

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

Meeting Date: July 12, 2022 **Consent** **Regular**
 Ordinance **Public Hearing**

Department:
Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: the following budget transfers:

- A)** \$244,330,026 in the American Rescue Plan Act (ARPA) Fund 1162 to change to the revenue replacement category;
- B)** \$244,330,026 in the General Fund 0001 to receive ARPA funds to use as revenue replacement to cover general government expenses; and
- C)** \$244,330,026 in the ARPA Response Projects Fund 1164 to establish project budgets based on previously approved categories.

Summary: On March 8, 2022 the Palm Beach County Board of County Commissioners (Board) approved an agenda item to change the project categories approved by the Board on November 2, 2021 to revenue replacement within the American Rescue Plan Act (ARPA). Per our auditors' recommendation, funds used as revenue replacement should be received in the General Fund to cover general government expenses. This will free up Ad Valorem funds to pay for projects previously approved by the Board. This agenda item will move ARPA funds previously received in Fund 1162 to the General Fund, and available funds will then be transferred to Fund 1164 to fund projects in their approved categories. This does not change the allocations previously approved by the Board, but properly accounts for the category of Revenue Replacement. Countywide (DB).

Background and Justification: 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 its 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

Attachments:

- 1. Budget Transfers

Recommended By:  6/28/22
Department Director Date

Approved By:  7/8/22
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT					
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget? Yes _____ No _____
 Does this item include the use of federal funds? Yes _____ No _____

Budget Account No:

Fund__VAR__ Department__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 Dev. and Control Comments:

AFB Delt 6/30/22 John J. Jarboe 7/5/22
 OFMB 6-29-22 UM 6/30 Contract Dev. & Control
 7-5-22 TW

B. Legal Sufficiency

Sam T...
 Assistant County Attorney
 for David Behar

C. Other Department Review

 Department Director

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

22-0813

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

BGRV 062222*483
BGEX 062222*1431

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/09/2022	REMAINING BALANCE
REVENUES								
1162-800-CV00-3198	Fed Grnt-COVID Relief Funds	0	244,330,026	0	244,330,026	0		
	Total	0	244,330,026	0	244,330,026	0		
EXPENDITURES								
Behavioral Health								
1162-140-110A-4900	Behavioral Health Infrastructure							
	Disaster Expenses	0	10,000,000	0	10,000,000	0	0	0
Broadband/Cybersecurity Infrastructure								
1162-490-517A-4900	Broadband Infrastructure							
	Disaster Expenses	0	39,500,000	0	39,500,000	0	0	0
1162-490-517A-6401	Broadband Infrastructure							
	Machinery & Equipment	0	500,000	0	500,000	0	0	0
Public Health Expenses								
1162-760-105A-4900	Personal Protective Equipment							
	Disaster Expenses	0	2,000,000	0	2,000,000	0	0	0
1162-760-108A-4900	Communications and Outreach							
	Disaster Expenses	0	500,000	0	500,000	0	0	0
1162-760-112A-4900	Other Public Health Expenses							
	Disaster Expenses	0	1,500,000	0	1,500,000	0	0	0
Housing								
1162-143-310A-4900	Infill Properties Housing Project							
	Disaster Expenses	0	20,000,000	0	20,000,000	0	0	0
1162-143-310B-4900	Brooks Development							
	Disaster Expenses	0	10,000,000	0	10,000,000	0	0	0
1162-143-310C-4900	Affordable/Workforce Housing Development							
	Disaster Expenses	0	20,000,000	0	20,000,000	0	0	0
1162-143-310D-8201	Berkeley Landings LLC							
	Contributions-Non-Govts Agneces		589,500	0	589,500	0	0	0
1162-143-312A-8301	Owner Occupied Housing Rehab							
	Contributions For Individuals	0	10,000,000	0	10,000,000	0	0	0
Hunger Relief Infrastructure								
1162-140-201A-4900	Hunger Relief Infrastructure							
	Disaster Expenses	0	5,470,142	0	5,470,142	0	0	0
1162-140-201A-8201	Hunger Relief Infrastructure							
	Contributions-Non-Govts Agnce	0	4,529,858	0	4,529,858	0	0	0
Testing, Vaccines, and Antibodies								
1162-760-101A-1501	Vaccines							
	Wages-Special-No Frs Contrib	0	2,182,500	0	2,182,500	0	0	0
1162-760-101A-4900	Vaccines							
	Disaster Expenses	0	1,817,500	0	1,817,500	0	0	0
1162-760-102A-4900	Testing							
	Disaster Expenses	0	1,410,500	0	1,410,500	0	0	0
Infrastructure - County Buildings								
1162-410-107A-4900	County Building HVAC Systems							
	Disaster Expenses	0	17,000,000	0	17,000,000	0	0	0
Infrastructure - Water, Environmental, and Resiliency								
1162-760-500A-9901	Contingency							
	Contingency Reserves	0	920,000	0	920,000	0	0	0
1162-760-506A-4900	Water Resources Infrastructure Capital Plan							
	Disaster Expenses	0	500,000	0	500,000	0	0	0
1162-760-506B-4900	Loxahatchee River Wetland Attenuation Feature							
	Disaster Expenses	0	8,000,000	0	8,000,000	0	0	0

