

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

Meeting Date: November 2, 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:**



- A) receive and file** the American Rescue Plan Act (ARPA) 2021 Report.
- B) approve** an updated Fiscal Strategy for the spending of ARPA funds based on the eligible use categories and updated direction from the Department of Treasury.
- C) approve** a budget amendment of \$290,730,026 within the American Rescue Plan Act Fund to recognize the ARPA funding, and to establish a budget based on the approved fiscal strategy.
- D) authorize** the County Administrator or designee to administratively process budget transfers within the American Rescue Plan Act Fund to properly account for expenses within the approved fiscal categories.

Summary: Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 will provide \$350 billion in additional funding for state and local governments, which includes approximately \$290.7 million in direct local recovery assistance for Palm Beach County. The County's plan fully complies with U.S. Treasury Department's Interim Final ARPA Rule and current Department of Treasury Guidance. It guarantees that direct ARPA assistance will be allocated prior to the December 31, 2024 deadline and that all ARPA expenditures will be completed by December 31, 2026, as required by federal law.

On July 13, 2021, the Palm Beach County Board of County Commissioners (Board) approved an agenda item for the American Rescue Plan Act certification (R-2021-0952), which included a receipt of \$290,730,026, of which \$145,365,013 (50%) was received on May 20, 2021. The remaining allocation will be distributed within one year. During that meeting, the Board approved fiscal spending categories to meet the needs of our citizens. Since that time, it has been determined that minor changes to the spending categories are required based on new information and guidance from the Department of Treasury. These changes result in no material changes to the original Board direction. The updated categories and amounts are: Behavioral Health Infrastructure (\$10,000,000), Broadband Infrastructure (\$40,000,000), Public Health Expenses (\$4,000,000), Housing (\$60,000,000), Hunger Relief Infrastructure (\$10,000,000), Testing, Vaccines, and COVID-19 Treatment (\$6,000,000), Infrastructure - County Buildings (\$17,000,000), Infrastructure - Water, Environmental, and Resiliency (\$64,000,000), Infrastructure – Culture (\$4,000,000), Revenue Replacement – Cybersecurity (\$3,000,000), Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection (\$15,330,026), Revenue Replacement – South Lake Worth Inlet Seawall Replacement (\$11,000,000), and Revenue Replacement (\$46,400,000). The changes to the original fiscal strategy were to move \$3 million from Infrastructure – County Buildings to Testing, Vaccines, and COVID-19 Treatment, move \$15,330,026 from Infrastructure – County Buildings for the EOC/Four Points Hurricane Hardening/Connection to the Revenue Replacement category, move \$11,000,000 for the South Lake Worth Inlet Seawall Replacement from Infrastructure – Water, Environmental, and Resilience to the Revenue Replacement Category, and move \$3 million of Cybersecurity expenses out of the Broadband category and put under the Revenue Replacement category. Countywide (DB).

Continued on page 3

- Attachments:**
- 1. 2021 Report
 - 2. ARPA Fiscal Strategy
 - 3. Budget Amendment
 - 4. PowerPoint Presentation

Recommended By: 	<u>10/27/2021</u>
Department Director	Date
Approved By: 	<u>10/27/21</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	290,730,026	_____	_____	_____	_____
External Revenues	(290,730,026)	_____	_____	_____	_____
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: 1162 Dept: VAR. Unit: VAR Object: VAR.

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

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Luz Marte 10/28/21
OFMB QA 10-27-21
AP 10-28-21

D. J. Sanchez 10/29/21
Contract Administration
10-29-21 TW

B. Legal Sufficiency:

[Signature] 10/29/2021
for DB
Assistant County Attorney

C. Other Department Review:

Department Director

Background and Policy Issues: Palm Beach County's ARPA Plan is a strategic allocation of \$290.7 million to help the County fully recover and provide long lasting projects that will impact our citizens for years to come. It builds on County momentum to bring the COVID-19 pandemic under control; addresses the urgent needs of residents, families and neighbors hardest hit by COVID-19 public health emergency; and makes investments to generate economic recovery and rebuilding.

The County received our allocation of the American Rescue Plan funds from the federal government that provides additional funding to offset the impact of the COVID-19 pandemic to our community. All ARPA expenditures will comply with the eligible uses provided by the Federal Government. The eligible uses and restrictions on the funds are:

Eligible use of these funds include:

1. Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior the emergency,
2. COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
3. Premium pay for essential workers,
4. Investment in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

1. Funds allocated to states cannot be used to directly or indirectly offset tax reductions or delay a tax or tax increase;
2. Funds cannot be deposited into any pension fund.

PALM BEACH COUNTY

Recovery Plan

State and Local Fiscal
Recovery Funds

2021 Report



Palm Beach County 2021 Recovery Plan

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Qualified Census Tracts, Exhibit 111





EXECUTIVE SUMMARY

The American Rescue Plan Act (ARPA) includes \$290.7 million in direct local recovery assistance for Palm Beach County. The County's Plan fully complies with the U.S. Treasury Department's Interim Final ARPA Rule. It guarantees that the direct ARPA assistance will be allocated prior to the December 31, 2024 deadline and that all ARPA expenditures will be completed by December 31, 2026, as required by federal law.

Like the Country, Palm Beach County has been impacted by the COVID-19 pandemic. Prior to the pandemic the County's unemployment rate was 3.1% and it rose to 13.3% in May 2020. The rate decreased to 4.8% in January 2021 but has increased slightly to 5.3% in June 2021. In August 2020 the County's daily positivity test rate was 10.21% but dropped to a low of 2.78% in the beginning of June 2021. With the delta variant causing a rapid resurgence we have now experienced a rise in the daily positivity test rate to 17.9% in August 2021. In addition, in August 2020, COVID positive patients in area hospitals was reported at 420 patients, but hospitalization reports reached a census of 967 patients admitted in August 2021. Palm Beach County has needs as the pandemic continues to impact our citizens.

During the COVID-19 pandemic, the County was able to use CARES funds to assist small businesses, provide mortgage and rental relief for housing, broadband enhancements for teleworking and virtual learning, emergency food distribution, assist not-for-profits, childcare, and direct public health assistance through testing, vaccines, contact tracing and personal protection equipment (PPEs).

