

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Char Stark, Finance Director**
Date: **October 12, 2020**

Acceptance of CARES ACT Financial Report for September

BACKGROUND INFORMATION:

A monthly reporting of expenditures eligible for funding under the CARES ACT is a requirement of the CARES funding through the State of Minnesota from the Federal government. This report is a financial report for the month of September. This report is the third financial report for the City of West St. Paul.

Expenditures include Administrative payroll costs for employees who are meeting to discuss the pandemic's impact on the City's operations. Emergency sick and Extended FMLA costs for employees who are self-quarantining or are quarantined due to being sick with the COVID 19 virus. Computer equipment to assist employees working from home. Police staff payroll at 50% and 25% of PPE costs.

FISCAL IMPACT:

		Amount
Fund:		\$153,436 – September
Department:		
Account:		
		Total \$1,244,743.27

STAFF RECOMMENDATION:

Approval of the CARES ACT Financial Report for September.

ATTACHMENT:

Financial Report for September