

RESOLUTION NO. 19-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2020-21 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 2020-21 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 2020-21 at a public meeting on February 2, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2020-21 Mid-Year Budget for the following funds:

General Fund	175,814,341
Other Operating	25,807,226
Special Revenues	30,156,815
Capital Improvement	37,365,284
Debt Service	22,840,107
Enterprise	43,182,523
Internal Service	26,689,013
Housing Department	3,961,984
Total	365,817,293

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2020-21 Mid-Year Budget adjustments in the following amounts:

Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$10,654,151	\$6,293,348	\$4,360,803
NON-GENERAL FUND			
Asset Seizure	20,780	-	20,780
Equipment Services	-	30,249	(30,249)
Fire Impact Fee	7,443	-	7,443
General Capital	-	255,973	(255,973)
Grants	27,261	27,261	-
Hilltop Landscape Maintenance District	-	83,354	(83,354)
Housing Admin Prof Services	-	10,000	(10,000)
Housing Neighborhood Stabilization Program (NSP)	12,456	12,456	-
Kids First Initiative	-	61,472	(61,472)
Library Fund	(17,500)	-	(17,500)
Library Impact Fee	51,150	-	51,150
Marina Bay Landscape & Lighting	-	128,000	(128,000)
Measure J	-	585,396	(585,396)
Nevin Plaza and Nystrom Village	1,117,107	1,117,107	-
Park Impact Fee	10,488	-	10,488

Parks Open Space Impact Fee	170,240	251,297	(81,057)
Planning & Building Cost Recovery	1,033,068	1,200,000	(166,932)
Police Impact Fee	7,344	-	7,344
Recreation Impact Fee	40,830	24,020	16,810
Successor Housing Professional Services	-	14,923	(14,923)
Stormwater Impact Fee	13,456	-	13,456
Traffic Impact Fee	47,366	-	47,366
Wastewater Impact Fee	87,961	-	87,961
Total Non-General Fund Requests	\$2,629,450	\$3,801,507	\$(1,172,057)

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 16, 2021, by the following vote:

AYES: Councilmembers Jimenez, Martinez, McLaughlin, Willis, Vice Mayor Johnson, and Mayor Butt.
NOES: None.
ABSTENTIONS: None.
ABSENT: Councilmember Bates.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

THOMAS K. BUTT
Mayor

Approved as to form:

TERESA STRICKER
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. 18-21**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on February 16, 2021.



Pamela Christian, Clerk of the City of Richmond