1162-760-506C-4900	L-8 Basin Stormwater Management Improvements	Disaster Expenses	0	8,000,000	0	8,000,000	0	0	0
1162-760-506D-4900	Stormwater Pond Enhancements	Disaster Expenses	0	1,000,000	0	1,000,000	0	0	0
1162-760-506E-4900	C-51 Canal Water Quality Treatment and Sediment Removal	Disaster Expenses	0	5,000,000	0	5,000,000	0	0	0
1162-720-509A-4900	Septic System Upgrade/Conversion	Disaster Expenses	0	8,500,000	0	8,500,000	0	0	0
1162-720-509A-6505	Septic System Upgrade/Conversion	Design/Eng/Mgmt- Cip Admin	0	2,000,000	0	2,000,000	0	0	0
1162-720-509A-6545	Septic System Upgrade/Conversion	Wastewater Treatment Plant	0	500,000	0	500,000	0	0	0
1162-720-508A-6545	Green Cay Phase 2	Disaster Expenses	0	10,000,000	0	10,000,000	0	0	0
1162-410-509B-6101	Pal Mar/Environmentally Sensitive Lands Acquisition	Disaster Expenses	0	4,000,000	0	4,000,000	0	0	0
1162-760-506F-4900	Central PBC Historical Infrastructure Improvement Program	Disaster Expenses	0	3,000,000	0	3,000,000	0	0	0
1162-760-506G-4900	Corbett Levee Phase 2 Improvements	Disaster Expenses	0	2,000,000	0	2,000,000	0	0	0
1162-720-505A-4615	Backflow Preventer and Oil and Grease Interceptor	Disaster Expenses	0	300,000	0	300,000	0	0	0
1162-360-506H-4900	CCRT Stormwater Improvements	Disaster Expenses	0	2,643,000	0	2,643,000	0	0	0
1162-360-506I-4900	Non-CCRT Stormwater Improvements	Disaster Expenses	0	6,237,000	0	6,237,000	0	0	0
1162-360-506J-4900	Congress Ave N of Linton Blvd	Disaster Expenses	0	500,000	0	500,000	0	0	0
1162-360-506K-4900	A1A US1 to Donald Ross Road	Disaster Expenses	0	500,000	0	500,000	0	0	0
1162-360-506L-4900	Water Quality Enhancement Stormwater Projects	Disaster Expenses	0	400,000	0	400,000	0	0	0
Infrastructure - Culture									
1162-760-212A-4900	Culture Capital Projects	Disaster Expenses	0	4,000,000	0	4,000,000	0	0	0
Revenue Replacement									
1162-490-601B-4900	Revenue Replacement - Cybersecurity Infrastructure	Disaster Expenses	0	3,000,000	0	3,000,000	0	0	0
1162-410-601C-4900	Revenue Replacement - EOC Connection	Disaster Expenses	0	15,330,026	0	15,330,026	0	0	0
1162-380-601D-3120	Revenue Replacement - SLWI Seawall Repl	Engineering Services	0	1	0	1	0	0	0
1162-380-601D-3401	Revenue Replacement - SLWI Seawall Repl	Other Contractual Services	0	10,999,996	0	10,999,996	0	0	0
1162-380-601D-4900	Revenue Replacement - SLWI Seawall Repl	Disaster Expenses	0	1	0	1	0	0	0
1162-380-601D-4909	Revenue Replacement - SLWI Seawall Repl	Licenses & Permits	0	1	0	1	0	0	0
1162-380-601D-4921	Revenue Replacement - SLWI Seawall Repl	Filing Fees	0	1	0	1	0	0	0
Total			0	244,330,026	0	244,330,026	0	0	0