Palm Beach County's Recovery & Resilience Plan is a strategic allocation of \$290.7 million to help the County fully recover and provide long lasting projects that will impact our citizens for years to come. It builds on County momentum to bring the COVID-19 pandemic under control; addresses the urgent needs of residents, families and neighborhoods hardest hit by the COVID-19 public health emergency; and makes investments to generate economic recovery and rebuilding.

USES OF FUNDS

The Board of County Commissioners has approved general categories to meet the needs of our citizens. The County has not spent funds to date but has approved broad categories and will develop a more detailed plan with specific projects by fall 2021.

PUBLIC HEALTH:

Behavioral Health - \$10 million – Infrastructure improvements to the behavioral health system of care for the uninsured, underinsured, and low-income population. Service request statistics reported by the 211 Palm Beach/Treasure Coast helpline consistently list calls for mental health, crisis intervention, suicide prevention, and substance use disorders among the highest percentage of calls for assistance. During the COVID-19 pandemic, these calls exceeded the number of calls during the prior year for most months, and over the past 90 days, the volume of behavioral health-related calls has increased from 27.7% of all calls to 211 to 29.9%. Over the past five (5) years, Palm Beach County has experienced a number of non-profit behavioral health facility closures, leaving the uninsured, underinsured and low-income population vulnerable when trying to obtain services. Investing funds into the local Behavioral Health infrastructure will expand the capacity for behavioral health operators to provide services to this low-income population.



Testing, vaccines, antibodies treatment - \$3 million – direct support for testing, vaccines, and treatment

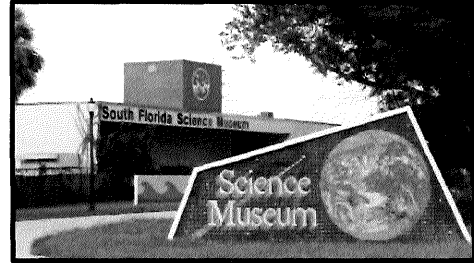
Public health expenses - \$4 million – public education messaging, PPEs, and COVID-19 related expenses

County Buildings Infrastructure - \$35.3 million – improvements to HVACs and projects to create safe spaces against COVID-19



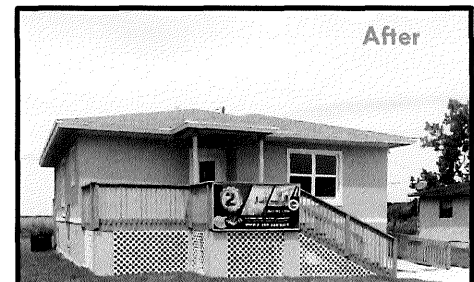
NEGATIVE ECONOMIC IMPACTS:

Infrastructure Cultural Organizations - \$4 million – matching funds to provide safe spaces against COVID-19 and assist in projects delayed due to the pandemic. The County's cultural sector generates more than \$633 million in economic activity annually and creates more than 14,000 jobs. COVID-19 has impacted the cultural sector significantly and many performing arts organizations have not reopened due to safety concerns.



SERVICES TO DISPROPORTIONATELY IMPACTED COMMUNITIES:

Housing - \$60 million – Increase retention and supply of affordable and workforce housing. Due to COVID-19's community impact, we are implementing a multi-faceted approach to address the growing housing crisis in the County. These strategies are designed to support the creation and improvement of affordable and workforce housing within and/or adjacent to Qualified Census Tracts (QCT) (see map labeled as Exhibit 1). The housing strategies will require funding for construction, gap financing for contractors/developers, as well as, first and/or second mortgages to homebuyers.

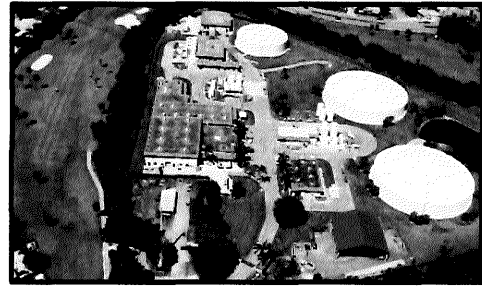


Hunger Relief - \$10 million – Pantry infrastructure, support to extend the life of food, increase the quantity of food, and other related projects to support underserved households struggling with the long-term economic consequences caused by the pandemic, that continue to rely on the food assistance and services provided by the Food Bank and pantry system that serves this population.



INFRASTRUCTURE:

Water & Sewer - \$75 million – investments in water, sewer, storm water, and other resiliency projects including septic to sewer conversion and storm water.



Broadband & Cybersecurity - \$43 million – Allows for the County to increase its broadband infrastructure. We do not currently have the foundational fiber installed to provide coverage throughout the county. This expansion of our infrastructure will be leveraged to (1) increase our public offerings of internet signals (libraries, parks, etc.) and (2) offer internet coverage to students, as determined through our partnership with the School District. Additionally, the wider offering of our signal will require underlying additions to our cybersecurity framework.



REVENUE REPLACEMENT:

Revenue Replacement - \$46.4 million – Allows for governmental services to continue without lowering or deleting services. According to the calculation provided in the Interim Final Rule, Palm Beach County is eligible to use \$196.6 million for this purpose.

PROMOTING EQUITY

The ARPA funds will provide long lasting investments to these communities and will focus on Qualified Census Tract areas. Palm Beach County has a history of supporting and providing services to disproportionate communities and has several departments that provides services year round.

