Agenda Item #: 3AA-1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	May 18, 2021	[X] []	Consent Ordinance	[] []	Regular Public Hearing					
Department:	Palm Tran	L d		F						
I. EXECUTIVE BRIEF										

Motion and Title: Staff recommends motion to approve:

A) a downward budget amendment of \$3,097,266 in Palm Tran's Capital Fund 1341 to transfer unencumbered CARES funds to Palm Tran's Operating Fund 1340;

B) an upward budget amendment of \$3,097,266 in Palm Tran's Operating Fund 1340 to recognize the transfer of unencumbered CARES capital funds; and

C) a budget transfer in Fund 1160 CARES Act Relief Fund of \$3,097,266 to decrease the transfer to Palm Tran's Capital Fund 1341 and increase the transfer to Palm Tran's Operations Fund 1340.

Summary: On June 16, 2020 the Board approved the grant application of FY2020 CARES ACT Section 5307 (R-2020-0706), from the Federal Transit Administration (FTA). The grant was used for capital and operating expenses to prevent, prepare for and respond to the COVID-19 outbreak and maintain operations. The FTA has directed recipients to spend down the unobligated CARES Act funding as soon as possible, with a focus on payroll and operations. The grant award included \$37,521,790 in operating costs and \$13,180,000 in capital projects. Several capital projects had actual costs lower than anticipated. This amendment moves \$3,097,266 in available capital funds to offset the continuing operating costs related to the COVID-19 response and to maintain operations. <u>Countywide</u> (MM)

Background and Justification: On March 27th, 2020, the CARES Act was signed into law providing \$2 trillion in support for a variety of industries affected by COVID-19, including the transit industry. Operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

.,	.Budget Amendment (2) .Transfer (1)	
Recommended By:	m	5/4/2021
	Executive Director	Date
Approved By:	Zul x glun	5 5 2021
	Assistant County Administrator	· · Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital					
Expenditures	(3,097,266)				
Operating Costs	3,097,266				
External					
Revenues					
Program					
Income(County)					
In-Kind					
Match(County					
NET FISCAL	0				
IMPACT	0				
#ADDITIONAL					
FTE					
POSITIONS					
(CUMULATIVE					

Is Item Included in Current Budget? \square NoDoes this item include the use of federal funds? \square No

Budget Account No: Fund 1160/<u>1340/1341</u> Department <u>VAR</u> Unit <u>VAR</u> Object <u>VAR</u>

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

C. Departmental Fiscal Review: Jeremy Baker, Director Administrative Services III. REVIEW COMMENTS:

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

7/2/ Contract Dev. & Control

B. Legal Sufficiency

2021

Assistant County Attorney

- C. Other Department Review
 - **Department Director**

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET AMENDMENT

BGRV 800 041521*471 BGEX 542 041521*1226

FUND 1341 Palm Tran Grants

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE
REVENUE					and first and a second s			
Cares Act Grant								
800-8000-8771	Tr from Fund 1160	0 0	13,087,142	0	3,097,266	9,989,876 0		9,989,876 0
	Total Receipts & Balances	66,028,641	76,966,890	0	3,097,266	73,869,624		73,869,624
EXPENDITURES								
Cares Act Grant								
542-5561-6401	Machinery & Equipment	0	11,855,871	0	3,043,257	8,812,614	8,812,614	0
542-5561-5121	Data Processing Software	0	450,000	0	54,009	395,991	395,991	0
		0	0	0	0	0	0	0
	Total Appropriations & Expenditures	66,028,641	76,966,890	0	3,097,266	73,869,624	49,762,234	24,107,390

PALM TRAN

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

Signatures Date Hlac Jut

By Board of County Commissioners

At Meeting of May 18, 2021

Deputy Clerk to the Board of County Commissioners



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET AMENDMENT

BGRV 800 041521*472 BGEX 542 041521*1227

FUND 1340 Palm Tran Operations

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE
REVENUE								
800-8000-8771	Transfer from Fund 1160	0	1,139,211	3,097,266	0	4,236,47	7 0	3,097,266
	Total Receipts & Balances	107,990,264	109,248,919	3,097,266	0	112,346,185	0	112,346,185
EXPENDITURES								
542-5561-3401	Other Contractual Services	0	94,243	3,097,266	0	3,191,5	0 0	3,097,266
	Total Appropriations & Expenditures	107,990,264	109,248,919	3,097,266	0	112,346,185	0	112,346,185
PALM TRAN			Signatures		Date	E	By Board of County C	ommissioners
Initiating Department/Division			0		4/20/21	4	t Meeting of May 18,	2021
Administration/Budget Department Approval		A	inpuse		4/20/21			
OFMB Department - Po	osted		v					

.

Deputy Clerk to the Board of County Commissioners



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET TRANSFER

BGEX 820 041521*1223

FUND 1160 CARES Act

PALM TRAN			Signatures		Date		By Board of Cou	nty Commissioners
								,
	Total Appropriations & Expenditures	0	0	3,097,266	3,097,266	0	0	0
		0	0	0	0	0	0	0
820-9200-9063	Tr To Palm Tran Operations Fd 1340	0	1,139,211	3,097,266	0	4,236,4	0 הר	3,097,266
<u>Cares Act Grant</u> 820-9200-9064	Tr To Palm Tran Operations Fd 1341	0	13,087,142	0	3,097,266	9,989,876	0	9,989,876
EXPENDITURES								
ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

4/20/21 4/26/21 lente

By Board of County Commissioners

At Meeting of May 18, 2021

Deputy Clerk to the Board of County Commissioners