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lina Manta 6/30/22

At Meeting of

July 12, 2022

Deputy Clerk to the
Board of County Commissioners

22-0814

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER/AMENDMENT
0001 General Fund**

BGRV 062222*482
BGEX 062222*1430

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/09/2022	REMAINING BALANCE
<u>REVENUES</u>								
0001-800-CV00-3198	Fed Grnt-COVID Relief Funds	0	0	244,330,026		0	244,330,026	
	Total	1,679,889,687	1,723,848,585	244,330,026		0	1,968,178,611	
<u>EXPENDITURES</u>								
0001-820-9100-9787	Tr to ARPA Response Projects Fd 1164	0	0	244,330,026		0	244,330,026	244,330,026
	Total	1,679,889,687	1,723,848,585	244,330,026		0	1,968,178,611	1,968,178,611

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

C/34/22

July 12, 2022
Deputy Clerk to the
Board of County Commissioners

22-0815

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER/AMENDMENT
1164 ARPA Response Projects**

BGRV 062322*485
BGEX 062322*1442

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/09/2022	REMAINING BALANCE
<u>REVENUES</u>								
1164-800-8000-8000	Tr Fr General Fd 0001	0	0	244,330,026	0	244,330,026		
	Total	0	0	244,330,026	0	244,330,026		
<u>EXPENDITURES</u>								
Behavioral Health								
1164-140-110A-4900	Behavioral Health Infrastructure							
	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
Broadband/Cybersecurity Infrastructure								
1164-490-517A-4900	Broadband Infrastructure							
	Disaster Expenses	0	0	39,500,000	0	39,500,000	0	39,500,000
1164-490-517A-6401	Broadband Infrastructure							
	Machinery & Equipment	0	0	500,000	0	500,000	0	500,000
Public Health Expenses								
1164-760-105A-4900	Personal Protective Equipment							
	Disaster Expenses	0	0	2,000,000	0	2,000,000	0	2,000,000
1164-760-108A-4900	Communications and Outreach							
	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1164-760-112A-4900	Other Public Health Expenses							
	Disaster Expenses	0	0	1,500,000	0	1,500,000	0	1,500,000
Housing								
1164-143-310A-4900	Infill Properties Housing Project							
	Disaster Expenses	0	0	20,000,000	0	20,000,000	0	20,000,000
1164-143-310B-4900	Brooks Development							
	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
1164-143-310C-4900	Affordable/Workforce Housing Development							
	Disaster Expenses	0	0	20,000,000	0	20,000,000	0	20,000,000
1164-143-310D-8201	Berkeley Landings LLC							
	Contributions-Non-Govts Agnce	0	0	589,500	0	589,500	0	589,500
1164-143-312A-4900	Owner Occupied Housing Rehab							
	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
Hunger Relief Infrastructure								
1164-140-201A-4900	Hunger Relief Infrastructure							
	Disaster Expenses	0	0	5,470,142	0	5,470,142	0	5,470,142
1164-140-201A-8201	Hunger Relief Infrastructure							
	Contributions-Non-Govts Agnce	0	0	4,529,858	0	4,529,858	0	4,529,858
Testing, Vaccines, and Antibodies								
1164-760-101A-1501	Vaccines							
	Wages-Special-No Frs Contrib	0	0	2,182,500	0	2,182,500	0	2,182,500
1164-760-101A-4900	Vaccines							
	Disaster Expenses	0	0	1,817,500	0	1,817,500	0	1,817,500
1164-760-102A-4900	Testing							
	Disaster Expenses	0	0	1,410,500	0	1,410,500	0	1,410,500
Infrastructure - County Buildings								
1164-410-107A-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								
1164-760-500A-9901	Contingency							
	Contingency Reserves	0	0	920,000	0	920,000	0	920,000
1164-760-506A-4900	Water Resources Infrastructure Capital Plan							
	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1164-760-506B-4900	Loxahatchee River Wetland Attenuation Feature							
	Disaster Expenses	0	0	8,000,000	0	8,000,000	0	8,000,000

