

City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: January 4, 2021

Re: Authorizing and Ratifying Agreements for Administration of CARES Funding; Declaring an

Emergency for Enactment

Executive Summary

An ordinance has been prepared to authorize and ratify agreements for administration of CARES Act Funding between the City of Columbia and Boone County.

Discussion

This agreement provides CARES Act funding from Boone County to the City of Columbia as follows:

- Public Health Related Expenditures Not to exceed \$1,918,211.84
- Public Safety Employee Expenditures Not to exceed \$3,082,252.36
- Public Entity PPE and Sanitation Funding Not to exceed \$347,775.08
- Small Business Recovery Grant Program Not to exceed \$835,000.00

According to federal guidelines, these funds need to be expensed by December 30, 2020. The City will use these funds to reimburse previously expended public funds due to the pandemic.

The bill has an emergency clause which allows for Council to consider the bill and adopt it on the same day as introduction. In order to do so, the bill must receive a six-sevenths (6/7) vote of the entire Council.

Fiscal Impact

Short-Term Impact: The grant funding totals \$6,183,239.28.

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable



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Date	Action
09/21/2020	R115-20 Authorizing the submission of an application for and acceptance of the receipt of coronavirus relief funds administered by Boone County for allowable expenses under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act; establishing an effective date.

Suggested Council Action

Staff recommends approval of the ordinance.