RESOLUTION 52-21

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2020/2021 BUDGET BY INCREASING REVENUES AND EXPENDITURES IN THE AMOUNT OF $132,939.00 TO RECOGNIZE THE RECEIPT OF CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT FUNDS FROM PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act; P.L. 116-136) signed into law on March 27, 2020, provided $150 billion in direct, immediate assistance to state and local governments that incurred eligible expenditures related to the onset of the COVID-19 pandemic; and

WHEREAS, the initial allocation of CARES Act funding was directed to states and to local governments with populations of at least 500,000 residents; and

WHEREAS, local governments with populations under 500,000 were eligible to access CARES Act funds by serving as sub-grantees of direct grant recipients;

WHEREAS, During FY2020, the Village incurred eligible expenditures totaling $132,939 under the CARES ACT Grant Program for which the Village received reimbursement during FY2021 from Palm Beach County; and

WHEREAS, staff is recommending an amendment to the Village's FY2021 budget to reflect grant funds received under the CARES Act and to authorize supplemental appropriations for additional expenditures incurred during FY2021 by the various Village departments relating to the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1:   Resolution 52-21, amending the Fiscal Year 2020/2021 Budget is hereby adopted in accordance with the attached "Exhibit A";

Section 2:   This Resolution shall become effective immediately upon passage.

EXHIBIT A

Budget Amendment/Transfer Request Form

Village of Tequesta, Florida

Department	Account Number	Project Number (if applicable)	Account/Project Description	Increase (+)	Decrease (-)
Legal	001-140-531.301	90001	Legal Services - COVID-19	$ 21,050	
Fire Control	001-192-514.350	90001	Overtime - COVID-19	$ 75,000	
Fire Control	001-192-522.103	90001	VOT Pension Contributions - COVID-19	$ 15,000	
Fire Control	001-192-552.310	90001	Disaster Relief Supplies - COVID-19	$ 16,534	
General	001-000-331.200		Intergovernmental Revenue - Fed Grant-COVID-19	$ 127,584	
Building Fund/Non-Departmental	101-950-590.001		Allocate to Fund Balance	$ 1,813	
Building Fund/General	101-000-331.200		Intergovernmental Revenue - Fed Grant-COVID-19	$ 1,813	
Water Utility/Administration	401-241-531.308	90001	Legal Services - COVID-19	$ 3,542	
Water Utility/General	401-000-331.200		Intergovernmental Revenue - Fed Grant-COVID-19	$ 3,542	
			TOTAL	$ 265,878	$ 0

DETAILED JUSTIFICATION (Required for processing)

Amend FY2020/2021 budget to account for (1) receipt of $132,939 in CARES Act funds from Palm Beach County and (2) provide for additional funding to cover COVID-19-related expenses.

Approved by: _Hugh Dunkley_

Date: _____ 11/1/2021

RESOLUTION

Date

52-21

11/15/2021

Motion Council Member Molly Young   **Second** Council Member Laurie Brandon

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Frank D'Ambra, III	☒	☐	☐	☐
Vice-Mayor Kyle Stone	☒	☐	☐	☐
Council Member Laurie Brandon	☒	☐	☐	☐
Council Member Molly Young	☒	☐	☐	☐
Council Member Bruce Prince	☒	☐	☐	☐

The Mayor thereupon declared the Resolution duly passed and adopted.

MAYOR OF TEQUESTA:

Frank D'Ambra, III

ATTEST:

Lori McWilliams, MMC
Village Clerk

VILLAGE OF TEQUESTA
CORPORATE
SEAL
INCORPORATED
JUNE 4, 1957
STATE OF FLORIDA