1164-760-506C-4900	L-8 Basin Stormwater Management Improvements	Disaster Expenses	0	0	8,000,000	0	8,000,000	0	8,000,000
1164-760-506D-4900	Stormwater Pond Enhancements	Disaster Expenses	0	0	1,000,000	0	1,000,000	0	1,000,000
1164-760-506E-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
1164-720-509A-4900	Septic System Upgrade/Conversion	Disaster Expenses	0	0	8,500,000	0	8,500,000	0	8,500,000
1164-720-509A-6505	Septic System Upgrade/Conversion	Design/Eng/Mgmt- Cip Admin	0	0	2,000,000	0	2,000,000	0	2,000,000
1164-720-509A-6545	Septic System Upgrade/Conversion	Wastewater Treatment Plant	0	0	500,000	0	500,000	0	500,000
1164-720-508A-6545	Green Cay Phase 2	Disaster Expenses	0	0	10,000,000	0	10,000,000	0	10,000,000
1164-410-509B-6101	Pal Mar/Environmentally Sensitive Lands Acquisition	Disaster Expenses	0	0	4,000,000	0	4,000,000	0	4,000,000
1164-760-506F-4900	Central PBC Historical Infrastructure Improvement Program	Disaster Expenses	0	0	3,000,000	0	3,000,000	0	3,000,000
1164-760-506G-4900	Corbett Levee Phase 2 Improvements	Disaster Expenses	0	0	2,000,000	0	2,000,000	0	2,000,000
1164-720-505A-4615	Backflow Preventer and Oil and Grease Interceptor	Disaster Expenses	0	0	300,000	0	300,000	0	300,000
1164-360-506H-4900	CCRT Stormwater Improvements	Disaster Expenses	0	0	2,643,000	0	2,643,000	0	2,643,000
1164-360-506I-4900	Non-CCRT Stormwater Improvements	Disaster Expenses	0	0	6,237,000	0	6,237,000	0	6,237,000
1164-360-506J-4900	Congress Ave N of Linton Blvd	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1164-360-506K-4900	A1A US1 to Donald Ross Road	Disaster Expenses	0	0	500,000	0	500,000	0	500,000
1164-360-506L-4900	Water Quality Enhancement Stormwater Projects	Disaster Expenses	0	0	400,000	0	400,000	0	400,000
Infrastructure - Culture									
1164-760-212A-4900	Culture Capital Projects	Disaster Expenses	0	0	4,000,000	0	4,000,000	0	4,000,000
Revenue Replacement									
1164-490-601B-4900	Revenue Replacement - Cybersecurity Infrastructure	Disaster Expenses	0	0	3,000,000	0	3,000,000	0	3,000,000
1164-410-601C-4900	Revenue Replacement - EOC Connection	Disaster Expenses	0	0	15,330,026	0	15,330,026	0	15,330,026
1164-380-601D-3120	Revenue Replacement - SLWI Seawall Repl	Engineering Services	0	0	1	0	1	0	1
1164-380-601D-3401	Revenue Replacement - SLWI Seawall Repl	Other Contractual Services	0	0	1	0	1	0	1
1164-380-601D-4900	Revenue Replacement - SLWI Seawall Repl	Disaster Expenses	0	0	10,999,996	0	10,999,996	0	10,999,996
1164-380-601D-4909	Revenue Replacement - SLWI Seawall Repl	Licenses & Permits	0	0	1	0	1	0	1
1164-380-601D-4921	Revenue Replacement - SLWI Seawall Repl	Filing Fees	0	0	1	0	1	0	1
Total			0	0	244,330,026	0	244,330,026	0	244,330,026

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

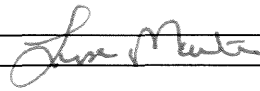
Administration/Budget Department Approval

OFMB Department - Posted

At Meeting of

July 12, 2022

Deputy Clerk to the
Board of County Commissioners

 6/30/22