



4800 Ashford Dunwoody Road
 Dunwoody, Georgia 30338
 dunwoodyga.gov | 678.382.6700

To: Mayor and Council
 City of Dunwoody

From: J. Jay Vinicki
 Assistant City Manager

Thru: Eric Linton
 City Manager

Date: 30 November 2020

Subject: CARES Revised Budget

Background

This agenda item is to approve a realignment of the CARES II Budget with previous actions of Mayor and Council and to reflect current spending estimates. In summary:

- Current estimates have \$5,272,356 of police salaries eligible for reimbursement using the original CARES Fund under the Treasury guidelines that all public safety payroll costs are considered substantially dedicated to fighting COVID and therefore eligible for reimbursement.
- The remaining \$322,601 of the original CARES Fund will be expended on hazard pay related to public safety, which is CARES eligible, but does not give the city the ability to free up fund balance for future CARES. Therefore, CARES II will have a budget of \$5,275,356.
- Staff has taken all the previous actions of Mayor and Council and recommended approval of a revised budget shown below. In summary:
 - The public health and public health measures are now combined into just public health measures. Staff found little difference in their actual definitions.
 - Remaining hazard pay not covered in the original CARES Fund will be paid for out of CARES II.
- An outline of this amendment is below, it is primarily administrative in nature and cleaning up small amounts.



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<u>CARES II</u>	<u>After 11/9</u>		<u>Future Change</u>	<u>Future Amount</u>
Public Health	\$ 633,369	All Moved to Pub Health Meas	\$ (633,369)	\$ -
Payroll Expenses	\$ 500,000	Hazard Pay	\$ (421,229)	\$ 78,771
Public Health Measures				
	\$ 400,000	Not for Profit Grants	\$ -	\$ 400,000
	\$ 316,500	City Supplies/Services	\$ 633,369	\$ 949,869
Economic Support				
	\$1,000,000	Small Biz Grants	\$ -	\$ 1,000,000
	\$ 150,000	Al Fresco Grants	\$ -	\$ 150,000
	\$ 250,000	Entrepreneur Support	\$ -	\$ 250,000
	\$ 100,000	Tourism Re-Opening	\$ -	\$ 100,000
Contingency	\$2,248,088	Contingency	\$ 98,628	\$ 2,346,716
	\$5,597,957	Lowered b/c of P.D.	\$ (322,601)	\$ 5,275,356

Recommended Action

Approval of the amendment to the CARES II Fund.

CC: Linda Nabers

Lynn Deutsch Mayor
 Eric Linton, ICMA-CM City Manager
 Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
 Jim Riticher City Council Post 2
 Tom Lambert City Council Post 3

Stacey Harris City Council Post 4
 Joe Seconder City Council Post 5
 John Heneghan City Council Post 6

RESOLUTION 2020-XX-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed amended budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendment; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2020 by amending the existing budget as follows;

Fund:	CARES II Fund	Original	Change	Revised
Revenues	Grant Funding	5,597,957	(322,601)	5,275,356
Expenses	Public Health	633,369	(633,369)	-
	Payroll Expenses	500,000	(421,229)	78,771
	Public Health Measures	616,500	633,367	1,249,867
	Economic Support	1,500,000	-	1,500,000
	Contingency	2,348,088	98,630	2,446,718
	Total	5,597,957	(322,601)	5,275,356

Section 2. That any further increase or decrease in appropriations or revenue of any fund or for any department or project; the establishment of new capital projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the 30th Day of November 2020.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney