



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DATE: July 16, 2020
TO: MCGAA Committee
SUBJECT: Meeting Agenda

Call to order

Prior Meeting Minutes Approval

New Business

1. \$300 Million in Grants Available to Help First Responders, Local Governments due to COVID-19 Pandemic

This program will potentially have two application rounds.

The *first* application round will be available for reimbursement of April and May 2020 eligible payroll expenditures. If funding is available after the first application round is completed, a *second* application round will be available for reimbursement of the June and July 2020 eligible payroll expenditures.

- a. The First Responder Hazard Pay Premiums Program offers \$100 million to fund additional compensation for first responders. Eligible first responders performed hazardous duty or work involving physical hardship related to COVID-19.
- b. The Public Safety and Public Health Payroll Reimbursement Program makes available \$200 million to reimburse cities, villages, townships and counties for eligible public safety and public health payroll expenditures incurred from April 2020 to July 2020.
 - i. Questions from MML
 1. Has Treasury recommended line item account number(s) in the Chart of Accounts to record the Revenue?
 2. Even though this is a FY 19-20 expenditure reimbursement, June 30 fiscal year close cities will likely have closed out our books by the time we know whether or not we received the funding. I am assuming therefore, that this revenue should be recorded in FY 20-21?

2. August Revenue Sharing

- a. [State Budget Deal to Result in 150% Funding Replacement for Communities! - MML](#)

Old Business

1. [Uniform Chart of Accounts](#)

- a. [Making changes since the exposure draft](#)

2. Road Commission Accounting Manual

3. Budget Manual (revised August 2001)

4. Other Manuals

- b. [Audit Guide for Transportation Authorities](#) (revised June 2007)

- c. [Uniform Reporting Format](#) (revised July 2011)

- i. Searchable Audits Numbered Letter

1. [Issued June 25, 2020](#)

- d. [Audit Manual for Road Commissions](#) (revised October 2003)

Upcoming Meetings

October 15

Suggested topics for next meeting

Adjourn