



City of Atlanta

COVID-19 Cost Recovery

April 29, 2020

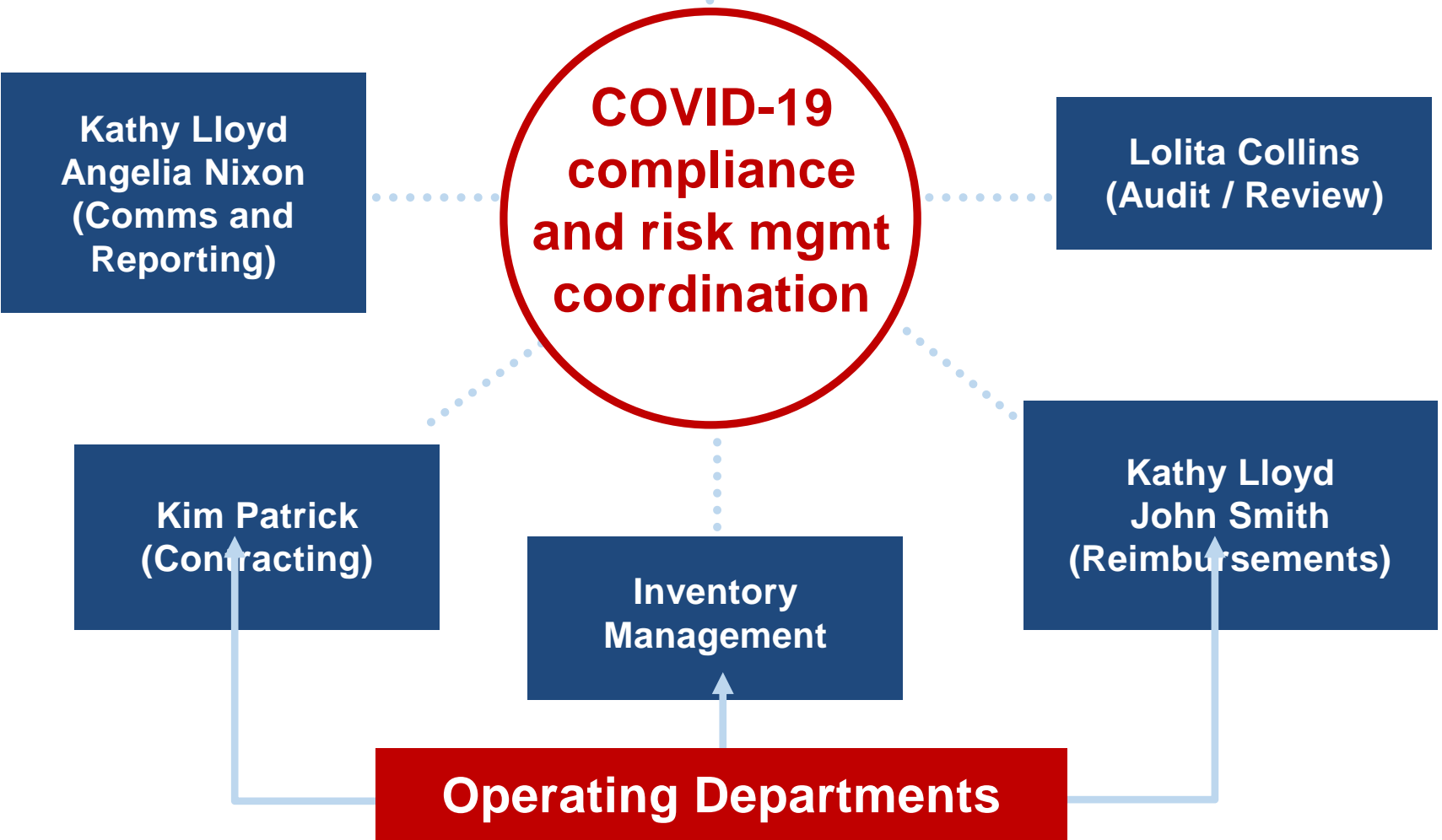
Finance Executive Committee

Department of Finance

Office of Enterprise Risk Management

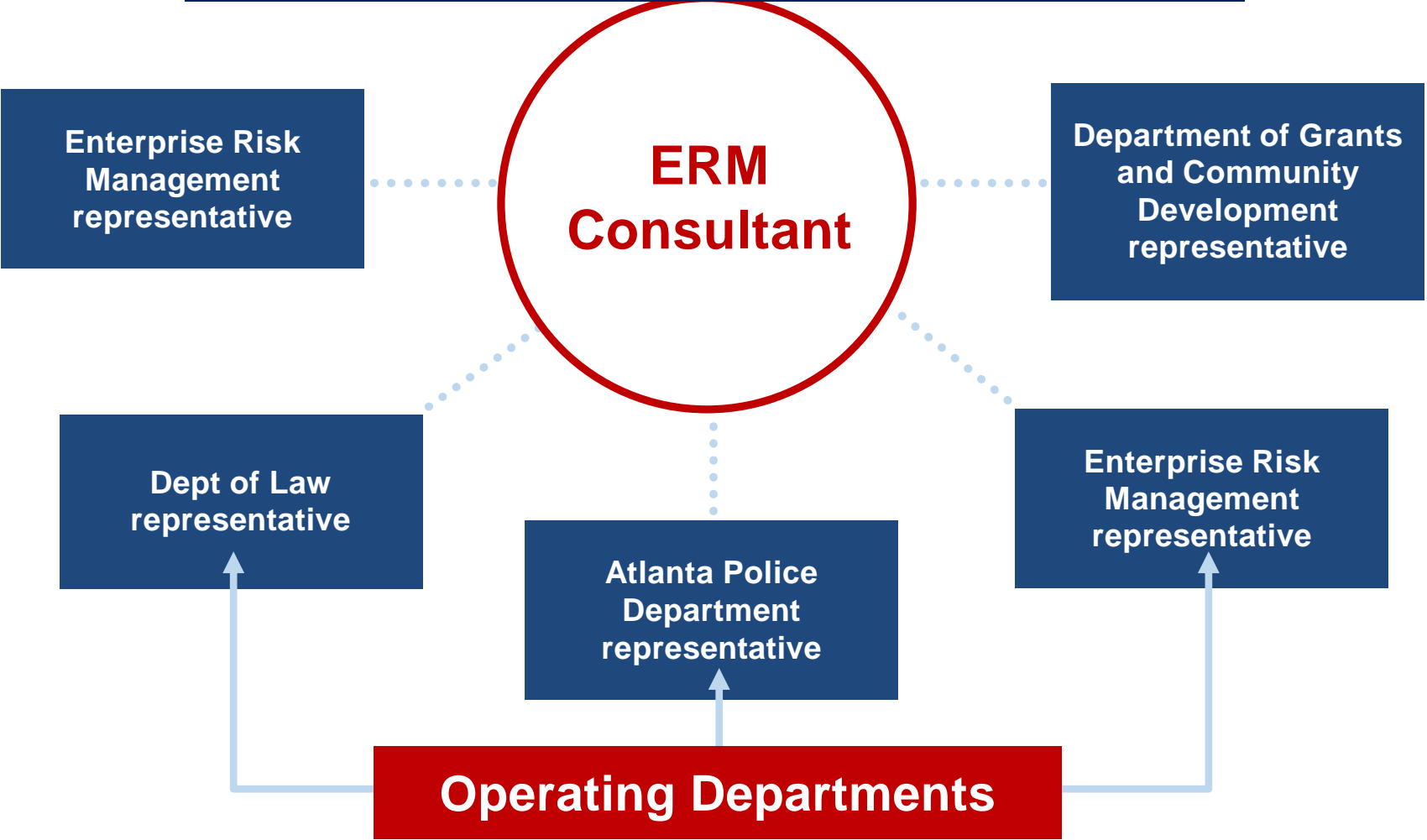


Internal Governance



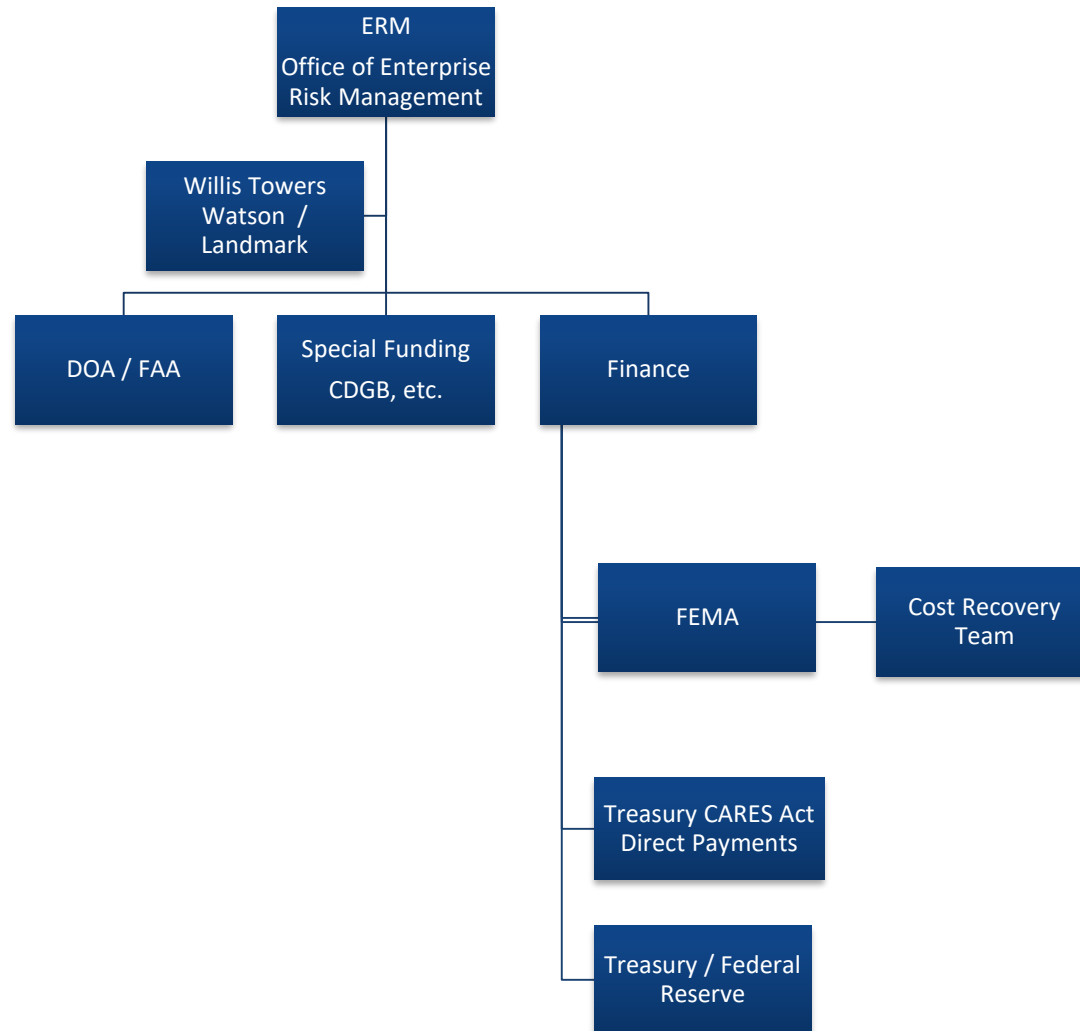


Jon Keen (Deputy COO), Tina Wilson (Deputy CFO), Jerome Jordan (Deputy Chief of Staff), Serena Nowell (Deputy City Attorney), Fatimont Ladipot (Director of Intergovernmental Affairs), Felipe Don Brok (Director of Emergency Management)





Cost Recovery Team





Consultants

Willis Towers Watson - Broker for DOA

- **National Brokerage Firm**
- **Team of Forensic Accounting & Complex Claims Team (FACC) with FEMA Expertise Change Order to Provide Service**
- **Billed to the Different Funds**
- **Costs are recoverable under FEMA**

Landmark Consulting

- **New Orleans Based FBE**
- **15 years experience**
- **Previous Clients include PA/NY/NJ, Columbia, SC**
- **New Orleans, Hurricane Katrina**



Scope of Services

- **Provide training and support to client representatives to maximize recovery**
- **Attend meetings with Clients**
- **Assist client in FEMA close-out process**
- **Provide grant management advice to maximize reimbursements of disaster recovery expenses**
- **Regular updates on policy changes**
- **Work with City to identify eligible grant activities across departments**
- **Provide written performance and status reports to the city**
- **Compliance Audit Support**
- **Real Time Dashboard**



