

CITY OF CONCORD

In the year of our Lord two thousand and twenty-one

RESOLUTION APPROPRIATING THE SUM OF FIVE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND TWENTY-TWO CENTS (\$516,784.22) TO REIMBURSE FOR COVID-19 RELATED EXPENDITURES, AND ACCEPTING THE SUM OF FIVE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND TWENTY-TWO CENTS (\$516,784.22) IN GOVERNOR'S OFFICE FOR EMERGENCY RELIEF AND RECOVERY (GOFERR) PROGRAM FUNDS FOR THIS PURPOSE

Page 1 of 2

The City of Concord resolves as follows:

WHEREAS, the City of Concord was allocated funding from the GOFERR program; and

WHEREAS, the City received \$516,784.22 as reimbursement for allowable expenditures to combat COVID-19 pandemic costs; and

WHEREAS, these expenditures covered wages, benefits, materials, supplies, capital and other related costs; and

WHEREAS, this reimbursement is for costs incurred from July 1, 2020 through October 15, 2020; and

WHEREAS, this appropriation is for a purpose not included in the Fiscal Year 2021 adopted budget; therefore, Section 37 of the City Charter requires a two-thirds vote of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

1. The sum of\$516,784.22
be and is hereby appropriated as follows:

General Fund

Compensation and benefits, supplies, and related expenses.....\$284,540.32

General Capital Project Fund

Compensation and benefits, supplies, and related expenses.....\$183,358.80

Parking Fund

Compensation and benefits, supplies, and related expenses.....\$2,575.48

Airport Fund

Compensation and benefits, supplies, and related expenses.....\$6.45

CITY OF CONCORD

In the year of our Lord two thousand and twenty-one

RESOLUTION APPROPRIATING THE SUM OF FIVE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND TWENTY-TWO CENTS (\$516,784.22) TO REIMBURSE FOR COVID-19 RELATED EXPENDITURES, AND ACCEPTING THE SUM OF FIVE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND TWENTY-TWO CENTS (\$516,784.22) IN GOVERNOR'S OFFICE FOR EMERGENCY RELIEF AND RECOVERY (GOFERR) PROGRAM FUNDS FOR THIS PURPOSE

Page 2 of 2

Golf Fund

Compensation and benefits, supplies, and related expenses.....\$9,168.31

Arena Fund

Compensation and benefits, supplies, and related expenses.....\$5,627.99

Solid Waste Fund

Compensation and benefits, supplies, and related expenses.....\$557.76

Water Fund

Compensation and benefits, supplies, and related expenses.....\$5,230.36

Wastewater Fund

Compensation and benefits, supplies, and related expenses.....\$9,829.47

Wastewater Capital Project Fund

Compensation and benefits, supplies, and related expenses.....\$15,889.48

Total All Funds \$516,784.22

2. Funding to meet said appropriation shall be provided from the following source:

All Funds

GOFERR reimbursement.....\$516,784.22

3. Sums as appropriated shall be expended under the direction of the City Manager.
4. This resolution shall take effect upon its passage.