

**Resolution Number: 6597-2024**

A Resolution of the City Council of the City of Sebastopol approving Continuing appropriations that provides spending authority for the fiscal year that begins on July 1, 2024 and ends on June 30, 2025 at the same level as adopted in the FY 2023-2024 Fiscal Year adopted budget for a period not to exceed 60 days; for funds that have been appropriated in the General Governmental Funds, Assessment District, Enterprise Fund and Special Revenue Funds.

WHEREAS, the City is required to adopt an annual spending plan by June 30th of each year to allow the City to continue operations on July 1st of the new fiscal year; and

WHEREAS, due to a number of factors, such as new City Management, Water/Wastewater Rate Study; Cost Allocation study to name a few, additional time is required this year to produce fund balances and other financial data that the City Council expects to allow them to perform their fiscal stewardship role in adopting the Budget for the fiscal year that begins on July 1, 2024 and ends on June 30, 2025; and

WHEREAS, staff is requesting approval of a Continuing Appropriations Resolution that provides spending authority in Fiscal Year 2024-2025 at the same level as the adopted Fiscal Year 2023-2024 Budget, to continue operations after July 1, 2024, until such time that staff can prepare a comprehensive presentation of the City's fund balances, revenues and expenditures; 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, staff recommends that the following contracts be extended for an additional 2 months to allow for the continued operation needs of the City; and

1. Holly Hanson Public Relations
2. Marin IT
3. GHD
4. W-Traps
5. Phillips Seabrook Associates
6. North Bay Animal Control
7. KW Cleaning

WHEREAS, it appears Map Your Neighborhood was inadvertently underfunded in FY 23-24 so requires an additional \$1,500 authorization to continue the same level of service for July through August, 2024.

WHEREAS, approving continuing appropriations of \$4,161,500 as spending authority for the new fiscal year that begins on July 1, 2024, at the same level as the adopted Fiscal Year 2023-2024 City Budget, will allow the City to continue operations, on an interim basis, until the Fiscal Year 2024-2025 Budget is updated and adopted to reflect economic and operational changes of the City; and

WHEREAS, the City Council intends to hold a public hearing on July 16, 2024 to begin its review of the FY 2024-2025 City Budget; and

WHEREAS, the City Council hopes to complete its review and adoption of the Fiscal Year 2024-2025 City Budget on or about August 12, 2024.

NOW, THEREFORE, the City Council of the City of Sebastopol, hereby approves a Continuing Appropriations resolution that provides spending authority for the fiscal year that begins on July 1, 2024 and ends June 30, 2025, at the same level and amounts as approved in the adopted City Budget for Fiscal Year 2023-2024; and

BE IT FURTHER RESOLVED, that the City Council of the City of Sebastopol approves extension of City Contracts for services for an additional two months (July and August 2024) as listed above; and

BE IT FURTHER RESOLVED that the City Council of the City of Sebastopol directs staff not to transfer the \$100,000 allocation of funds to the PERS reserve fund at this time.

The above and foregoing Resolution was duly passed, approved and adopted at a meeting by the City Council on the 18<sup>th</sup> day of June, 2024 by the following vote:

VOTE:

Ayes: Councilmembers Hinton, Maurer, McLewis, Vice Mayor Zollman and Mayor Rich  
Noes: None  
Abstain: None  
Absent: None

DocuSigned by:  
*Diana Rich*  
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APPROVED: \_\_\_\_\_  
Diana Gardner Rich, Mayor

DocuSigned by:  
*Mary C Gourley*  
44C0774260FE430  
ATTEST: \_\_\_\_\_  
Mary Gourley, Assistant City Manager/City Clerk, MMC

DocuSigned by:  
*Larry McLaughlin*  
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APPROVED AS TO FORM: \_\_\_\_\_  
Larry McLaughlin, City Attorney