- Office of Equal Business Opportunity that targets small, minority and woman owned businesses to increase their participation in the procurement of goods and services
- Housing & Economic Development administers programs for housing, business development, and community initiatives
- Community Services that supports various health and human services to our very diverse low income citizens, homeless, veterans, and seniors

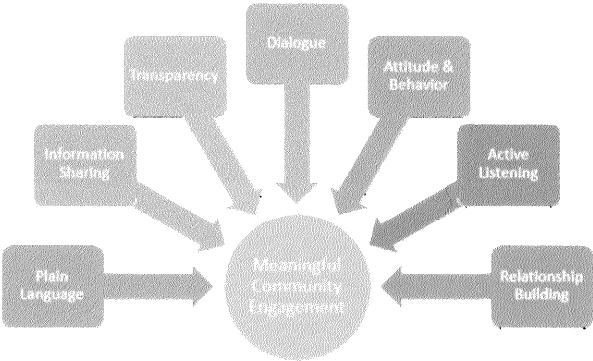
- Office of Community Revitalization works to improve the appearance of underserved neighborhoods and address community concerns regarding safety and activities for area youth
- Youth Services that supports youth by providing quality service, education, and access to resources and opportunities

The County’s Housing strategies will help strengthen and improve housing options for low to moderate income, Black/African American and minority residents who reside in/or adjacent to a QCT. Our affordable and workforce housing options will promote equity for Black/African Americans and provide improved access to homeownership to all low-to-moderate income minorities; while educating them on the value of quality housing and sustainable neighborhoods. Through strategic steps, each of the individuals assisted will be provided with the opportunity to transition from unaffordable rental and/or blighted housing, to quality, sustainable affordable housing; which could increase household wealth.

COMMUNITY ENGAGEMENT

Palm Beach County consistently includes communities when developing projects by meeting with the citizens in that area, presenting to local chamber of commerce and other organizations, mailing notices or door to door hang tags, and using various media sources – radio, newspapers, and television. In addition, many projects that require regulatory approval contain public notice requirements and provision of relevant information for the public to review. Palm Beach County’s Community Services Department has hosted community outreach events that assisted individuals experiencing homelessness to receive their federal stimulus checks, and helped them understand how to use the funds toward a transition into permanent housing opportunities. They have also provided Community Health Workers to assist homeless and low-income individuals receive COVID-19 vaccinations and testing resources, and they have dispatched mobile units into underserved neighborhoods to assist residents with online applications for rent and utility assistance. They also hosted a rental assistance orientation session for landlords.

Palm Beach County has had a public meeting to approve the general use of the ARPA funds. Staff is in the process of detailing recommendations under the broader use categories to specific projects and will engage community stakeholders in a series of meetings to develop final recommendations for the Board of County Commissioners. A public survey will be developed and imbedded in our county website to use for continual input throughout the plan’s existence.



LABOR PRACTICES

The County has had a living wage policy since 2003 for County construction contracts and provides funding to Legal Aid Society of Palm Beach County for wage theft services, both nonpayment and under payment of wages. Additionally, ensuring contractors are paying a prevailing wage has always been a requirement when using federal funds and supports the need for paying a living wage.

TABLE OF EXPENSES BY EXPENDITURE CATEGORY

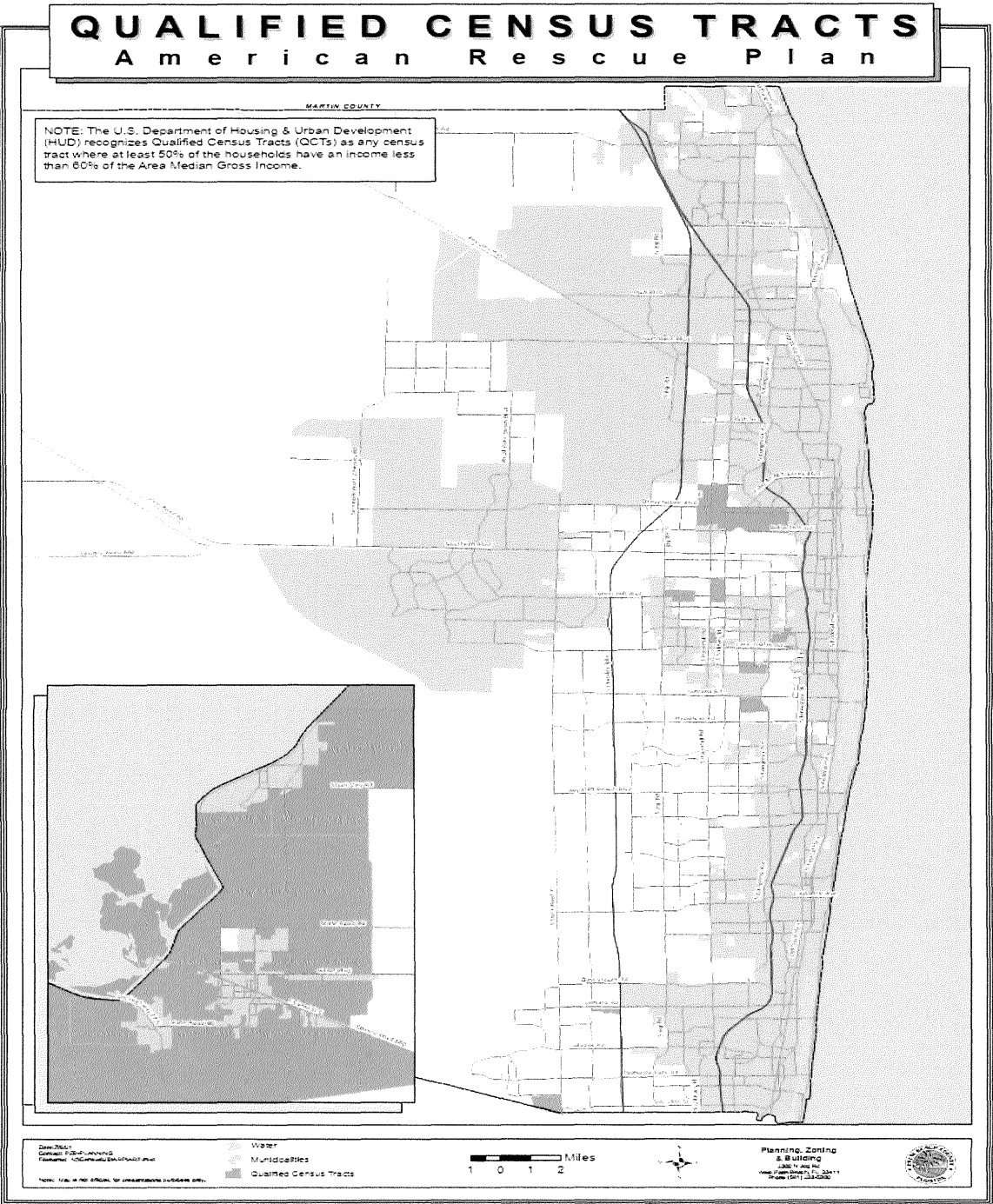
At this time Palm Beach County does not have any expenditures.

