

Of the roughly \$5M originating from CARES Act funds delegated, by the BOCC, to District 2 to allocate, roughly **\$481,000** remains available. This amount is derived from a combination of an intentional set-aside for future allocation and programs which ran under budget. The categories which ran most substantially under budget include indigent burials and “other feeding, housing, or employment nonprofits.” The former has approximately **\$151,000** available. The latter has roughly **\$131,000** available. The set aside has roughly **\$137,000** available. Other programs also ran under budget, including vaccine freezers for independent pharmacies which has approximately **\$43,000** remaining available.

This item primarily seeks to reallocate available funds from the above-referenced \$5M funding pool and assign those available funds as follows:

1. **\$416,000:** Infrastructure projects (coordinated through Utilities and/or Public Works)
 - a. As additionally detailed in below bullet points, County Budget may initially split this allocation with \$208,000 going to Utilities and \$208,000 going to Public Works.
 2. **\$60,000:** Staff education and/or training for skills usable within department (coordinated through Human Resources). This shall not be used to reimburse any elected official, department director, or assistant department director. No individual staff member may receive more than \$3000 in reimbursement from this funding source.
 3. **\$5000:** Indigent burials (coordinated through Housing and Human Services)
- The above allocations shall be the **only authorized allocations** from funds remaining available out of the \$5M pool discussed above.
 - County Budget may allocate funding amongst the following departments.
 - Item 1: Utilities and Public Works
 - Item 2: Human Resources
 - Item 3: Housing and Human Services
 - Should items (2) and/or (3) fall under anticipated budget, County Budget may reallocate any remaining available funds from these five items toward item (1): infrastructure projects, increasing the total allocated from the initial allocation of \$416,000.
 - Any such reallocation shall be to either Utilities and/or Public Works.
 - **In no event shall funds allocated exceed available funding.**
 - In consultation with County Budget, as dollar figures are approximate, should there be any differential, that differential shall be applied towards (1): Infrastructure
 - Whereas the version of this agenda item presented on March 8, 2022, contemplated an independent audit funded through the roughly \$5M originating from CARES Act funds delegated, by the BOCC, to District 2 to allocate, based upon board discussion at that meeting, said audit shall be undertaken using funds originating from District 2’s office budget. Staff may seek, as may be lawful, to either piggyback an existing auditing contract of another local government or utilize an existing contracted auditor (either RSM or Cherry Bekaert) of Brevard County or put the audit out as either an RFP or IFB as

may be appropriate. The costs incurred in this audit shall not exceed available funds within District 2's office budget.

- Staff shall be authorized to execute any necessary BCR(s) to effectuate the above.
- Following review by the County Attorney's Office, any duly elected commissioner shall be authorized to sign any contracts necessary to effectuate the above.
- This motion is in keeping with BCC-43, as approved by the BOCC on September 14, 2021 which states, in pertinent part, "Each District Office has discretion and approval over the line-items within their budget."