



# **City of Atlanta**

## **COVID-19 Funds Report**

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**Department of Finance**

**June 24, 2020**



# COVID-19 Reporting Requirements

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**The City of Atlanta adopted four pieces of legislation which required the Chief Financial Officer to prepare and submit certain reports in a timely fashion regarding the financial impact of COVID-19.**

- **20-R-3773** requires the “Chief Financial Officer provide a report on the accounting of all federal and state funds the City of Atlanta has received or will receive to assist with battling the harmful effects of the COVID-19 pandemic.”
- **20-R-3774** requires the “Chief Financial Officer to provide the Council President and all members of the City Council an accounting of all funds that will be contributed to non-profit and philanthropic organizations as part of the City’s emergency assistance in response to the COVID-19 pandemic.”
- **20-R-3787** (not to exceed \$5M) and **20-R-3914** (not to exceed \$20k) requires that the “Chief Financial Officer shall submit to the Atlanta City Council and to the Atlanta Ethics Office before the 15th of each month a report listing for the previous month, the details of ... each donation . . .”



# Federal Funds

## 20-R-3773

Source	Department	Date	Amount
Coronavirus Emergency Supplemental Grant (DOJ)	Police	30-Apr-20	\$1,380,000.00
Federal Aviation Administration	Aviation	27-Apr-20	\$338,535,265.00
U.S. Department of the Treasury	Various	22-Apr-20	\$88,434,611.30
HOPWA	DGCD		\$3,317,389.00
ESG	DGCD		\$2,163,228.00
CDBG	DGCD		\$4,209,808.00
<b>Total Funds</b>			<b>\$438,040,301.30</b>



## Non-Profit and Philanthropic Organizations 20-R-3774

Entity	Purpose	Allocated	Disbursed	Recipients
Georgia's Own Credit Union	To provide financial support to employees of City of Atlanta contractors (\$2,000)	\$ 1,250,000.00	\$ 1,250,000.00	625
Invest Atlanta (SBCLF)*	To provide financial support to small businesses impacted by COVID-19 (\$5,000-\$30,000)	\$ 1,500,000.00	\$ 1,550,000.00	59
Invest Atlanta (United Way)	To provide financial support to the homeless population	\$ 1,000,000.00	\$ 823,280.00	

\*includes \$50k donation received from Arthur Blank Foundation



## Donations (Summary) 20-R-3787 and 20-R-3914

Initiated/provided by	As of 5/27/2020	As of 6/24/2020	Total
Atlanta Fire Foundation	\$ 277,483.54	\$ 73,975.00	\$ 351,458.54
Axon	\$ 1,950.00	\$ -	\$ 1,950.00
Bella and Canvass	\$ 480.00	\$ -	\$ 480.00
Grady Jarret, Atlanta Falcons	\$ -	\$ 17,000.00	\$ 17,000.00
Home Depot	\$ 45,000.00	\$ -	\$ 45,000.00
M25 Ministries	\$ 6,538.00	\$ -	\$ 6,538.00
No Mas Cantina	\$ 4,000.00	\$ -	\$ 4,000.00
NPUOS	\$ 700.00	\$ -	\$ 700.00
Pat Labat	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 336,151.54</b>	<b>\$ 90,975.00</b>	<b>\$ 427,126.54</b>

Department	As of 5/27/2020	As of 6/24/2020	Total
Fire	\$ 277,483.54	\$ 90,975.00	\$ 368,458.54
Public Works	\$ 4,700.00	\$ -	\$ 4,700.00
Police	\$ 46,950.00	\$ -	\$ 46,950.00
EOC	\$ 7,018.00	\$ -	\$ 7,018.00
<b>Total</b>	<b>\$ 336,151.54</b>	<b>\$ 90,975.00</b>	<b>\$ 427,126.54</b>



