

CITY OF ALAMEDA RESOLUTION NO. _____

ACCEPT \$1,003,970 IN CORONAVIRUS RELIEF FUNDS AND AMEND THE FISCAL YEAR (FY) 2020-21 BUDGET TO INCREASE REVENUE AND EXPENDITURE APPROPRIATIONS BY \$903,970 IN THE GENERAL FUND AND BY \$100,000 IN THE HUMAN SERVICES FUND IN ORDER TO OFFSET COSTS ASSOCIATED WITH THE CITY'S RESPONSE TO THE COVID-19 PANDEMIC

WHEREAS, on June 16, 2020, the City Council adopted a budget representing the financial plan for conducting the affairs of the City of Alameda for the Fiscal Year (FY) beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, staff are now proposing to amend the FY 2020-21 budget in order to accept \$1,003,970 in Coronavirus Relief Funds allocated by the State Department of Finance; and

WHEREAS, staff are proposing to appropriate \$250,000 to the General Fund in order to reimburse the City for a portion of the costs associated with the Small Business Relief Grant Program approved by the City Council in April 2020; and

WHEREAS, staff are proposing to appropriate \$250,000 to the General Fund in order to reimburse the City for expenses that are not eligible for reimbursement by the Federal Emergency Management Agency (FEMA) such as expanded family leave, increased unemployment expenses, and public safety salaries; and

WHEREAS, staff are proposing to appropriate \$300,000 to the General Fund for a second round of Small Business Relief Grants to support retention of Alameda businesses; and

WHEREAS, staff are proposing to appropriate \$103,970 to the General Fund to be used as a contingency fund to support unbudgeted expenses associated with the COVID-19 pandemic; and

WHEREAS, staff are proposing to appropriate \$100,000 to the Human Services Fund for homelessness-related services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that said Council approves increasing the FY 2020-21 revenue and expenditure budgets in the City's General Fund by \$903,970; and

BE IT FURTHER RESOLVED by the City Council of the City of Alameda that said Council approves increasing the FY 2020-21 revenue and expenditure budgets in the City's

Human Services Fund by \$100,000 in order to offset costs associated with the City's response to the COVID-19 pandemic.

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 1st day of September 2020, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 2nd day of September 2020.

Lara Weisiger, City Clerk
City of Alameda

APPROVED AS TO FORM:

Yibin Shen, City Attorney
City of Alameda