Category		Cumulative expenditures to date (\$)	Amount spent since last Recovery Plan
1	Expenditure Category: Public Health		
1.1	COVID-19 Vaccination	0	
1.2	COVID-19 Testing	0	
1.3	COVID-19 Contact Tracing	0	
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)	0	
1.5	Personal Protective Equipment	0	
1.6	Medical Expenses (including Alternative Care Facilities)	0	
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	0	
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	0	
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	0	
1.10	Mental Health Services	0	
1.11	Substance Use Services	0	
1.12	Other Public Health Services	0	
2	Expenditure Category: Negative Economic Impacts		
2.1	Household Assistance: Food Programs	0	
2.2	Household Assistance: Rent, Mortgage, and Utility Aid	0	
2.3	Household Assistance: Cash Transfers	0	

Category		Cumulative expenditures to date (\$)	Amount spent since last Recovery Plan
2.4	Household Assistance: Internet Access Programs	0	
2.5	Household Assistance: Eviction Prevention	0	
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers	0	
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)	0	
2.8	Contributions to UI Trust Funds*	0	
2.9	Small Business Economic Assistance (General)	0	
2.10	Aid to nonprofit organizations	0	
2.11	Aid to Tourism, Travel, or Hospitality	0	
2.12	Aid to Other Impacted Industries	0	
2.13	Other Economic Support	0	
2.14	Rehiring Public Sector Staff	0	
3	Expenditure Category: Services to Disproportionately Impacted Communities		
3.1	Education Assistance: Early Learning	0	
3.2	Education Assistance: Aid to High-Poverty Districts	0	
3.3	Education Assistance: Academic Services	0	
3.4	Education Assistance: Social, Emotional, and Mental Health Services	0	
3.5	Education Assistance: Other	0	
3.6	Healthy Childhood Environments: Child Care	0	
3.7	Healthy Childhood Environments: Home Visiting	0	
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System	0	
3.9.	Healthy Childhood Environments: Other	0	
3.10	Housing Support: Affordable Housing	0	
3.11	Housing Support: Services for Unhoused persons	0	
3.12	Housing Support: Other Housing Assistance	0	
3.13	Social Determinants of Health: Other	0	
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators	0	
3.15	Social Determinants of Health: Lead Remediation	0	
3.16	Social Determinants of Health: Community Violence Interventions	0	
4	Expenditure Category: Premium Pay		

Category		Cumulative expenditures to date (\$)	Amount spent since last Recovery Plan
4.1	Public Sector Employees	0	
4.2	Private Sector: Grants to other employers	0	
5	Expenditure Category: Infrastructure		
5.1	Clean Water: Centralized wastewater treatment	0	
5.2	Clean Water: Centralized wastewater collection and conveyance	0	
5.3	Clean Water: Decentralized wastewater	0	
5.4	Clean Water: Combined sewer overflows	0	
5.5	Clean Water: Other sewer infrastructure	0	
5.6	Clean Water: Storm water	0	
5.7	Clean Water: Energy conservation	0	
5.8	Clean Water: Water conservation	0	
5.9	Clean Water: Nonpoint source	0	
5.10	Drinking water: Treatment	0	
5.11	Drinking water: Transmission & distribution	0	
5.12	Drinking water: Transmission & distribution: lead remediation	0	
5.13	Drinking water: Source	0	
5.14	Drinking water: Storage	0	
5.15	Drinking water: Other water infrastructure	0	
5.16	Broadband: "Last Mile" projects	0	
5.17	Broadband: Other projects	0	
6	Expenditure Category: Revenue Replacement		
6.1	Provision of Government Services	0	
7	Administrative and Other		
7.1	Administrative Expenses	0	
7.2	Evaluation and data analysis	0	
7.3	Transfers to Other Units of Government	0	
7.4	Transfers to Non-entitlement Units (States and Territories only)	0	

Exhibit 1



AMERICAN RESCUE PLAN ACT FISCAL STRATEGY - FORECASTED EXPENDITURES		
Palm Beach County Allocation: \$290,730,026		
Activity	Description	Budget
Behavioral Health Infrastructure	Infrastructure improvements to the behavioral health system of delivery within Palm Beach County.	10,000,000
Broadband Infrastructure	Expand and enhance broadband infrastructure.	40,000,000
Public Health Expenses	PPE's, marketing and public education messaging, staffing, BCC and Constitutional Officers COVID-19 related expenses	4,000,000
Housing	Increase retention and supply of Affordable and Workforce Housing.	60,000,000
Hunger Relief Infrastructure	Pantry infrastructure, support to extend the life of food, and other related projects. (i.e. - refrigerators/equipment, IT support, hydroponics).	10,000,000
Testing, Vaccines, and COVID-19 Treatment	COVID-19 Testing, Antibodies Treatment, vaccine support, etc.	6,000,000
Infrastructure - County Buildings	Building HVAC Systems and other applicable projects.	17,000,000
Infrastructure - Water, Environmental, and Resiliency	Investments in water, sewer, stormwater, and other eligible resiliency projects including Parks Septic to Sewer Conversion and Stormwater Infrastructure.	64,000,000
Infrastructure - Culture	Matching dollars for major or new infrastructure cultural projects.	4,000,000
Revenue Replacement - Cybersecurity	Enhance Cybersecurity Infrastructure	3,000,000
Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection	EOC Connection	15,330,026
Revenue Replacement - South Lake Worth Inlet Seawall Replacement	South Lake Worth Inlet Seawall Replacement	11,000,000
Revenue Replacement - FY 2022	Replace County revenues as outlined in U.S. Treasury guidelines to cover capital and some operating expenditures.	46,400,000
Total		290,730,026

21- 1175

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT
1162 American Rescue Plan Act (ARPA)