# Donations (Detail)

## 20-R-3787 and 20-R-3914

Reporting Period Date	Initiated/ provided by	Vendor	First Nam	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	3@ \$40.00	Diapers	\$120	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@24.00	Charmin Toilet Tissue	\$48	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	12@11.00	Dawn	\$132	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	32@41.00	Bounty	\$41	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	48@4.50	Wipes	\$216	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@\$21.00	Tide Pods	\$42	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	384@1.00	Bar Soap	\$384	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	20@\$20.00	Liquid Soap Refills	\$400	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	34@\$10.00	Hand Sanitizer refill	\$340	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	192@\$10.00	Batteries	\$1,920	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	60@\$24.00	Gloves	\$1,440	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	110@\$3.00	N-95 masks	\$330	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	500@\$1.00	Surgical masks	\$500	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	30@\$10	Surgical Gowns	\$300	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$5.00	Face Shields	\$125	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$6.00	Tyvek Suits	\$150	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	50@\$1.00	Shoe Covers	\$50	bwilliams@m25.morg	(513) 793-6256 EOC
5/27/2020	5/13/2020	Bella and Canvass	N/A	Darlene	Young	480@\$1.00	Face Cover	\$480	darlene.young@bellacanvas.com	(855) 363-2200 EOC
							<b>\$7,018</b>	<b>EOC Total</b>		
5/27/2020		Home Depot	Home Depot			15000 N-95 Masks	\$45,000			Police
5/27/2020		Axon	Axon			1950 Surgical Masks	\$1,950			Police
							<b>\$46,950</b>	<b>Police Total</b>		
5/27/2020	5/5/2020	No Mas Cantina	No Mas Cantina			400 Chicken Burritos, Veggie Burritos, Beef Burritos	\$4,000			Public Works
5/27/2020	5/14/2020	NPU-S	NPU- S	Wynn	Walker	100 Sausage, fruit, salad, & Banner infront of Shation	\$700			Public Works
							<b>\$4,700</b>	<b>PW Total</b>		



