

TO MAYOR/COUNCIL FYI
Date 6/22/20 By Y. Jenkins



BUDGET & MANAGEMENT STUDIES

DATE: June 20, 2020

TO: MAYOR LEE BRAND
COUNCIL PRESIDENT MIGUEL ARIAS
CITY COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager *H.F.*

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 4.7 AMOUNT OF COVID WORK
TO DATE BY DEPARTMENT

During the Budget Hearing on June 9, 2020, Council President Arias requested a report of the amount of COVID work to date by department.

The following memo and support documentation provides the requested information.

C: Jane Sumpter, Assistant City Manager
Jim Schaad, Assistant City Manager
Tim Orman, Chief of Staff
Michael Lima, Finance Director/Controller



DATE: June 18, 2020

TO: HONORABLE MAYOR LEE BRAND
COUNCIL PRESIDENT MIGUEL A. ARIAS
COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager
Office of the Mayor & City Manager

THROUGH: HENRY FIERRO, Budget Manager
Budget & Management Studies Division

FROM: MICHAEL LIMA, Finance Director/Controller
Finance Department

A handwritten signature in blue ink, appearing to be "M. Lima", written over the name "MICHAEL LIMA" in the "FROM:" field.

SUBJECT: CARES REIMBURSEMENTS TO DEPARTMENTS

Attached to this memo is a schedule that shows the CARES claims made and paid through June 11, 2020. The schedule also shows the dollar value of the claims that are pending review, and the dollar value of the claims that have been denied.

Please feel free to contact me if you have any questions regarding the information on this schedule.

Attachment

Fund	New Org	Department	Assigned Auditor	Amount Submitted	Amount Pending	Total Revenue Transfers	Amount Denied
10101	010830	Council – All Districts	Kriti Agrawal	\$0.00	\$0.00	\$0.00	\$0.00
10101	010130	District 1	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	010230	District 2	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	010330	District 3	Kriti Agrawal	16,081.16	0.00	16,081.16	0.00
10101	010430	District 4	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	010530	District 5	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	010630	District 6	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	010730	District 7	Kriti Agrawal	320.00	320.00	0.00	0.00
10101	100430	Mayor & City Manager	Kriti Agrawal	726.13	0.00	726.13	0.00
10101	120130	City Clerk's Office	Vanessa Bryant	0.00	0.00	0.00	0.00
10101	140130	City Attorney's Office	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	151030	Police Department	Vanessa Bryant	62,571.91	0.00	62,571.91	0.00
10101	160230	Fire Department	Kriti Agrawal	116,263.90	116,263.90	0.00	0.00
10101	170530	PARCS Department	Vanessa Bryant	44,163.29	0.00	41,704.11	2,459.18
10101	180130	Public Works Department	Kriti Agrawal	809.93	809.93	0.00	0.00
46503	180130	Public Works Department	Kriti Agrawal	36,194.19	1,496.77	34,697.42	0.00
51001	181230	Facilities Management	Kriti Agrawal	783.20	0.00	783.20	0.00
41501	181530	Community Sanitation	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	200130	Other General Fund Departments	Vanessa Bryant	223,862.01	8,030.02	215,831.99	0.00
50104	200330	Retirement	Vanessa Bryant	214.90	0.00	214.90	0.00
10101	400330	Planning & Development	Vanessa Bryant	45,846.44	0.00	45,846.44	0.00
10101	401030	Parking	Vanessa Bryant	110.07	0.00	110.07	0.00
55001	410130	DPU - Admin	Vanessa Bryant	28,375.16	0.00	28,375.16	0.00
40101	411030	DPU - Water	Vanessa Bryant	24,075.30	0.00	24,075.30	0.00
41001	412030	DPU - Solid Waste	Kriti Agrawal	41,725.00	41,725.00	0.00	0.00
40501	414030	DPU - Wastewater	Vanessa Bryant	29,396.83	1,940.62	23,884.46	3,571.75
42001	430130	FYI Airport	Vanessa Bryant	20,917.26	776.35	19,843.32	297.59
42001	430230	Chandler Downtown Airport	Vanessa Bryant	88.50	88.50	0.00	0.00
42001	430530	Projects Admin. Operating Org	Vanessa Bryant	0.00	0.00	0.00	0.00

Fund	New Org	Department	Assigned Auditor	Amount Submitted	Amount Pending	Total Revenue Transfers	Amount Denied
43001	440130	Convention Center	Kriti Agrawal	0.00	0.00	0.00	0.00
50501	456430	Transportation-Fleet Management	Vanessa Bryant	7,829.22	0.00	7,829.22	0.00
54001	510530	Information Services Dept	Kriti Agrawal	54,178.47	0.00	54,178.47	0.00
54002	510130	Information Services Dept	Kriti Agrawal	29,606.45	2,328.86	27,277.59	0.00
54004	511030	Information Services Dept	Kriti Agrawal	21,000.00	0.00	21,000.00	0.00
10101	510230	One Call Center	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	520240	Finance Department	Kriti Agrawal	136,906.11	0.00	136,906.11	0.00
52507	520430	Utilities Billing & Collection	Kriti Agrawal	0.00	0.00	0.00	0.00
52001	520930	Central Printing	Kriti Agrawal	0.00	0.00	0.00	0.00
10101	540330	Personnel Department	Vanessa Bryant	238.96	0.00	238.96	0.00
51502	540730	Risk Management	Vanessa Bryant	48.00	0.00	48.00	0.00
Total				\$942,332.39	\$173,779.95	\$762,223.92	\$6,328.52