RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL APPROVING INTERIM EXPENDITURES PRIOR TO ADOPTION OF THE BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, the City currently does not have an annual budget for Fiscal Year 2022-23; and

WHEREAS, the City is required to make routine and monthly payment for goods, services and miscellaneous maintenance as necessary to continue day to day operations of the City government; and

WHEREAS, it is anticipated that the Fiscal Year 2022-23 Budget will be adopted on July 5, 2022.

NOW, THEREFORE, the City Council of the City of Sebastopol does hereby resolve as follows:

<u>Section 1</u>. City Council of the City of Sebastopol hereby approves interim expenditures of the City of Sebastopol for a period of 60 days prior to the approval of the adoption of the Annual Budget for Fiscal Year 2022-23.

<u>Section 2</u>. The City Manager is authorized to continue City operations, including payroll and purchases of necessity in order to keep the City in operation, in the amount of \$2,004,120.

<u>Section 3</u>. That any capital project expenditures be brought before the City Council for approval, excluding annual maintenance projects.

The above and foregoing Resolution was duly passed, approved, and adopted at a meeting by the City Council on the 21st day of June 2022.

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by City of Sebastopol City Council following a roll call vote:

VOTE:

Ayes:Councilmembers Gurney, Rich, Vice Mayor Hinton and Mayor SlayterNoes:NoneAbsent:Councilmember GlassAbstain:None

APPROVED:

Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM:

Larry McLaughlin, City Attorney