BGRV 102621*072
BGEX 102621*288

ACCT.NUMBER		ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/01/2021	REMAINING BALANCE
<u>REVENUES</u>									
1162-800-CV00-3198		Fed Grnt-COVID Relief Funds	0	0	290,730,026	0	290,730,026		
		Total	0	0	290,730,026	0	290,730,026		
<u>EXPENDITURES</u>									
Behavioral Health									
1162-140-110A-4900	Behavioral Health Infrastructure	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
Broadband/Cybersecurity Infrastructure									
1162-490-517A-4900	Broadband Infrastructure	Disaster Expenses	0	0	40,000,000	0	40,000,000	0	40,000,000
Public Health Expenses									
1162-760-105A-4900	Personal Protective Equipment	Disaster Expenses	0	0	2,000,000	0	2,000,000	0	2,000,000
1162-760-108A-4900	Communications and Outreach	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1162-760-112A-4900	Other Public Health Expenses	Disaster Expenses	0	0	1,500,000	0	1,500,000	0	1,500,000
Housing									
1162-143-310A-4900	Infill Properties Housing Project	Disaster Expenses	0	0	20,000,000	0	20,000,000	0	20,000,000
1162-143-310B-4900	Brooks Development	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
1162-143-310C-4900	Affordable/Workforce Housing Development	Disaster Expenses	0	0	20,000,000	0	20,000,000	0	20,000,000
1162-143-312A-4900	Owner Occupied Housing Rehab	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
Hunger Relief Infrastructure									
1162-140-201A-4900	Hunger Relief Infrastructure	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
Testing, Vaccines, and Antibodies									
1162-760-101A-4900	Vaccines	Disaster Expenses	0	0	4,000,000	0	4,000,000	0	4,000,000
1162-760-102A-4900	Testing	Disaster Expenses	0	0	1,000,000	0	1,000,000	0	1,000,000
1162-760-106A-4900	COVID-19 Treatment	Disaster Expenses	0	0	1,000,000	0	1,000,000	0	1,000,000
Infrastructure - County Buildings									
1162-410-107A-4900	County Building HVAC Systems	Disaster Expenses	0	0	17,000,000	0	17,000,000	0	17,000,000
Infrastructure - Water, Environmental, and Resiliency									
1162-760-500A-9901	Contingency	Contingency Reserves	0	0	920,000	0	920,000	0	920,000
1162-760-506A-4900	Water Resources Infrastructure Capital Plan	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1162-760-506B-4900	Loxahatchee River Wetland Attenuation Feature	Disaster Expenses	0	0	8,000,000	0	8,000,000	0	8,000,000
1162-760-506C-4900	L-8 Basin Stormwater Management Improvements	Disaster Expenses	0	0	8,000,000	0	8,000,000	0	8,000,000
1162-760-506D-4900	Stormwater Pond Enhancements	Disaster Expenses	0	0	1,000,000	0	1,000,000	0	1,000,000
1162-760-506E-4900	C-51 Canal Water Quality Treatment and Sediment Removal	Disaster Expenses	0	0	5,000,000	0	5,000,000	0	5,000,000

1162-720-509A-4900	Septic System Upgrade/Conversion	Disaster Expenses	0	0	11,000,000	0	11,000,000	0	11,000,000
1162-720-508A-4900	Green Cay Phase 2	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
1162-410-509B-4900	Pal Mar/Environmentally Sensitive Lands Acquisition	Disaster Expenses	0	0	4,000,000	0	4,000,000	0	4,000,000
1162-760-506F-4900	Central PBC Historical Infrastructure Improvement Program	Disaster Expenses	0	0	3,000,000	0	3,000,000	0	3,000,000
1162-760-506G-4900	Corbett Levee Phase 2 Improvements	Disaster Expenses	0	0	2,000,000	0	2,000,000	0	2,000,000
1162-720-505A-4900	Backflow Preventer and Oil and Grease Interceptor	Disaster Expenses	0	0	300,000	0	300,000	0	300,000
1162-310-506H-4900	CCRT Stormwater Improvements	Disaster Expenses	0	0	2,643,000	0	2,643,000	0	2,643,000
1162-310-506I-4900	Non-CCRT Stormwater Improvements	Disaster Expenses	0	0	6,237,000	0	6,237,000	0	6,237,000
1162-310-506J-4900	Congress Ave N of Linton Blvd	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1162-310-506K-4900	A1A US1 to Donald Ross Road	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1162-310-506L-4900	Water Quality Enhancement Stormwater Projects	Disaster Expenses	0	0	400,000	0	400,000	0	400,000
Infrastructure - Culture									
1162-760-212A-4900	Culture Capital Projects	Disaster Expenses	0	0	4,000,000	0	4,000,000	0	4,000,000
Revenue Replacement									
1162-760-601A-9627	Revenue Replacement - FY 2022	Charge-Off From Other Cost Ctr	0	0	46,400,000	0	46,400,000	0	46,400,000
1162-490-601B-4900	Revenue Replacement - Cybersecurity Infrastructure	Disaster Expenses	0	0	3,000,000	0	3,000,000	0	3,000,000
1162-410-601C-4900	Revenue Replacement - EOC Connection	Disaster Expenses	0	0	15,330,026	0	15,330,026	0	15,330,026
1162-380-601D-4900	Revenue Replacement - SLWI Seawall Repl	Disaster Expenses	0	0	11,000,000	0	11,000,000	0	11,000,000
Total			0	0	290,730,026	0	290,730,026	0	290,730,026

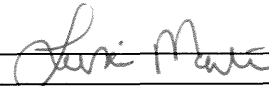
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



By Board of County Commissioners

At Meeting of

November 2, 2021

Deputy Clerk to the

Board of County Commissioners

A black and white photograph of a city park. In the foreground, there are several palm trees and other tropical plants. A paved path leads through the park. In the background, a modern, multi-story building with many windows is visible. The sky is clear.

