

RESOLUTION NO. 13-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2019-20 MID-YEAR BUDGET AND ADJUSTMENTS**

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year (FY) 2019-20 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, the City Council has reviewed the proposed mid-year budget and adjustments for the Fiscal Year 2019-20 at a public meeting on February 18, 2020.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2019-20 Mid-Year Budget for the following funds:

General Fund	\$176,438,879
Other Operating Funds	29,806,748
Special Revenue Funds	30,082,537
Capital Improvement Funds	32,658,210
Debt Service Funds	22,040,020
Enterprise Funds	66,931,692
Internal Service Funds	35,404,426
Housing Department	5,896,959
Total	\$399,259,471

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2019-20 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ (197,423)	\$ (200,076)	\$ 2,653
NON-GENERAL FUNDS			
CAD Dispatch	558,392	499,399	58,993
Code Enforcement Cost Recovery	62,179	40,000	22,179
Employment & Training		(21,100)	21,100
Encroachments		28,043	(28,043)
Engineering Cost Recovery		(35,943)	35,943
Equipment Replacement	150,000	441,000	(291,000)
Hilltop Landscape District		37,405	(37,405)
Housing Admin Fund		(3,650)	3,650
Housing NSP (NP)		353,792	(353,792)
Impact Fee - Community/Aquatics	24,495		24,495
Impact Fee - Fire	7,833		7,833
Impact Fee - Library	38,738		38,738
Impact Fee - Parks	8,208		8,208
Impact Fee - Parks/Open Space	102,119		102,119
Impact Fee - Police	8,571		8,571
Impact Fee - Stormwater	(20,582)		(20,582)
Impact Fee - Traffic	92,126		92,126
Impact Fee - Wastewater	(249,664)		(249,664)
Impact Fee Traffic		150,000	(150,000)
In-Lieu Fund		15,801	(15,801)
KCRT		(4,231)	4,231
Library Fund	64,800	40,000	24,800
Marina Bay Landscape District		73,702	(73,702)
Marina Fund	450,000		450,000
Planning & Building Cost Recovery	2,649,300	2,022,469	626,831
Port		490,938	(490,938)
Rent Control		(11,117)	11,117
Risk Mgmt - Insurance Reserves	(2,061,566)		(2,061,566)
RMS Services	142,002	139,437	2,565
R-Transit		(12,827)	12,827
Stormwater		(4,977)	4,977
Wastewater	(284,130)	3,410,319	(3,694,449)
Total Non-General Fund Requests	\$ 1,742,821	\$ 7,648,460	\$ (5,905,639)

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held February 18, 2020, by the following vote:

AYES: Councilmembers Choi, Johnson, Willis, and Mayor Butt.
NOES: Vice Mayor Bates.
ABSTENTIONS: Councilmember Martinez.
ABSENT: Councilmember Myrick.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

TOM BUTT
Mayor

Approved as to form:

BRUCE GOODMILLER
City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 13-20**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on February 18, 2020.



Pamela Christian, Clerk of the City of Richmond