

City of Santa Rosa



Legislation Details

File #: 21-0902 **Version:** 1 **Name:** Fiscal Year-End Budget Adjustment
Type: CC- Consent - Resolution **Status:** Agenda Ready
File created: 9/21/2021 **In control:** City Council
On agenda: 10/12/2021 **Final action:** 10/12/2021
Title: RESOLUTION - FISCAL YEAR-END 2020-21 BUDGET ADJUSTMENT RELATED TO EMERGENCY RESPONSE EXPENDITURES INCURRED DURING FISCAL YEAR 2020-21

RECOMMENDATION: It is recommended by the Finance Department that the Council, by resolution, authorize appropriations of \$3,847,358.90 from the General Fund reserves, as a part of the fiscal year -end close, to offset unbudgeted expenditures in the COVID-19 and Glass Fire General Fund project accounts in response to emergency events during Fiscal Year 2020-21.

Sponsors: Finance
Indexes: Not a Project
Code sections: 15378 - Not a Project
Attachments: 1. Staff Report, 2. Resolution, 3. Presentation

Date	Ver.	Action By	Action	Result
10/12/2021	1	City Council	adopted	Pass