Coronavirus Local Fiscal Recovery Funds

American Rescue Plan Act
November 2, 2021

Use Categories



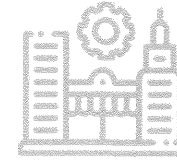
Category A



Category B



Category C



Category D

Respond to COVID-19
or its negative
economic impacts

Premium Pay

Revenue Loss

Water, Sewer, and
Broadband
Infrastructure



Categories of Projects

AMERICAN RESCUE PLAN ACT FISCAL STRATEGY - FORECASTED EXPENDITURES		
Palm Beach County Allocation: \$290,730,026		
Activity	Description	Proposed
Behavioral Health	Infrastructure improvements to the behavioral health system of delivery within Palm Beach County.	10,000,000
Broadband Infrastructure	Expand and enhance broadband infrastructure .	40,000,000
Public Health Expenses	PPEs, marketing and public education messaging, staffing, BCC and Constitutional Officers COVID-19 related expenses	4,000,000
Housing	Increase retention and supply of Affordable and Workforce Housing.	60,000,000
Hunger Relief Infrastructure	Pantry infrastructure, support to extend the life of food, and other related projects. (i.e. - refrigerators/equipment, IT support, hydroponics).	10,000,000
Testing, Vaccines, and COVID-19 Treatment	COVID-19 and Antibodies Testing, vaccine support, etc.	6,000,000
Infrastructure - County Buildings	Building HVAC Systems and other applicable projects.	17,000,000
Infrastructure - Water, Environmental, and Resiliency	Investments in water, sewer, stormwater, and other eligible resiliency projects including Parks Sewer to Septic Conversion and Stormwater Infrastructure.	64,000,000
Infrastructure - Culture	Matching dollars for major or new infrastructure cultural projects.	4,000,000
Revenue Replacement - Cybersecurity	Enhance Cybersecurity Infrastructure	3,000,000
Revenue Replacement – EOC/Four Points Hurricane Hardening/Connection	EOC Connection	15,330,026
Revenue Replacement – South Lake Worth Inlet Seawall Replacement	South Lake Worth Inlet Seawall Replacement	11,000,000
Revenue Replacement – FY 2022	Replace County revenues as outlined in U.S. Treasury guidelines to cover capital and some operating expenditures.	46,400,000
Total		290,730,026



Category A

Respond to COVID-19 or its negative economic impacts

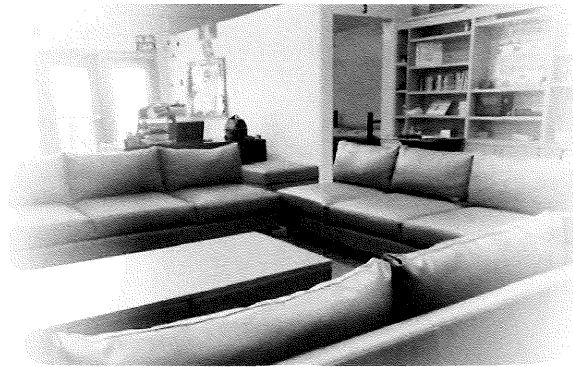
- Category A is to respond to COVID-19 or its negative economic impacts
- Eligible Uses include:
 - Containing/Mitigating COVID-19
 - Behavioral Healthcare Needs
 - Payroll/Benefits for Public Health/Safety, Human Services, or Similar Employees
 - Impacted Industries (Tourism/Travel/Hospitality etc.)
 - Rebuilding Public Sector Capacity to Pre-pandemic Levels
 - Small Business Support
 - Hardest-hit Communities
- Ineligible Uses include:
 - Payment of Interest or Principal on Outstanding Debt
 - General Infrastructure Project, Unless the Project Responded to a Specific Pandemic Public Health Need



Category A

Respond to COVID-19 or its negative economic impacts
County Allocation for Category A is \$111 Million

- Behavioral Health Infrastructure - \$10 Million
- Public Health Expenses - \$4 Million
 - Personal Protective Equipment - \$2 Million
 - Communications and Outreach - \$500,000
 - Other Public Health Expenses - \$1.5 Million
- Hunger Relief Infrastructure - \$10 Million
- Testing, Vaccines, and Antibodies - \$6 Million
 - Vaccines - \$4 Million
 - Testing - \$1 Million
 - COVID-19 Treatment - \$1 Million



Category A (Continued)

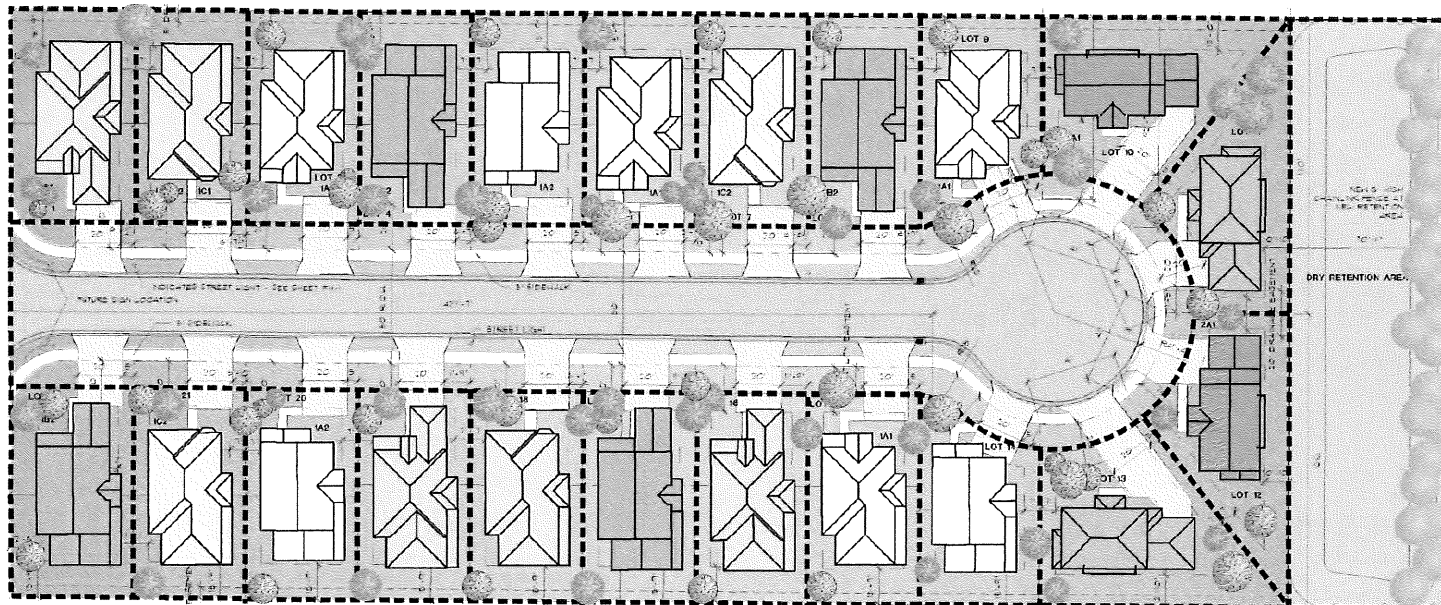
Respond to COVID-19 or its negative economic impacts
County Allocation for Category A is \$111 Million

