

RESOLUTION NO. RES-2021-201

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AMENDING THE FISCAL YEAR 2021-22 ADOPTED BUDGET TO APPROPRIATE \$77,000 FROM GENERAL FUND RESERVES TO ESTABLISH A REVENUE AND EXPENDITURE ACCOUNT TO PAY FLEXIBLE SPENDING ACCOUNT CLAIMS

WHEREAS, on January 1, 2022, the City will have a new benefits administrator, Self Insured Services Company, Inc. dba Benefit Coordinators Corporation (BCC); and

WHEREAS, BCC will oversee the reimbursement and adjudication of Flexible Spending Account (FSA) claims on behalf of the City; and

WHEREAS, the change in vendors will require a change in FSA funding procedures; and

WHEREAS, the FSA funding change requires the establishment of a new City revenue and expenditure account where FSA payroll deductions will be deposited each pay period and where FSA claims will be paid; and

WHEREAS, the new City revenue and expenditure account requires an initial budget appropriation; and

WHEREAS, account expenditures will be offset by revenue from payroll deductions.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa authorizes the Chief Financial Officer to amend the Fiscal Year 2021-22 adopted budget to appropriate \$77,000 from the General Fund reserves to establish an account from which to pay FSA claims.

IN COUNCIL DULY PASSED this 16th day of November, 2021.

AYES: (6) Mayor C. Rogers, Vice Mayor N. Rogers, Council Members Alvarez, Sawyer, Schwedhelm, Tibbetts

NOES: (0)

ABSENT: (1) Council Member Fleming

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney