

RESOLUTION NO. 32-24

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING AND APPROPRIATING GENERAL FUND UNSPENT FUNDS AND
EXCHANGE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS
WITH UNSPENT FUNDS**

WHEREAS, the City of Richmond has received an allocation of \$27,740,723 from the American Rescue Plan Act (ARPA); and

WHEREAS, the City Council has appropriated \$27,740,723 ARPA as of November 28, 2023; and

WHEREAS, the ARPA funds must be obligated by December 31, 2024, however, several ARPA projects will not be obligated by the deadline; and

WHEREAS, the unspent funds can be allocated to the currently ARPA funded projects and those projects can be funded from the unspent funds; and

WHEREAS, Historic Richmond Main Library project was appropriated \$4,146,490 of which, there is remaining \$1,898,377 that will not be obligated by December 31, 2024; and

WHEREAS, the ADA Miscellaneous Sidewalk Rehabilitation Project is currently funded from the General Capital Fund and is prepared to be obligated; and

WHEREAS, Historic Richmond Main Library project and ADA Miscellaneous Sidewalk Rehabilitation project can exchange funding sources to comply with ARPA funding obligation deadline; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Richmond, California hereby adopts the resolution approving the funding exchange and to appropriate, the following:

- Funding Exchange:

<u>ARPA Project</u>	<u>Amount</u>	<u>Current Funding</u>	<u>New Funding</u>
Fire Station 66 Restroom	423,283	ARPA	Unspent Funds
Recreation Center HVAC	1,114,975	ARPA	Unspent Funds
Shields-Reid HVAC	900,000	ARPA	Unspent Funds
Nevin Center HVAC	1,064,750	ARPA	Unspent Funds
Total	3,503,008		
Park Improvements	3,503,008	N/A	ARPA

<u>Project</u>	<u>Amount</u>	<u>Current Funding</u>	<u>New Funding</u>
Library Revitalization Project Fund Exchange	1,898,377	ARPA	General Capital
ADA Miscellaneous Sidewalk Rehabilitation project.	1,898,377	General Capital	ARPA

- Unspent Funds Appropriation:

<u>Fund</u>	<u>Item</u>	<u>Amount</u>
General Fund	Transfer Out	4,058,438
General Capital Fund	Transfer In	(4,058,438)
General Capital Fund	Fire Station 66 Restroom	423,283
General Capital Fund	Recreation Center HVAC	1,114,975
General Capital Fund	Shields-Reid HVAC	900,000
General Capital Fund	Nevin Center HVAC	1,064,750
General Capital Fund	Harbour 8 Park Extension	300,000
General Capital Fund	6 th St. & Macdonald Av. Signal Improvement	205,430
General Capital Fund	Bridge Preventive Maintenance	50,000
Total		4,058,438

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held April 16, 2024, by the following vote:

AYES: Councilmembers Bana, McLaughlin, Willis, Zepeda, Vice Mayor Jimenez, and Mayor Martinez.

NOES: None.

ABSTENTIONS: None.

ABSENT: Councilmember Robinson.

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. 32-24**, finally passed and adopted by the Council of the City of Richmond at a regular meeting held on April 16, 2024.



Pamela Christian, Clerk of the City of Richmond