

Appropriation #2021045

\$0.00

Source:	General Fund reimbursed expenditures*	\$ 6,853,556.00
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*This appropriation does not increase or decrease the total County budget.

This request is to appropriate \$6,853,556.00 from General Fund expenditures planned to be reimbursed by federal Coronavirus, Aid, Relief and Economic Security (CARES) Act Coronavirus Relief Fund (CRF) funds to establish a Pandemic Response, Recovery, and Reconstitution and Contingency Reserve. This Reserve will support pandemic response, recovery, and reconstitution expenditures such as, but not limited to, human and community services, economic development, technology, and general County services. In addition to pandemic-related expenses, this Reserve may support advancing strategic priorities and providing a contingency for other unanticipated priority needs.

The resolution (Attachment B) authorizes the County Executive to allocate funding to and from this Reserve to appropriate budget line-items for expenditure. In accordance with current practice for other County Executive authorization, all of these transfers or distributions will be reported to the Board of Supervisors as part of the County's quarterly financial reports.