# Donations (Detail) con't

## 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	3/25/2020	Atlanta Fire Foundation	Uber	Evangeline		1100	\$25.00 Promo Codes for Food	\$27,500	evangeline@uber.com		Fire
5/27/2020	3/26/2020	Atlanta Fire Foundation	Firehouse Subs	Grant	Rohletter	1050	1,050 individual boxed lunches	\$17,850	grohletter@firehousesubs.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Baronda	Mia		10	10 boxes of pizza	\$680			Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Harris Lowry Manton	Allison	Hersch	100	100 boxed lunches from Empire	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Moe's Original BBQ	Brian Gregory	Mancusco	60	60 boxed lunches	\$600	briangregorymancuso@gmail.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Home Depot-Jonesboro	Kelvin	Morgan	200	N95 Masks	\$1,000			Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Selig Enterprises	Chris	Ahrenkiel	1	Warehouse space (10,000 sq. ft.)		MSharpe@seligenterprises.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	The Arbor Company	Mary-Campbe	Jenkins	5500	5000 Surgical masks and 500 N95	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	Operation Gratitude	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	5-Hour Sample LLC	Jeff	Stone	2268	1.93 fl. oz. dietary supplement	\$5,670	CLeverette@fivehour.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	Operation Gratitude	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com	(805) 551-6460	Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	CDC Foundation	Ramot	Adeboyejo	3000	3000 individual care kits with cl	\$75,000	radeboyejo@cdcfoundation.org	(708) 476-7640	Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	5 Church	Kristen	Gray	20	Meals for Station 15 and 11		scot@5churchatlanta.com		Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	Cox Automotive	Kristen	Givens		Cleaning service for fire apparatus		Kristen.Givens@coxautoinc.com	(404) 543-3305	Fire
5/27/2020	4/2/2020	Atlanta Fire Foundation	Highway Nine	Angela	Hersh	2	2 Pallets of water		ahersh@hwnine.com		Fire
5/27/2020	4/3/2020	Atlanta Fire Foundation	Henris	Anthony	DiNardo	40	40 meals donated to Battalion	\$680	anthony.dinardo@henrisbakery.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Waffle House	Donna	Andrews	60	60 meals donated to Battalion	\$1,020	donnaandrews@wafflehouse.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	AT&T	Stephanie	Johnson Hardy	40	40 meals donated to Battalion	\$680	stephanie.hardy@att.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Passion City Church	Trevor	Bramlett	78	78 Meals Donated throughout t	\$1,326	trevor.bramlett@passioncitychurch.com		Fire
5/27/2020	4/7/2020	Atlanta Fire Foundation	Cliff Bar	Meredith	Wall	3300	3,300 energy nutrition bars	\$16,500	MWall@cliffbar.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	26	26 Meals to be donated to Stat	\$442	irisjackson@wafflehouse.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	350	350 Meals to be donated for B	\$1,750	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	1000	1000 K95 FDA/CDC Certified M	\$3,100	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Pat Labat	Gas Monkey Garage	Ali	Ness	21	Pallets of Gas Monkey Energy Drink		ali@gasmonkeygarage.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Swift Currie Law Firm	Lisa	Wade	18	18 Meals to be donated to Stat	\$512			Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Wade	Lisa	Wade	18	18 Meals to be donated to Stat	\$512	lisa.wade@swiftcurrie.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Highway Nine	Angela		2	2 Pallets of water				Fire
5/27/2020	4/20/2020	Atlanta Fire Foundation	Wingstop	Kaheem	Freeman	120	120 Wings	\$204	kfreeman@wingstop.com		Fire
5/27/2020	4/23/2020	Atlanta Fire Foundation	Chick Fil A	Kathleen	Spangler	350	350 Meals from Chick-Fil-A @ C	\$5,950	kathleen.spangler@cfacorp.com	(860) 301-2693	Fire
5/27/2020	4/25/2020	Atlanta Fire Foundation	Case Mate	Tuan	Pham	1000	1,000 surgical masks	\$5,000			Fire
5/27/2020	4/27/2020	Atlanta Fire Foundation	Let's Eat	Shea	Usher	50	50 Meals for B Shift	\$850			Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Wings	Claire	Kudlata	350	350 Meals from Buffalo Wild W	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Jimmy Johns	Brad	Simon	350	350 Meals from Jimmy Johns		bsimon@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	120	120 Meals from Waffle House		irisjacks@wafflehouse.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Eversheds Sutherland	Patrick	Hally		Snacks for AFR-Station 15	\$395.54	PatrickHally@eversheds-sutherland.us		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Wings	Claire	Kudlata	350	350 Meals from Buffalo Wild W	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/29/2020	Atlanta Fire Foundation	CaseMate	Tuan	Pham	4000	4000 surgical masks	\$20,000	tuan.pham@case-mate.com		Fire
5/27/2020	4/29/2020	Atlanta Fire Foundation	Atlanta Police Foundation	Gabriela	Gonzalez-Lami	15	15 gallons of hand sanitizer fro	\$450	glamberson@atlantapolicefoundation.org		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fir	\$272	kodyann1913@gmail.com		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fir	\$272	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	172	172 meals	\$688	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire Foundation	Ronnie Thames Foundation	Pam	Boezak	200	KN-95 Masks	\$1,000			Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seafood	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seafood	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/15/2020	Atlanta Fire Foundation	Dominos Pizza	Tabitha	Fowler	100	100 Pizzas		tabithafowler@cowabungain.com	(404) 917-9599	Fire
5/27/2020	4/4-30/20	Grady Jarret, Atlanta Falcc	Zaxby's	Grady	Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020				Fire
<b>Subtotal</b>								<b>\$ 277,483.54</b>	<b>Fire Subtotal</b>		