- Infrastructure – County Buildings - \$17 Million
 - County Building HVAC Systems - \$17 Million
- Infrastructure – Culture - \$4 Million
- Housing - \$60 Million
 - Brooks Development - \$10 Million
 - Infill/Replacement Housing - \$20 Million
 - Single Family Housing Rehabilitation - \$10 Million
 - Affordable/Workforce Housing Development - \$20 Million



Housing - Brooks Development

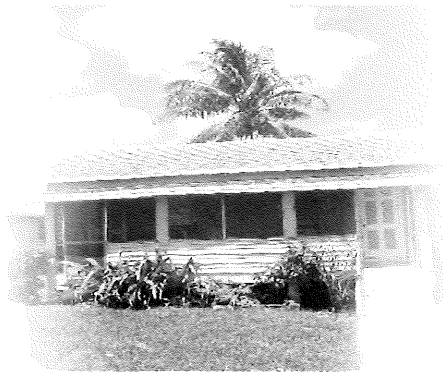
- 22 unit single-family home subdivision located in Riviera Beach (*an eligible ARPA qualified census tract* (QCT))
- All parcels are County owned
- Construction costs are estimated at \$10M
- Homes would be sold at Workforce Housing Program prices, to income eligible buyers



Housing – Infill/Replacement Housing

- Construction of new homes on County owned infill housing lots (25)
- New homes would be sold/transferred to individuals/families who reside in an existing home that is blighted and beyond repair
- As a condition for participating, the blighted home will be transferred to the County
- The blighted home will be demolished and Replaced with a new home which would be sold/transferred to individuals/families who reside in an existing home that is blighted and beyond repair
- Construction costs are estimated at \$20M
- Purchase assistance will be provided by the County

Before



After



Housing – Single Family Housing Rehabilitation

- Rehabilitate a minimum of 100 owner occupied single-family homes that are located within or adjacent to an eligible QCT
- Rehabilitation costs are estimated at \$10M

Housing – Affordable/Workforce Housing Development

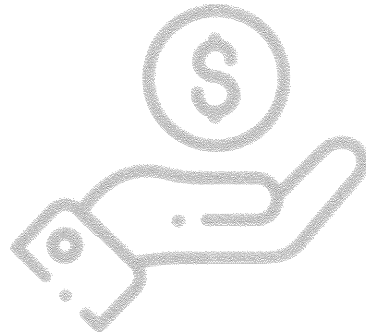
- Construction of an affordable / workforce residential development on a 19-acre County owned parcel
- County contribution for this project is estimated at \$20M



Category B

Premium Pay – No County Allocation Approved as Part of Fiscal Strategy

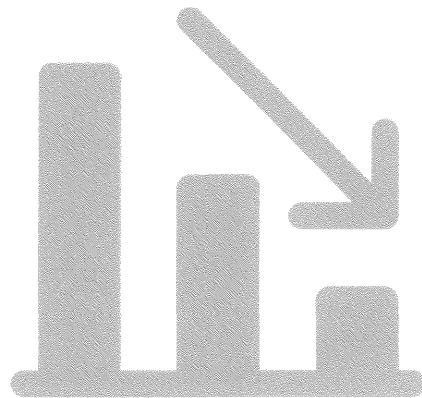
- Used to Provide Premium Pay to Essential Employees



Category C

Revenue Loss

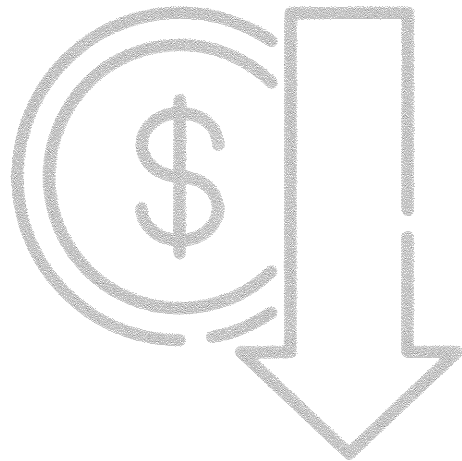
- Category C is for the provision of government services, separate from other categories
 - Government services is a general, broad term
 - Not limited to COVID-19 response, like Category A
- Amount under this category is limited to the extent of the reduction in revenue
 - Based on the calculation criteria, Palm Beach County can allocate \$196.6 Million to this category



Category C

Revenue Loss – County Allocation for Category C is \$75.7 Million

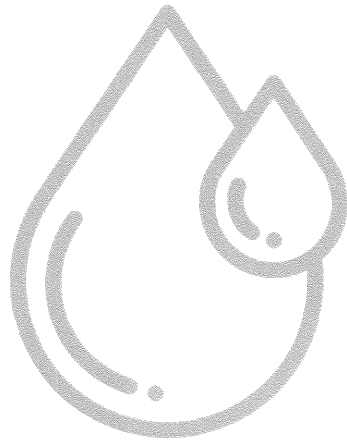
- Revenue Replacement – FY 2022 – \$46.4 Million
- Revenue Replacement – Cybersecurity - \$3 Million
- Revenue Replacement – EOC/Four Points Hurricane Hardening/Connection - \$15.3 Million
- Revenue Replacement – South Lake Worth Inlet Seawall Replacement - \$11 Million



Category D

Water, Sewer, and Broadband Infrastructure

- Category D allows governments to make necessary investments in water, sewer, or broadband infrastructure
- Treasury states that “necessary investments” are “designed to provide an adequate minimum level of service and are unlikely to be made using private sources of funds”
- There is no COVID-19 relationship in this category