ERM Timeline Associated with COVID-19

- January 21 Started Monitoring COVID-19**
- February 28 Started Attending City Pandemic Coordinating Team Weekly Meetings**
- March 19 DOF established the COVID-19 Activity Code**
- April 3 Submitted Request for Public Assistance in the FEMA portal for COVID-19 Disaster**
- April 15 Finalized Consulting Services with WTW and Landmark Consulting**
- April 15 Submitted final draft of Worker's Comp and COVID-19 Advisory to HR**
- April 15 Activated Cost Recovery COVID-19 –Team ATL**
- April 15 Created Additional COVID-19 Activity Codes to Track COVID Sick Leave and Hazardous Pay**
- April 17 Filed Request with U.S. Treasury for Direct Payment for COVID-19 Funds**
- April 21 Consultants conducted Initial Training for Cost Recovery Team ATL**
- April 22 City of Atlanta Received Direct Payment**
- April 24 WTW/Landmark begin Departmental Training**



ERM Activities Associated with COVID-19

Week of April 27th

- **Cost Recovery Departmental Meetings conducted by WTW/Landmark**
- **Weekly Meeting with COVID-19 Governance Council**
- **Departments Initial Submission of documentation**
- **WTW/Landmark Initial Review of Project Worksheets (PW)**
- **City of Atlanta First Submission of PW to FEMA**



Sources of Funding

FEMA

- March 13th COVID 19 Declared a National Emergency
- Funds Became Available to Assist Jurisdictions to Respond and Recover, 50% Advance Projection for Next 90 Days
- WTW/Landmark will Assist with Navigating and Managing the Complex Process Associated With Responding and Recovering
- Only Eligible Costs Associated With Responding and Recovery are Eligible for Reimbursement
- Documentation is Critical in the Recovery Process

CARES Act

- Coronavirus Aid, Relief and Economic Security (CARES) Act
- Supplemental Funding for COVID-19
- Provides for Direct Payments to Eligible Local Governments
- The City of Atlanta was Deemed Eligible
- Funds Can only be Used For:
 - Necessary Expenditure-COVID 19;
 - Cost Not Accounted for in the Most Recent Budget as of March 27, 2020
 - Cost Incurred between March 27, 2020 and December 30, 2020
- City has received its allocation



COVID-19 Activity

As of April 27, 2020			
Executive Ordinance - Ordinance # 20-O-1259			
FUND	Total Budget	Expenditures	
Trust Fund	\$2,000,000.00	\$ 16,238.75	Food Services - Parks (Children & Seniors)
Trust Fund	\$1,500,000.00	\$ -	Georgia's Own Foundation - Assist small businesses & hourly wage earners
Trust Fund	\$2,500,000.00	\$ -	Invest Atlanta - Community loan fund & homeless preparedness
General Fund	\$1,000,000.00	\$ 931,460.50	Laptops & other teleworking equipment - AIM
	\$7,000,000.00	\$ 947,699.25	
Hazardous Pay (Various Departments)			
FUND	Total Budget	Expenditures	
All Funds	\$ -	\$ 2,283,500.00	Hazardous Pay for Various Departments
COVID-19 Other Expenses (Various Departments)			
FUND	Total Budget	Expenditures	
All Funds	\$ -	\$ 3,142,023.00	PPE supplies
Total		\$6,373,222.25	



Cost Recovery Team Members

- | | | |
|---------------------------|-------------------------------|-----------------------------|
| ■ Ola Akaose, Finance | Maecher Bailey, Law | Rita Braswell, Public Works |
| ■ Fred Riley, Police | Sandra Thompson , Solicitor | Christina Cumming, CDG |
| ■ Ingrid Dixon, AFR | Buffey Grey, Procurement | Twana Martin Hall, Courts |
| ■ Gus Hudson, Aviation | Yolanda Paschall, Corrections | Shuantria Turner, AIM |
| ■ Phillip Shaw, Watershed | John Tapia, Public Defender | Kimberly Tallon, Planning |
| ■ Beryl Taylor, Finance | Henry Thompson, Parks | Geneva Turner, Aviation |
| ■ April Weeks, HR | Michelle Wynn, Transportation | Kim Patrick, Law |



QUESTIONS