## Donations (Detail) con't 20-R-3787 and 20-R-3914

Reporting Period Date Initiated/ provided by Vendor First Name Last Name Quantity Description Value Email Contact Number Department											
6/24/2020	5/15/2020	Atlanta Fire Foundation	iThink Financial Financial Credit	Samantha	McCrary		Meals for Battalion 2	\$500	smccrary@ithinkfi.org	(678) 651-1634	Fire
6/24/2020	5/18/2020	Atlanta Fire Foundation	Our Lady of Lourdes	Nakia	Cahill	11	11 Lunch for Squad	\$165	nakiawcahill@gmail.com	(404) 787-6970	Fire
6/24/2020	5/20/2020	Atlanta Fire Foundation	Bankhead Seafood			25	25 meals	\$425		(202) 407-5773	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	60	60 Extinguishers	\$600	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	1	1 box of gloves	\$50	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	3	3 box of N95 masks	\$200	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/22/2020	Atlanta Fire Foundation	EDC Kitchen-Chef	Calvin		350	350 meals	\$5,950			Fire
6/24/2020	5/23/2020	Atlanta Fire Foundation	Das BBQ			350	350 meals	\$5,950			Fire
6/24/2020	5/28/2020	Atlanta Fire Foundation	Skyline Restaurant Group			350	350 meals	\$5,950			Fire
6/24/2020	5/29/2020	Atlanta Fire Foundation	Chick-Fil-A & Let's EAT			220	350 meals	\$5,950			Fire
6/24/2020	5/30/2020	Atlanta Fire Foundation	Firehouse Subs			300	350 meals	\$5,950			Fire
6/24/2020	5/31/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/4/2020	Atlanta Fire Foundation	Carlyles Catering			350	350 meals	\$5,950			Fire
6/24/2020	6/5/2020	Atlanta Fire Foundation	Carlyles Catering			350	350 meals	\$5,950			Fire
6/24/2020	6/7/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/8/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	State Farm	Willard	Murphy	40	40 Meals for Battalion 6	\$460	willard.murphy.gsby@statefa	(404) 816-8885	Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	A & W Contracting	Devin	Wills	350	1050 Meals		Devin@a-winc.com	(404) 955-5072	Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	Case-Mate	Tuan	Pham	1100	1100 Customized Face Masks	\$12,000			Fire
6/24/2020	6/15/2020	Atlanta Fire Foundation	Carter	Adam	Parker	5	5 Boxes of pizza for Atlanta Fire	\$75	aparker@carterusa.com	(336) 575-0338	Fire
6/24/2020	4/4-30/20	Grady Jarret, Atlanta Falcc	Zaxby's	Grady	Jarret	1000	Donation of 200 Zaxby Meals e	\$17,000			Fire
<b>Subtotal</b>								<b>\$90,975</b>			
<b>Total</b>								<b>\$368,459.00</b>	<b>Fire Total</b>		





# COVID-19 Expenditures (Function Activity 5510001)

## As of June 22, 2020

Executive Ordinance - Ordinance # 20-O-1259			\$7MM Ordinance
FUND	Total Budget	Expenditures	
Trust Fund	\$ 1,000,000.00	\$ 84,819.30	Parks - Children's Food Program
Trust Fund	\$ 1,000,000.00	\$ 182,890.00	Parks - Seniors Food Program
Trust Fund	\$ 1,000,000.00	\$ 823,280.00	Invest Atlanta - Homeless Preparedness
Trust Fund	\$ 1,500,000.00	\$ 1,550,000.00	Invest Atlanta - Assist small businesses*
Trust Fund	\$ 1,500,000.00	\$ 1,250,000.00	Nondepartmental - hourly wagers earners
General Fund	\$ 1,000,000.00	\$ 927,605.00	Laptops - AIM
<b>Total</b>	<b>\$ 7,000,000.00</b>	<b>\$ 4,818,594.30</b>	

Executive Ordinance - Ordinance # 20-O-1332			\$1.5MM Ordinance
FUND	Total Budget	Expenditures	
Trust Fund	\$ 1,500,000.00	\$ 573,127.00	Shelter options
<b>Total</b>	<b>\$ 1,500,000.00</b>	<b>\$ 573,127.00</b>	

COVID-19 Other Expenses (Various Departments)			
FUND	Total Budget	Expenditures	
All Funds	\$ -	\$ 2,666,245.83	Supplies and Other Including Cleaning and Sanitizing Buildings
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,666,245.83</b>	

**Sub Total \$ 8,500,000.00 \$ 8,057,967.13**

Hazardous Pay & Other Personnel Expenses (Various Departments)			
FUND	Total Budget	Expenditures	
Hazardous Pay	\$ -	\$ 9,810,619.74	Hazardous Pay for Various Departments
COVID-19 Comp Time	\$ -	\$ 3,687,722.55	COVID-19 Comp Time
COVID- 19 Comp Leave	\$ -	\$ 2,940.82	COVID- 19 Comp Leave
COVID-19 EFMLA	\$ -	\$ 4,385.80	COVID-19 EFMLA
COVID-19 Overtime	\$ -	\$ -	COVID-19 Overtime
<b>Total</b>	<b>\$ -</b>	<b>\$ 13,505,668.91</b>	

**Overall Total \$ 8,500,000.00 \$ 21,563,636.04**