

RESOLUTION NO. RES-2021-167

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AUTHORIZING APPROPRIATIONS OF \$3,847,358.90 FROM THE GENERAL FUND RESERVES TO OFFSET UNBUDGETED EMERGENCY RESPONSE EXPENDITURES INCURRED DURING FISCAL YEAR 2020-21

WHEREAS, the City of Santa Rosa experienced emergencies throughout the year including an ongoing response to the COVID-19 pandemic and the Glass fire; and

WHEREAS, these events are unforeseen and the City's response to them have been unbudgeted; and

WHEREAS, City staff charged non-personnel costs to unique project accounts for COVID-19 and the Glass fire which is a best practice to isolate costs and develop documentation for potential federal and state reimbursement opportunities; and

WHEREAS, during fiscal year 2020-21, unbudgeted expenditures for COVID-19 response total \$3,598,854.49, and the unbudgeted expenditures for the Glass fire response total 248,504.41; and

WHEREAS, these unbudgeted emergency costs incurred during fiscal year 2020-21 must be offset with new budget appropriations at fiscal year-end if the costs cannot be offset by existing unspent appropriations.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa authorizes the appropriation of \$3,847,358.90 from the General Fund reserves for the purpose of offsetting unbudgeted emergency response expenditures for fiscal year 2020-21.

BE IT FURTHER RESOLVED that the Council authorizes the Chief Financial Officer to increase appropriations in JL key 02209 by \$3,598,854.49 (COVID-19), and JL key 02210 by \$248,504.41 (Glass Fire) to offset unbudgeted emergency response expenditures during fiscal year 2020-21.

IN COUNCIL DULY PASSED this 12th day of October, 2021.

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

NOES: (0)

ABSENT: (1) Vice Mayor N. Rogers

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney