

RESOLUTION NO. 2021-1855

**A RESOLUTION AUTHORIZING A TRANSFER FROM THE GENERAL FUND CONTINGENCY ACCOUNT TO FUND UNREIMBURSED COVID-19 RESPONSE EXPENDITURES THROUGH DECEMBER 31, 2020**

**WHEREAS**, City Manager Mark Freitag declared a State of Emergency for the City of Janesville in response to the COVID-19 pandemic on March 25, 2020; and

**WHEREAS**, the City has incurred significant expenditures mitigating the spread of COVID-19 in Janesville; and

**WHEREAS**, the City has incurred \$1,696,027 in expenditures for the COVID-19 response as of December 31, 2020; and


**WHEREAS**, the City's unreimbursed expenditures are \$550,312 as of December 31, 2020; and

**WHEREAS**, the Common Council find that it is in the best interest of the City to fund unreimbursed COVID-19 response expenditures via a transfer from the General Fund contingency account.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Janesville to authorize the transfer of five hundred sixty-five thousand seven hundred and sixty-seven dollars (\$565,767) from the General Fund contingency account to the City's COVID-19 response account in the Special Revenue Fund to pay for unreimbursed COVID-19 response expenditures.

ADOPTED: February 4, 2021

APPROVED:

  
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Mark A. Freitag, City Manager

ATTEST:

  
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Derrek Heise, Interim City Clerk-Treasurer

APPROVED AS TO FORM:

  
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Wald Klimczyk, City Attorney

Proposed by: Finance Office  
Prepared by: Finance Office

Motion by: Benson				
Second by: Wolfe				
Councilmember	Aye	Nay	Pass	Absent
Benson	X			
Conley	X			
Farrell	X			
Johnson	X			
Marklein	X			
Williams	X			
Wolfe	X			

