



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **August 31, 2020**

Acceptance of CARES ACT Financial Report for August

BACKGROUND INFORMATION:

A monthly reporting of expenditures eligible for funding under the CARES ACT is a requirement of the Federal government. This report is a financial report for the month of August. This report is the second financial report for the City of West St. Paul. Minnesota Management Budget (MMB) department of the State of Minnesota is in the process of revising the report previously used. The Federal government the grantor of the CARES ACT is requiring additional information. This new report replaces the report previously reported in July. This report will become available on Friday August 28. City staff will provide a copy of this report prior to Monday's council meeting. The report is due on September 9, which is before the City's council meeting in September. Thus, the rush to get the report before the City's governing body for acceptance before filing with MMB.

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Approval of the CARES ACT Financial report for August.

Attachment:

Financial report for August (Available by email on Monday August 31, 2020.)

