

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 13, 2023 [X] Consent [] Regular
[] Ordinance [] Public Hearing
Department Submitted By: Community Services
Submitted For: Community Services

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Modification to Emergency Rental Assistance Program 2 (ERAP 2), from the U.S. Department of the Treasury (Treasury), to increase funding with reallocated funds in the amount of \$2,392,309.57 for a new total funding amount of \$69,951,043.67; and
B) an upward budget amendment in the amount of \$2,392,310 within the ERAP Fund to recognize the additional funding received from the Treasury for ERAP 2.

Summary: On January 12, 2023, the Deputy Secretary of the U.S. Treasury released instructions on requesting additional ERAP 2 funding that may be available due to reallocations from under-performing jurisdictions. As a high-performing jurisdiction and based on program needs, Palm Beach County requested an additional \$10,000,000. On April 12, 2023, the Treasury awarded Palm Beach County \$2,392,309.57. The full requested amount was not available as the amount of reallocated funds requested by eligible grantees was far greater than the funding available to distribute. As of April 18, 2023, \$91,737,009 has been disbursed on behalf of 10,559 unduplicated households under ERAP 1 and ERAP 2. The Catalog of Federal Domestic Assistance (CFDA) number for ERAP is 21.023. No County match is required. (Division of Human Services) Countywide (HH)

Background and Justification: The County received ERAP 1 and 2 funding from the federal government in response to the COVID pandemic. ERAP 1 was appropriated under the Consolidated Appropriations Act, 2021, while ERAP 2 was appropriated under the American Rescue Plan Act of 2021. The funds are provided by the Treasury to states, U.S. territories, local governments, and Indian tribes for the grantees to provide rental and utility assistance to eligible households.

- Attachments:
1. ERAP 2 Reallocation Funds Notice
2. Budget Amendment

DocuSigned by: James Green 5/11/2023

Recommended By: Department Director Date

Approved By: Assistant County Administrator Date


A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	\$2,392,310				
External Revenue	(2,392,310)				
Program Income					
In-Kind Match					
NET FISCAL IMPACT	0	0			
# ADDITIONAL FTE POSITIONS (Cumulative)					

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

Budget Account No.:
 Fund 1161 Dept. 142 Unit 1443 Obj. Var. Program Code Var Program Period Var.

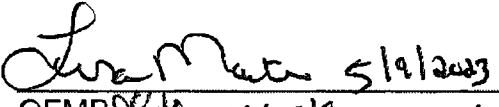
B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Funding source is U.S. Department of Treasury.

DocuSigned by:

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C. Departmental Fiscal Review: _____
 Julie Dowe, Director, Financial and Support Services

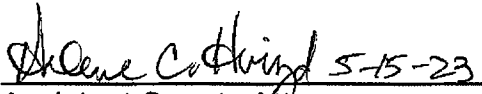
III. REVIEW COMMENTS

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


 OFMB 5/19/2023
 M6 5/19 MRF 5/19/23

Contract Development and Control
7/10/23

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.

Michelle Jones T.

From: EmergencyRentalAssistance@treasury.gov
Sent: Wednesday, April 12, 2023 3:20 PM
To: Julie Dowe
Cc: caresitforms@treasury.gov
Subject: ERA2 Request for Reallocated Funds Notice (Quarter 3)

This Message Is From an External Sender

This message came from outside your organization.

SLT-0189-Palm Beach County

Dear ERA 2 Recipient:

The U.S. Department of the Treasury ("Treasury") issued ERA2 Reallocation Guidance [home.treasury.gov], on March 31, 2022 and updated the Guidance on June 28, 2022 and November 15, 2022. An ERA2 Request for Reallocated Funds (Quarter 3) was submitted by your jurisdiction.

The amount of reallocated funds requested by eligible grantees was far greater than the funding available to distribute. However, Treasury approved the request submitted by Palm Beach County in the following amount: \$2,392,309.57.

Treasury anticipates distributing funds in the coming weeks. No action is required on your part to receive your payment. If you choose not to accept this funding, please contact us as soon as possible **and no later than COB Friday, April 14, 2023** at emergencyrentalassistance@treasury.gov with "SLT-0189-Declining Reallocated Funds" in the subject line.

Sincerely,
Emergency Housing Team
U.S. Department of the Treasury

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

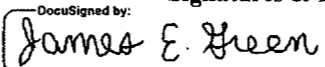
1161 Emergency Rental Assistance Program Fund

BGRV 142 041823000
BGEX 142 041823000

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/18/2023	REMAINING BALANCE
<u>REVENUES</u>								
1161-142-1443-3169	Fed Grnt Other Human Services	0	36,628,736	2,392,310	0	39,021,046		
	Total	0	37,709,738	2,392,310	0	40,102,048		
<u>EXPENDITURES</u>								
1161-142-1443-8301	Contributions For Individuals	0	37,709,738	2,392,310	0	40,102,048	17,841,165	23,509,715
	Total	0	30,254,728	2,392,310	0	32,647,038	19,880,519	12,766,519

Community Services

INITIATING DEPARTMENT/DIVISION Julie Dowe
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates
 DocuSigned by:
 **James E. Green** 5/8/2023
BE34FE228EDEF492

By Board of County Commissioners

At Meeting of
June 13, 2023

Deputy Clerk to the
Board of County Commissioners