

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: December 1, 2020

DEPARTMENT: Financial Services

TITLE:

Resolution No. 54-2020 Municipal CARES ACT Interlocal Agreement with Palm Beach County

SUMMARY:

The resolution approves and authorizes the Mayor to execute the Interlocal Agreement with the County for up to \$1,033,355 in CARES ACT reimbursement funding for the City's procurement of goods and services for the COVID-19 pandemic.

BACKGROUND AND JUSTIFICATION:

On March 13, 2020, the County declared a State of Emergency as a result of the COVID-19 pandemic. In response, the City spent \$1,033,355 in procuring COVID-19 related goods and services between March 1, 2020 and October 31, 2020. The federal government has provided the County with CARES ACT funding to be used towards the procured COVID-19 related goods and services. The County is making the federal funding available to municipalities in Palm Beach County under its Municipal CARES ACT Reimbursement Program.

Resolution No. 54-2020 approves and authorizes the Mayor to execute the Interlocal Agreement and any related documents for up to \$1,033,355 in CARES ACT reimbursement funding.

MOTION:

Resolution No. 54-2020 Municipal CARES ACT Interlocal Agreement with Palm Beach County

ATTACHMENT(S):

Fiscal Impact Analysis
Copy of Interlocal Agreement

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	0	0	0	0	0
Operating Expenditures	\$1,033,355	0	0	0	0
External Revenues	\$1,033,355	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	0	0	0	0	0
Net Fiscal Impact	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

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

Account Number	Account Description	Project Number	FY20 Budget	Current Balance	Agenda Expenditure	Balance
		N/A	0	0	0	\$1,033,355