



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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To: Mayor and Council
City of Dunwoody

From: J. Jay Vinicki
Assistant City Manager

Thru: Eric Linton
City Manager

Date: 3 March 2021

Subject: CARES Revised Budget

Background

This agenda item is to approve a realignment of the CARES II Budget based upon applications for the city’s Small Business Grant Program and hazard pay for 2021. The contingency amount will be used as the source and will now stand at \$1.05 million.

	6th CARES II	Change (3/8)	7th CARES
Hazard Pay	\$ 78,771	130,000	\$ 208,771
Not for Profit Grants	\$ 500,000		\$ 500,000
City Supplies/Services	\$ 949,867		\$ 949,867
Small Biz Grants	\$ 1,510,000	560,000	\$ 2,070,000
Al Fresco Grants	\$ 150,000		\$ 150,000
Entrepreneur Support	\$ 250,000		\$ 250,000
Tourism Re-Opening	\$ 100,000		\$ 100,000
Contingency	\$ 1,736,718	(690,000)	\$ 1,046,718
	\$ 5,275,356	\$ -	\$ 5,275,356

Recommended Action

Approval of the amendment to the CARES II Fund.

CC: Michael Starling
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 2021-XX-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, 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 2021.

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 2021 by amending the existing budget as follows;

	6th CARES II	Change (3/8)	7th CARES
Hazard Pay	\$ 78,771	130,000	\$ 208,771
Not for Profit Grants	\$ 500,000		\$ 500,000
City Supplies/Services	\$ 949,867		\$ 949,867
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	\$ 5,275,356	\$ -	\$ 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 8th Day of March 2021.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney