



To: Gahanna City Council
Raymond Mularski, City Attorney

From: Joann Bury, Director of Finance
Laurie A. Jadwin, Mayor

Date: October 20, 2020

Re: Dept. of Finance Report to Council (October 26, 2020 Meeting)

UPDATES

2021 Budget Formal Presentation

ACTION ITEMS

Action Item #1 – Request a Supplemental Appropriation Ordinance for CARES Funds

On October 9, 2020, the City received an additional \$1,278,656.32 of Coronavirus Relief Funds. This third round of funding included changes made by HB 614, which modified the reporting due dates and how the allocation was calculated. Along with these changes, the OBM provided a new FAQ which clarified the use of funds for public safety purposes. Specifically, the new guidelines direct that public safety is presumed for administrative convenience to be substantially dedicated to addressing the pandemic and that Relief Funds therefore can be used to reimburse these costs.

In addition, as of the end of last week, we have exhausted nearly all of the assistance dollars previously allocated to assist Gahanna small businesses and residents. However, we still have two weeks remaining before the stated application deadline, and there continues to be a need for support in our community from residents and small businesses.

Based on the above, we are requesting that Council pass an Ordinance to appropriate the additional \$1,278,656.32 of Relief Funds received for reimbursement to the General Fund for public safety payroll expenditures and for additional CARES Act assistance to residence and small businesses as follows:

230.06.000.5212 – CARES Act Grants - \$200,000 bringing the total to \$830,000.
230.06.000.5105 – CARES Act Full Time Wages - \$884,507.60
230.06.000.5130 – CARES Act Retirement - \$172,478.98
230.06.000.5140 – CARES Act Workers Comp - \$8,845.08
230.06.000.5145 – CARES Act Medicare - \$12,825.36

Legislation Needed:	Resolution
Emergency/Waiver:	Waiver
Vendor Name & Address:	N/A