



# CITY OF CONCORD

*New Hampshire's Main Street™*

## Finance

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Deputy City Manager  
Finance

**DATE:** January 26, 2021

**TO:** Mayor and City Council

**FROM:** Brian G. LeBrun, Deputy City Manager - Finance

**SUBJECT:** Report to Council Regarding FY21 Governor's Office for Emergency Relief and Recovery (GOFERR) Reimbursements and Coronavirus Aid, Relief and Economic Security (CARES) Act Election Grant

### **Recommendation**

Accept this report summarizing City of Concord reimbursements received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act Election Grant (\$87,353.96) and Governor's Office for Emergency Relief and Recovery (GOFERR) (\$516,784.22).

### **Background**

Due to the ongoing pandemic, State and Federal support has been made available for increased costs to administer various aspects of City operations. This report summarizes reimbursements to date for Fiscal Year 2021.

### **Discussion**

Year to Date for Fiscal 2021, the City of Concord has received reimbursements for several State and Federal Programs.

1. CARES Act funding in the amount of \$87,353.96 was received to support elections held in September and November of 2020.

- GOFERR Funding in the amount of \$516,784.22 is the FY21 State's distribution to communities to support added expenses due to the pandemic and was used by the City for applicable wages, benefits, supplies, and capital purchases.

Below is the table detailing reimbursements received through GOFERR and CARES by department and or fund.

## Stimulus Reimbursements in Fiscal Year 2021

<i><b>Operating General Fund</b></i>	<i><b>GOFERR</b></i>	<i><b>CARES</b></i>	<i><b>Totals</b></i>
City Manager	3,416.12		3416.12
Assessing	531.91		531.91
Human Resources	2,771.03		2,771.03
Finance Treasury	19,946.17		19,946.17
Information Technology	20,498.15		20,498.15
City Clerk	18,164.70	87,353.96	105,518.66
Police	33,875.86		33,875.86
Fire	15,912.17		15,912.17
General Services	105,684.83		105,684.83
Community Development	39,731.74		39,731.74
Library	1,743.12		1,743.12
Parks and Recreation	10,490.52		10,490.52
Human Services	11,774.00		11,774.00
<i><b>Sub-total General Fund</b></i>	<i><b>284,540.32</b></i>	<i><b>87,353.96</b></i>	<i><b>371,894.28</b></i>
<i><b>Other Operating Funds</b></i>			
Parking	2,575.48		2,575.48

Airport	6.45		6.45
Golf	9,168.31		9,168.31
Arena	5,627.99		5,627.99
Solid Waste	557.76		557.76
Water	5,230.36		5,230.36
Wastewater	9,829.47		9,829.47
<b>Total All Funds</b>	<b>317,536.14</b>	<b>87,353.96</b>	<b>404,890.10</b>

<b>Capital Projects</b>			
General Capital for Bulk Leaf Collection Equipment	183,358.60		183,358.60
Wastewater Capital for Trailer Rental at Hall Street Plant	15,889.48		15,889.48
<b>Total Capital</b>	<b>199,248.08</b>	<b>-</b>	<b>199,248.08</b>

<b>Grand Total Operating and Capital Funds</b>	<b>516,784.22</b>	<b>87,353.96</b>	<b>604,138.18</b>
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This report highlights receipts for Fiscal Year 2021. Additional reports and supplemental appropriation requests have been or will be provided to the City Council for action during Fiscal Year 2021.