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HAWAII COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CLERK

Meeting Date: March 14, 2024
Time: 9:00 AM
Location: Board Room
Topic: Public Hearing
Agenda Item: 1. Approval of Minutes from the Meeting of the Board of County Commissioners held on March 14, 2023.

AGENDA ITEM 1

The Board of County Commissioners will receive and consider a report from the Board of County Commissioners regarding the minutes of the meeting held on March 14, 2023. A public hearing will be held on this matter.

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Approved:
Clerk

Approved:
Commissioner

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
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 X No
 Does this item include the use of federal funds? Yes No X
 Does this item include the use of state funds? Yes No X

Budget Account No:

Fund 1164 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:

OFMB

Contract Dev. & Control

B. Legal Sufficiency

Assistant County Attorney

C. Other Department Review

Department Director

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

24-0399

BGEX 022124*1032

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER
FUND 1164 ARPA Response Replacement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/13/2024	REMAINING BALANCE
<u>EXPENDITURES</u>								
Public Health Expenses								
1164-760-105A-4900	Personal Protective Equipment		1,976,020	0	1,976,020	0	0	0
1164-760-108A-4900	Communications and Outreach		498,894	0	498,894	0	0	0
1164-760-112A-4900	Other Public Health Expenses		1,271,315	0	1,271,315	0	0	0
Testing, Vaccines, and Antibodies								
1164-760-101A-4900	Vaccines		1,816,600	0	1,816,600	0	0	0
1164-760-102A-4900	Testing		889,170	0	889,170	0	0	0
Infrastructure - Water, Environmental, and Resiliency								
1164-360-506H-4900	CCRT Stormwater Improvements		2,279,278	6,325,000	0	8,604,278	0	8,604,278
1164-360-506I-4900	Non-CCRT Stormwater Improvements		6,144,217	9,714,000	0	15,858,217	0	15,858,217
Reserves								
1164-820-9900-9995	Reserves		15,300,000	0	9,587,001	5,712,999	0	5,712,999
Total		0	236,955,477	16,039,000	16,039,000	236,955,477	0	236,955,477

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Jose M...

2/21/2024

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES

Palm Beach County Allocation: \$290,730,026

Activity	Description	Original Budget	Updated Budget	Expenses	Committed	Remaining	Percentage Expended/Encumbered
Behavioral Health Infrastructure	Infrastructure improvements to the behavioral health system of delivery within Palm Beach County.	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	0%
Broadband Infrastructure	Expand and enhance broadband infrastructure.	\$40,000,000	\$40,000,000	\$18,479,794	\$0	\$21,520,206	46%
Public Health Expenses	PPE's, marketing and public education messaging, staffing, BCC and Constitutional Officers COVID-19 related expenses	\$4,000,000	\$253,772	\$253,772	\$0	\$0	100%
Housing	Increase retention and supply of Affordable and Workforce Housing.	\$60,589,500	\$60,589,500	\$12,796,753	\$20,035,914	\$27,756,832	54%
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	\$10,000,000	\$5,729,858	\$0	\$4,270,142	57%
Testing, Vaccines, and COVID-19 Treatment	COVID-19 Testing, Antibodies Treatment, vaccine support, etc.	\$5,410,500	\$2,704,730	\$2,704,730	\$0	\$0	100%
Infrastructure - County Buildings	Building HVAC Systems and other applicable projects.	\$17,000,000	\$17,000,000	\$3,606,285	\$0	\$13,393,715	21%
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	\$80,039,000	\$14,516,736	\$0	\$65,522,264	18%
Infrastructure - Culture	Matching dollars for major or new infrastructure cultural projects.	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	100%
Revenue Replacement - Cybersecurity	Enhance Cybersecurity Infrastructure	\$3,000,000	\$3,000,000	\$2,761,551	\$0	\$238,449	92%
Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection	EOC Connection	\$15,330,026	\$15,330,026	\$0	\$0	\$15,330,026	0%
Revenue Replacement - South Lake Worth Inlet Seawall Replacement	South Lake Worth Inlet Seawall Replacement	\$11,000,000	\$11,000,000	\$138,417	\$0	\$10,861,583	1%
Revenue Replacement - FY 2022	Replace County revenues as outlined in U.S. Treasury guidelines to cover capital and some operating expenditures.	\$46,400,000	\$46,400,000	\$46,400,000	\$0	\$0	100%
Reserves	Funds placed in reserve accounts.	-	\$5,712,999	\$0	\$0	\$5,712,999	0%
Total		290,730,026	306,030,027	107,387,897	24,035,914	174,606,216	57%

The committed housing funds consists of \$9,290,289 for Brooks Development, \$183,415 for Berkeley Landings LLC, \$2,500,000 for SP Field LLC Southport Development, \$2,358,001 for Neighborhood Renaissance, Inc., \$409,500 for the Riviera Beach Housing Authority, \$857,000 for Oikos Development Corporation, \$287,709 for CLT of North "E" Street Cottage Home, \$3,000,000 for Roseland Gardens, LLP, \$600,000 for ME-ST LLC, and \$550,000 for Vita Nova, Inc.

BCC authorized the transfer of \$589,500 from Testing, Vaccines, and COVID-19 Treatment to Housing.

The committed culture infrastructure consists of agreements with Ann Norton Sculpture Gardens, Inc. for \$400,000, Boca Raton Museum of Art, Inc. for \$242,000, Busch Wildlife Sanctuary, Inc. for \$283,000, Cox Science Center and Aquarium, Inc. for \$865,000, Maltz Jupiter Theatre, Inc. for \$405,000, Raymond F. Kravis Center for the Performing Arts, Inc. for \$300,000, Friends of Sandoway House Nature Center, Inc. for \$130,000, Cultural Council of Palm Beach County, Inc. for \$25,000, Florida Atlantic University for \$350,000, and \$1,000,000 for African American Museum.