

RESOLUTION NO. 129-23

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2023-24 FOR QUARTER 1 BUDGET 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, the City’s budget was originally adopted on June 20, 2023; and

WHEREAS, the City’s first quarter budget report is received to monitor budget to actual trends between the time period of July 1, 2023, and September 30, 2023; and

WHEREAS, the City Council has reviewed the proposed budget adjustments in the first quarter budget report; and at a public meeting on November 28, 2023; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Richmond, California hereby adopts the resolution to receive the City’s first quarter budget report and approve the proposed budget adjustments set forth in Table 1, below:

Table 1: Budget Adjustments

Fund	Fund Description	Fund Type	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)	Net Impact	Justification
Non-General Fund Requests						
1306	American Rescue Plan Act (ARPA)			17,490	(17,490)	Community Needs Assessment and Strategic Investment Plan (SIP), FY2022-23 balance needed for payment of prior year invoices
1304	Emergency Operations and Disaster Recovery	Special Revenue		239,000	(239,000)	Emergency Operations and Disaster Operations Fund – City staff is proposing to appropriate budget balance from FY2022-23 to continue with tree removal in areas impacted from last year’s winter storms
1054	Engineering Grants Fund	Capital Improvement	2,500	2,500	-	Appropriate balance of grant award for the Greenway Rehabilitation and Bike Education Project
2116	Park Open Space Impact Fee Fund	Capital Improvement		80,000	(80,000)	Reinstate budget for SF Bay Trail Project, \$80K was used to begin Richmond Soccer Field Study
4001	Port of Richmond Fund	Enterprise		141,894	(141,894)	Appropriate budget balance from FY2022-23 for the Cafeteria Building Winterization Project
Total Non-General Fund Requests			2,500	480,884	(478,384)	

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 on November 28, 2023, by the following vote:

AYES: Councilmembers Bana, Robinson, Zepeda, Willis, and Vice Mayor McLaughlin.
NOES: None.
ABSTENTIONS: None.
ABSENT: Councilmember Jimenez and Mayor Martinez.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

EDUARDO MARTINEZ
Mayor

Approved as to form:

DAVE ALESHIRE
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. 129-23**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on November 28, 2023.


Pamela Christian, Clerk of the City of Richmond