

RESOLUTION NO. 128-24

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2024-25 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 24, 2024; and

WHEREAS, the City’s first quarter budget report is received to monitor budget to actual trends between the time period of July 1, 2024, and September 30,2024; and

WHEREAS, the City Council has reviewed the proposed budget adjustments in the first quarter budget report; and at a public meeting on November 19, 2024; 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

General Fund Requests					
Fund	Fund Description	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)	Net Impact	Justification
0001	General Fund		88,716	(88,716)	Carried-forward PO for IT architectural services for network refresh, approved FY2023-24 midyear
0001	General Fund		78,794	(78,794)	Carried-forward PO for RingCentral MVP Services, approved FY2023-24 midyear
0001	General Fund		95,352	(95,352)	Carried-forward PO for replacing fiber backbone in parks and Corp yard, approved FY2023-24 midyear
0001	General Fund		36,769	(36,769)	Carried-forward PO for network infrastructure fiber termination and fiber, approved FY2023-24 midyear
0001	General Fund		44,434	(44,434)	Carried-forward PO for replacement and installation of UPS batteries 440 building, approved FY2023-24 midyear
0001	General Fund	707,000		707,000	Updated sales tax update from consultant, Avenu Analytics
0001	General Fund	(97,000)		(97,000)	Updated sales tax update from consultant, Avenu Analytics
0001	General Fund	(66,400)		(66,400)	Updated sales tax update from consultant, Avenu Analytics
0001	General Fund	(99,000)		(99,000)	Updated sales tax update from consultant, Avenu Analytics
0001	General Fund	100,000		100,000	2% admin fee collected from credit card transactions
0001	General Fund		100,000	(100,000)	Property tax bills to Contra Costa County and Richmond Main Street
0001	General Fund		355,000	(355,000)	CCTV Cameras (Police/Public Works) - Transfer Out
0001	General Fund		80,000	(80,000)	New radios for Code Enforcement, (11) APX6000 radios with software features

	General Fund - Net Impact	544,600	879,064	(334,464)	
Non-General Fund Requests					
1018	Rent Program	(10,000)		(10,000)	Decrease revenue and expense due to Rent Board deciding not to conduct the 360-performance evaluations
1018	Rent Program		(10,000)	10,000	
Fund	Fund Description	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)	Net Impact	Justification
1054	Engineering Grant	178,400		178,400	Appropriate TDA Grant for Downtown Point Richmond Bicycle Connectivity Project that supports the Ferry to Bridge to Greenway (F2B2G) Plan. This was approved by City Council in Resolution 12-22 adopted on 01/25/2022
1054	Engineering Grant		178,400	(178,400)	
2001	General Capital Fund		3,000,000	(3,000,000)	Appropriate \$3M from the general capital fund balance for the Main Library Remodel Project as Project team anticipates encumbering/spending approximately \$3M by April 2025 for public art appropriation, construction management services, permit fees, utility fees, relocation costs, temporary facility upgrades and procuring a contract for furniture, fixtures and equipment
2001	General Capital Fund		110,739	(110,739)	Appropriate from Fund Balance to complete and close out the Santa Rita Road Stabilization project. Funding was approved in FY23-24 City Council meeting 05/21/24
2001	General Capital Fund		267,500	(267,500)	Appropriate from Fund Balance fund for the Downtown Point Richmond Bicycle Connectivity Project 23060 funded in part by TDA Grant
2001	General Capital Fund	355,000		355,000	CCTV Cameras (Police/Public Works) - Transfer In
2001	General Capital Fund		355,000	(355,000)	CCTV Cameras (Police/Public Works)
4003	Wastewater		732,938	(732,938)	Appropriate budget for WWTP Dichlorination SBS Project. Contract increase was approved by the City Council on 6-25-24, after FY2024-25's budget was adopted
4003	Wastewater		7,797,456	(7,797,456)	Appropriate budget for WWTP Sludge Thickener Project. Contract increase was approved by the City Council on 7-2-24, after FY2024-25's budget was adopted
	Non-General Fund Requests - Net Impact	523,400	12,432,033	(11,908,633)	

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond, California at a regular meeting thereof held November 19, 2024, by the following vote:

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

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

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. 128-24**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on November 19, 2024.


Pamela Christian, Clerk of the City of Richmond