Category D

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million



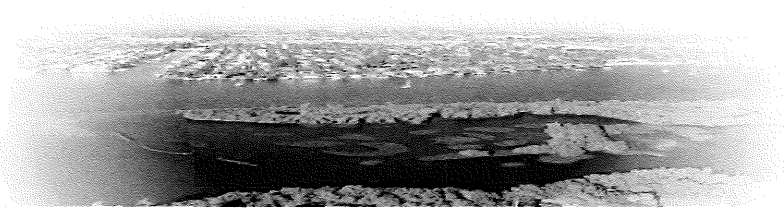
- Broadband Infrastructure - \$40 Million
- Infrastructure – Water, Environmental, and Resiliency - \$64 Million

Project	Amount	Description
Water Resources Infrastructure Capital Investment Plan	\$500,000	Prepare a plan to assist in strategizing and prioritizing future County investments in stormwater and water quality infrastructure to increase resilience to extreme events and address non-point source pollution.
Loxahatchee River Wetland Attenuation Feature	\$8M	Construction of a shallow impoundment / wetland attenuation feature on a portion of the ~1,700-acre Mecca Property owned by the South Florida Water Management District.
L-8 Basin Stormwater Management Improvements	\$8M	Construction of a shallow impoundment and conveyance infrastructure to improve the management and quality of stormwater in the L-8 Basin, improve resilience to severe weather events and enhance regional water supplies.



Category D (Continued)

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million



Project	Amount	Description
Stormwater Pond Enhancements to Improve Water Quality	\$1M	Enhance the nutrient removal performance of County-owned stormwater ponds.
C-51 Canal Water Quality Treatment and Sediment Removal	\$5M	Improve water quality of stormwater discharges to the Lake Worth Lagoon via temporary or permanent infrastructure to manage/remove/treat nutrients/sediment in the C-51 Canal prior to discharge to Lake Worth Lagoon.
Septic System Upgrade or Conversion to Central Wastewater Treatment	\$11M	Improve water quality through: 1) replacement of existing septic tanks with nutrient reducing systems, and/or 2) conversion of septic tanks to central wastewater treatment; includes \$4.5 million for septic tank conversion/upgrade at County parks; Other priority areas are Lake Worth Lagoon and Loxahatchee River watersheds, areas with adopted or imminent Total Maximum Daily Loads (TMDLs), and other nutrient "hot spots."



Category D (Continued)

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million



Project	Amount	Description
Green Cay Phase 2	\$10M	Approximately 63 acres of park green space and lakes adjacent to existing Green Cay wetlands; 8 new drinking water wells and associated water mains; A new education center and state-of-the-art 4 million gallon per day (MGD) water purification facility which will provide near potable-quality water.
Pal Mar/ Environmentally Sensitive Land Acquisition	\$4M	Acquisition (via willing sellers) and restoration of environmentally sensitive lands, including submerged lands, wetlands, etc.; Priority is land adjacent to County-owned environmentally-sensitive lands to enable efficient and consistent ecosystem restoration activities and stormwater/land management.



Category D (Continued)

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million



Project	Amount	Description
Central Palm Beach County Historical Infrastructure Improvement Program	\$3M	Create a matching grant program to leverage County and municipal funds for planning and modifications to current roadway, stormwater and wastewater infrastructure, which will mitigate flooding and pollutant loading to local waters; Projects enabling long-term economic development will be prioritized.
Corbett Levee Phase 2 Improvements	\$2M	Assist in funding necessary repairs/improvements to the eastern ~3 mile section of the Corbett Levee (between J.W. Corbett Wildlife Management Area and Indian Trail Improvement District). Total estimated cost is \$9.3 million.
Backflow Preventers and Oil and Grease Interceptors	\$300,000	Create a matching fund program to support Glades Region customers to install Backflow Preventers (BP) and Oil and Grease Interceptors (OGI); Non-residential customers are required to have both devices; Approximately 668 customers would be eligible for this service.



Category D (Continued)

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million



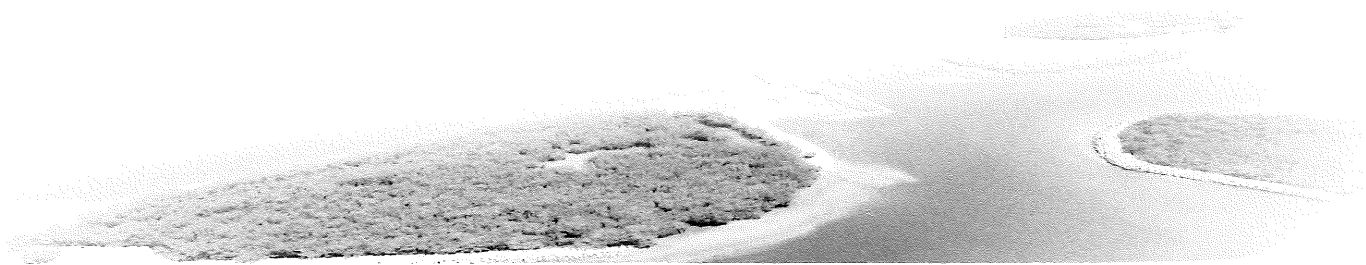
Project	Amount	Description
CCRT Stormwater Improvements	\$2.643M	Country Club Acres West; Tradewinds Estates; Lake Belvedere Estates; Dillman Heights; Pleasant Ridge & June Terrace; Cannongate; Highview Rd., Highland Rd., Ridge Rd. from Washington Ave. to Overlook Rd.
Non-CCRT Stormwater Improvements	\$6.237M	Florida Mango Rd. & Cambodiana Rd.; Boca Rio Rd. Canal Crossing; Orchard Dr. & Jasmine Dr.; Toney Penna; Jupiter Plantation Ditch; Pheasant Walk; Pheasant Walk & Military Trail; Avenue L in Belle Glade.
IST Stormwater Improvements	\$1M	Congress Ave. north of Linton Blvd.; AIA from US1 to Donald Ross Rd.



Category D (Continued)

Water, Sewer, and Broadband Infrastructure
County Allocation for Category D is \$104 Million

Project	Amount	Description
Water Quality Enhancements of CCRT, Non-CCRT and IST Stormwater Improvements	\$400,000	Non-point source controls to improve the water quality of stormwater discharges.
Contingency Funding	\$920,000	Contingency Reserve Balance
Total	\$64M	





Questions/Comments