



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: 29 September 2020

Subject: CARES Act Intergovernmental Agreement Approval and Revised Budgets

### **Background**

This agenda item is to approve adjustment to the appropriation of CARES Act funding approved earlier by Council. The amendment before does not change the intent of the original budget only the mechanics of it. This option was presented to the Budget Committee and discussed at its September 9, 2020 meeting. In summary:

- Council was presented a draft budget for CARES Funding affiliated with the DeKalb IGA on Aug 10. The budget was based upon guidance available at that time.
- Since then, some clarifications have warranted discussion of a second option. Previous guidance stated that a person's work must be substantially dedicated to COVID fighting for reimbursement.
- Under that guidance, no reimbursement scenario was presented to Mayor and Council. Given the new guidance, it would be to the city's and citizens' advantage to use the reimbursement option. It frees up some restrictions and allows funding to be carried over into 2021.
- The amendment, as presented to you tonight, does not change any of the intent of the original budget. That may be done under any separate action by Mayor and Council.

### **How this option would work:**

- \$5.6 million of police salary and benefits expenses, using only police officers, transport officers, and sergeant levels, would be moved to the CARES Fund. [NOTE: The City would only transfer the maximum amount eligible and may come back to Council to amend this figure at a later date.]

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

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- The Police budget would be reduced by that same \$5.6 million and a new budget (Transfer to CARES II) would be created of \$5.6 million.
- This fund (CARES II) would have a \$5.6 million budget which could be used for similar CARES items, but not be limited by the 12/31 deadline or other federal stipulations. Any non transferred funds would remain under the criteria of CARES

### **Recommended Action**

Approval of the amendment to the CARES Fund and General Fund Budget along with creation of the CARES II Fund and accompanying budget.

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

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**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,** This Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Clerk and open for public inspection; 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 and creating a separate CARES Fund II supported by a transfer from the General Fund;

<b>Fund:</b>	<b>CARES Fund</b>	<b>Original</b>	<b>Change</b>	<b>Revised</b>
<b>Revenues</b>	Grant Funding	\$5,597,957	\$-	\$5,597,957
<b>Expenses</b>	Public Health	\$633,369	\$(633,369)	\$-
	Payroll Expenses	\$500,000	\$5,097,957	\$5,597,957
	Public Health Measures	\$616,500	\$(616,500)	\$-
	Economic Support	\$1,000,000	\$(1,000,000)	\$-
	Contingency	\$2,848,088	\$(2,848,088)	\$-
	<b>Total</b>	<b>\$5,597,957</b>	<b>\$-</b>	<b>\$5,597,957</b>

<b>Fund:</b>	<b>General Fund</b>	<b>Original</b>	<b>Change</b>	<b>Revised</b>
<b>Revenues</b>	NA	\$-	\$-	\$-
<b>Expenses</b>	Police	\$9,284,661	\$(5,597,957)	\$3,686,704
	Other Financing Uses	\$-	\$5,597,957	\$5,597,957
	<b>Total</b>	<b>\$9,284,661</b>	<b>\$-</b>	<b>\$9,284,661</b>

<b>Fund:</b>	<b>CARES II Fund</b>	<b>Original</b>	<b>Change</b>	<b>Revised</b>
<b>Revenues</b>	Transfer in Gen Fund	\$-	\$5,597,957	\$5,597,957
<b>Expenses</b>	Public Health	\$-	\$633,369	\$633,369
	Payroll Expenses	\$-	\$500,000	\$500,000
	Public Health Measures	\$-	\$616,500	\$616,500
	Economic Support	\$-	\$1,000,000	\$1,000,000
	Contingency	\$-	\$2,848,088	\$2,848,088
	<b>Total</b>	<b>\$-</b>	<b>\$5,597,957</b>	<b>\$5,597,957</b>

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 29<sup>th</sup> Day of September 2020.

Approved:

\_\_\_\_\_  
Lynn Deutsch, Mayor

Attest:

\_\_\_\_\_  
Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

\_\_\_\_\_  
City Attorney