

36-7

Agenda Item #: _____

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

Meeting Date: August 17, 2021

Consent

Regular

Ordinance

Public Hearing

Department:

Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

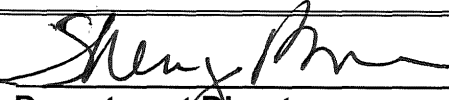
A) receive and file interlocal agreements between Palm Beach County Board of County Commissioners (County) and 28 municipalities located within Palm Beach County in the amount for \$3,845,797.25 from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Relief Fund for the Municipal CARES Act Reimbursement Program.

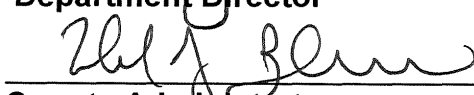
Summary: Pursuant to the CARES Act Relief Fund program, the County received an automatic payment of \$261,174,823 on April 23, 2020. The County determined that it is in the public's best interest to reimburse municipalities for their procurement and expenditure of COVID-19 related goods or services with CARES Act funds received by the County. The County created a Municipal CARES Act Reimbursement Program and reimbursed municipalities \$3,845,797.25 for eligible expenditures. Countywide (AH).

Background and Policy Issues: The County received its allocation of the CARES Act Relief funds from the federal government to offset the impact of COVID-19 to our community. The purpose of the Interlocal Agreement between the County and municipalities located within Palm Beach County is to reimburse the municipalities for their procurement and expenditure for COVID-19 related goods or services in accordance with the Municipal CARES Act Reimbursement Program. The County reviewed all eligible expenditures and documentation submitted for the purpose of reimbursement. To be reimbursed by the County, the municipalities must not have previously received reimbursement from the CARES Act for those expenditures and must not have previously received grant funds or donations for those expenditures. Eligible expenditures must have been expended between March 1, 2020 and October 31, 2021.

Attachments:

1. Recipients of Municipal CARES Reimbursement Program
2. Municipal CARES Reimbursement Agreements (28)

Recommended By:  8/2/2021
 Department Director Date

Approved By:  8/6/2021
 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	3,845,798	_____	_____	_____	_____
External Revenues	(3,845,798)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$0	_____	_____	_____	_____
#ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?		Yes <u>X</u>	No _____		
Does this item include the use of federal funds?		Yes <u>X</u>	No _____		

Budget Account No.: Fund: 1160 Dept: 760 Unit: CV01 Object: 8101

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

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Rolando Brea 7/23/21
OFMB
AO 7-21-21

A. S. Joubert 8/12/21
Contract Administration

B. Legal Sufficiency:

Anne Delgent 8/6/21
Assistant County Attorney

C. Other Department Review:

Department Director

**PALM BEACH COUNTY BCC
MUNICIPAL CARES REIMBURSEMENT PROGRAM**

	Municipality	Eligible Reimbursement
1	City of Belle Glade	31,322.62
2	City of Boca Raton	467,426.28
3	City of Delray Beach	613,712.79
4	City of Greencare's	61,344.61
5	City of Lake Worth Beach	314,961.53
6	City of Palm Beach Gardens	327,964.23
7	City of Riviera Beach	505,445.26
8	City of South Bay	1,230.73
9	City of West Palm Beach	344,420.37
10	City of Westlake	3,386.44
11	Town of Briny Breezes	32,570.51
12	Town of Highland Beach	61,602.76
13	Town of Hypoluxo	3,524.87
14	Town of Juno Beach	7,485.54
15	Town of Lake Clarke Shores	49,430.53
16	Town of Lake Park	122,900.98
17	Town of Lantana	58,857.08
18	Town of Loxahatchee Groves	40,140.64
19	Town of Manalapan	12,906.93
20	Town of Palm Beach	201,408.88
21	Town of Palm Beach Shores	27,574.54
22	Town of South Palm Beach	3,771.00
23	Village of Golf	16,105.36
24	Village of North Palm Beach	93,754.04
25	Village of Palm Springs	48,627.09
26	Village of Royal Palm Beach	121,455.28
27	Village of Tequesta	132,938.94
28	Village of Wellington	139,527.42
	Total Expenditures	3,845,797.25