



REQUEST FOR COUNCIL ACTION

City of Greenville, South Carolina

TO: Honorable Mayor and Members of City Council
FROM: John F. McDonough, City Manager

Agenda Item No.

11b

Ordinance/First Reading
 Ordinance/Second & Final Reading
 Resolution/First & Final Reading
 Information Only

AGENDA DATE REQUESTED: June 14, 2021

ORDINANCE/RESOLUTION CAPTION:

TO APPROPRIATE \$386,752 IN THE MISCELLANEOUS GRANTS FUND TO RECOGNIZE CARES ACT REIMBURSEMENT FROM GREENVILLE COUNTY FOR COVID-19 EXPENDITURES

SUMMARY BACKGROUND:

In June 2020, the City applied for and received the first round of County CARES reimbursement, which was appropriated at the time it was received.

In August 2020, the City applied for and was awarded \$25,593.21 for reimbursement for COVID-related expenditures incurred by the Fire Department.

In December 2020, the City applied for and was awarded \$361,159.08 in additional reimbursement for COVID-related expenditures as a part of Greenville County's CARES act allocation. Eligible expenses include those for technology and remote working, cleaning and sanitizing, personal protective equipment (PPE), preparation and response efforts and refunds granted to City customers. The total of the two awards was \$386,752.29.

The funds will be recognized in the Miscellaneous Grants Fund, and then transferred as revenue to the funds in which the expenditures occurred. Ninety-eight percent of the revenue will go to the General Fund and the remainder to other funds based on actual expenditures.

IMPACT IF DENIED:

If denied, the City will have to reject the reimbursement funds.

FINANCIAL IMPACT:

The impact of approving this appropriation is positive as it will increase the fund balance and/or net position of the impacted funds.

REQUIRED SIGNATURES

Department Director _____

DocuSigned by:

Matt Egan

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City Attorney _____

DocuSigned by:

Michael Pitts

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City Manager _____

J. McDonough

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A N O R D I N A N C E

TO APPROPRIATE \$386,752 IN THE MISCELLANEOUS GRANTS FUND TO RECOGNIZE CARES ACT REIMBURSEMENT FROM GREENVILLE COUNTY FOR COVID-19 EXPENDITURES

WHEREAS, the city of Greenville incurred substantial expenses preparing for and responding to the COVID-19 pandemic; and

WHEREAS, Greenville County received a direct allocation of CARES Act funding from the Department of the Treasury and allocated a portion of those funds to offset expenditures made by municipalities in the County; and

WHEREAS, in June 2020, the City applied for and received the first round of County CARES reimbursement, which was appropriated at the time it was received; and

WHEREAS, the City applied and received approval for a second round of County CARES reimbursement for \$386,752.29 in expenditures; and

WHEREAS, the reimbursement will be allocated to the Fund in which the expenditures occurred and recognized as revenue for Fiscal Year 2020-21, as provided in the attached exhibit;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GREENVILLE, SOUTH CAROLINA, the amount of \$386,752 is appropriated in the Miscellaneous Grants Fund to recognize CARES Act reimbursement. This Ordinance shall become effective upon passage on the second and final reading.

DONE, RATIFIED AND PASSED THIS THE ____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REVIEWED:

CITY MANAGER

EXHIBIT

BUDGET ADJUSTMENT - FY 21			
Account Number	Account Description	Increase / (Decrease)	Project No.
128-0000-331-10-20	Fed. Rev. / US Dept of Treasury	386,752	CV2020
128-9020-491-81-10	Transfer - General Fund	378,286	CV2020
128-9020-491-81-20	Transfer - Stormwater	464	CV2020
128-9020-491-81-21	Transfer - Wastewater	1,732	CV2020
128-9020-491-81-37	Transfer - Events Mgmt..	370	CV2020
128-9020-491-81-41	Transfer - Capital Proj. Fund	4,117	CV2020
128-9020-491-81-61	Transfer - Parking	460	CV2020
128-9020-491-81-67	Transfer - Solid Waste	1,099	CV2020
128-9020-491-81-69	Transfer - Zoo	120	CV2020
128-9020-491-81-80	Transfer - Fleet	104	CV2020
To appropriate funding for FY 2020-21 County Cares Act Funding.			