



Finance

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Date: March 24, 2022
To: President Matt Cherry and Honorable Members of Toledo City Council
Through: Abby Arnold, Deputy Mayor
Karen Poore, Deputy Mayor
From: Melanie Campbell, Interim Finance Director
Subject: ARPA Premium Pay Follow Up Question

Please see below and the attached document for follow-up on the ARPA premium payments made in fiscal year 2021.

The ARPA premium payments made in fiscal year 2021 were processed based on language in ratified bargaining agreements for the following units:

Toledo Fire Local 92	Ordinance 538-21
Local 7 Communications	Ordinance 460-21
Local 2058 Communications	Ordinance 461-21
Local 7 Main Unit	Ordinance 317-21
Toledo Police Patrol	Ordinance 528-21
Toledo Police Command	Ordinance 586-21

The proposed legislation authorizes recording these eligible premium pay expenditures in the Local Fiscal Recovery Fund. This is consistent with Ohio Auditor of State Guidance, which recommends that all Local Fiscal Recovery Fund expenditures be recorded in a single fund.

The proposed legislation also includes appropriation authorization; however, as federal grant funds, the ARPA funds are deemed appropriated for such purposes (Ohio Rev. Code §5705.42).

The Auditor of State language is attached.