

To: Members
Dunwoody City Council

From: J. Jay Vinicki
Assistant City Manager

Linda Nabers
Finance Director

Re: CARES 2 Budget Amendment

Date: 14 February 2022

Action

Authorize the mayor, city manager, or designee to execute all documents necessary and proper to amend the CARES 2 Budget to accommodate Arts Seed Funding, Hazard Pay, and City Services.

Summary

The CARES 2 Fund was established by City Council by using original CARES money for police salaries, then taking that funding and establishing a self-contained fund. This funding, while technically General Fund funding, is meant to be used for the same purposes as original CARES funding. Occasionally, budget amendments are necessary.

Details

This amendment covers three costs:

- \$35,000 of contingency is moved to establish the first year of seed money for arts efforts in Dunwoody.
- \$6,175 is added to hazard pay, leaving a new balance of zero.
- \$63,825 of the remaining contingency is moved to city supplies and services leaving it with a balance of \$116,269.

CARES II Budget					
	Bdgt (1/24/22)	Actual (2/4/22)	Amend (2/14/22)	New Bdgt	New Remaining
Revenue	5,275,356	5,275,356	5,275,356	5,275,356	5,275,356
Hazard Pay	134,053	140,228	6,175	140,228	-
Not-for-Profit Grants	635,000	635,000	-	635,000	-
City Supplies/Services	653,180	600,736	63,825	717,005	116,269
Small Business Grants	1,878,123	1,878,123	-	1,878,123	-
Al Fresco Grants	150,000	25,204	-	150,000	124,796
Entrepreneur Support	250,000	13,000	-	250,000	237,000
Tourism Reopening	150,000	150,000	-	150,000	-
Brook Run Security Lights	800,000	-	-	800,000	800,000
Finance/Accounting ARP	225,000	225,000	-	225,000	-
Human Resources	295,000	-	-	295,000	295,000
Arts Seed Funding	-	-	35,000	35,000	35,000
Contingency	105,000	-	(105,000)	-	-
Expenses	5,275,356	3,667,291	-	5,275,356	1,608,065

Recommendation

Authorize the mayor, city manager, or designee to execute all documents necessary and proper to amend the CARES 2 Budget to accommodate Arts Seed Funding, Hazard Pay, and City Services.