

RESOLUTION NO. 34-22

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2021-22 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 2021-22 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 2021-22 at a public meeting on March 22, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2021-22 Mid-Year Budget for the following funds:

| | |
|---------------------|----------------------|
| General Fund | 192,005,339 |
| Other Operating | 25,357,561 |
| Special Revenues | 18,168,415 |
| Capital Improvement | 33,661,692 |
| Debt Service | 21,604,190 |
| Enterprise | 39,339,830 |
| Internal Service | 31,969,993 |
| Housing Department | 3,509,880 |
| RHA | 4,763,120 |
| Pension | 357,756 |
| Total | \$370,737,776 |

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2021-22 Mid-Year Budget adjustments in the following amounts:

| Fund Description | Revenue Adjustments Increase/ (Decrease) | Expense Adjustments Increase/ (Decrease) | Net Impact Increase/ (Decrease) |
|--|---|---|--|
| GENERAL FUND | | | |
| Total General Fund Requests | \$3,534,543 | \$9,094,911 | (\$5,560,638) |
| NON-GENERAL FUND | | | |
| Employment & Training | 1,992,371 | 12,371 | 1,980,000 |
| Equipment Services | 355,000 | 175,000 | 180,000 |
| Fire Impact Fee | 27,634 | | 27,634 |
| General Capital | 1,520,000 | (2,384,726) | 3,904,726 |
| Grants | 161,707 | 62,888 | 98,819 |
| Hilltop Landscape Maintenance District | | 47,000 | (47,000) |
| Housing Admin Prof Services | | 480,000 | (480,000) |
| Insurance Reserves | 16,886,431 | 8,330,539 | 8,555,892 |
| KCRT | | 35,999 | (35,999) |
| Library Impact Fee | 36,302 | | 36,302 |
| Marina Bay Landscape & Lighting | | 47,000 | (47,000) |
| Non-Departmental | 1,291,760 | (521,142) | 1,812,902 |
| Park Impact Fee | 2,160 | | 2,160 |

| | | | |
|--|---------------------|--------------------|---------------------|
| Parks Open Space Impact Fee | 43,899 | | 43,899 |
| Planning & Building Cost Recovery | 1,800,000 | | 1,800,000 |
| Police Impact Fee | 152,496 | | 152,496 |
| Port | 38 | 44,000 | (43,962) |
| Recreation Impact Fee | 10,527 | | 10,527 |
| Stormwater Impact Fee | 109,195 | | 109,195 |
| Traffic Impact Fee | 227,990 | | 227,990 |
| Wastewater | 325,313 | | 325,313 |
| Wastewater Impact Fee | 173,118 | | 173,118 |
| Richmond Housing Authority | (349,975) | (349,975) | 0 |
| Total Non-General Fund Requests | \$24,765,966 | \$5,978,954 | \$18,787,012 |

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a regular meeting thereof held March 22, 2022, by the following vote:

AYES: Councilmembers Bates, Jimenez, Johnson III, McLaughlin, Willis, Vice Mayor Martinez, and Mayor Butt.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN

 CLERK OF THE CITY OF RICHMOND
 (SEAL)

Approved:

THOMAS K. BUTT
 Mayor

Approved as to form:

DAVE ALESHIRE
 Interim 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. 34-22**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on March 22, 2022.



 Pamela Christian, Clerk of the City of Richmond