

Resolution No. 20-11

to

Approve Temporary Emergency Appropriations for the Fiscal Year 2020/21 Operating Budget and Capital Improvement Program

of the

San Mateo County Harbor District

Whereas, in accordance with Section 6093 of the Harbors and Navigation Code of the State of California, the Board of Harbor Commissioners of the San Mateo County Harbor District (Board), introduced and adopted the Preliminary Operating Budget and Capital Improvement Program (CIP) for FY 2020/21 on June 17, 2020; and

Whereas, in accordance with Section 6093.1 of the Harbors and Navigation Code, the Board must publish a public notice at least 30 days prior to the adoption of a Final Budget specifying that:

- (a) The Preliminary Budget had been adopted as set forth above; and
- (b) Copies of the Preliminary Budget were available for public inspection on the District's website, as well as at the District's Administrative Office.

Whereas, a public hearing is scheduled at 6:30 PM on July 24, 2020 to be held via Zoom as authorized by the Brown Act in response to the COVID-19 pandemic; and

Whereas, it is in the best interest of the District that there are appropriations available in July 2020, prior to the adoption of the Final Operating Budget, to ensure payment to vendors and District staff, and

Now, Therefore, Be It Resolved that the Board hereby adopts temporary emergency appropriations for FY 2020/21 as follows:

1. \$850,000 in appropriations for Salaries/Wages and Benefits.
2. \$500,000 in appropriations for Non-Personnel Operating Costs.
3. \$200,000 in appropriations for vehicles, vessels and CIP projects not greater than \$25,000.
4. CIP revenue (grants and FEMA funding) and all CIP encumbrances (contract commitments) as of June 30, 2019 are hereby incorporated as part of the temporary appropriations, and

Be It Further Resolved, that the temporary appropriation balances shall be replaced by Final appropriations upon adoption of the 2020/21 Final Budget.

Approved this 17th day of June 2020 at the Regular Meeting of the Board of Harbor Commissioners by a recorded vote as follows:

For: Reyerer, Chang Kiraly, Mattusch, Larenas, Brennan

Against: None

Absent: None

Abstain: None

Abstention: None

Attested



Melanie Hadden
Deputy Secretary

BOARD OF HARBOR COMMISSIONERS



Nancy Reyerer
President