

RESOLUTION NO. 11-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND ADOPTING FISCAL YEAR 2010-11 MID-YEAR 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, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2009-10 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 adjustments for the Fiscal Year 2010-11 at a public meeting on February 15, 2011.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Richmond hereby adopts the FY2010-11 Mid-Year Budget adjustments in the following amounts:

	Expense Increase (Decrease)	Revenue Increase (Decrease)	Fund Balance Appropriation
GENERAL FUND			
City Attorney	85,000		
City Clerks Office	255,000		
City Manager's Office	50,000		
Finance	190,175		
Human Resources - Administrative Adjustment	129,330		
Library & Cultural Services	39,652		
Library & Cultural Services	2,200		2,200
Office of Neighborhood Safety	187,500		187,500
Office of Neighborhood Safety	100,000	100,000	
Office of Neighborhood Safety	15,000	15,000	
Police	174,262	174,262	
Police	400,000		
Public Works	(47,934)		
Recreation	50,000	50,000	
Recreation	50,000	50,000	
Non-Departmental	61,855		
Non-Departmental - Administrative Adjustment	945,724		
Non-Departmental - Administrative Adjustment	-	2,496,910	
Total General Fund requests	2,687,764	2,886,172	189,700
OTHER FUNDS			
Employment & Training Fund	715,142	715,142	
Library Fund	86,000	86,000	
Police - 800Mhz Fund	934,725		934,725
Police - Asset Seizure fund	18,000		18,000
Police - Grants Fund	191,671		191,671
Public Works - Facilities Maintenance Other operating	115,000		115,000
Public Works - Facilities Maintenance Prof Svcs	15,000		15,000
Public Works - Facilities Maintenance Salaries	47,934		47,934
Public Works - Hilltop	99,800		99,800
Public Works - Marina Bay	60,000		60,000
Public Works - Marina Bay	61,855	61,855	
Recreation - Outside Funded Grant	1,959	1,959	
Recreation - Paratransit	(63,037)	(63,037)	

Risk Management Professional Svcs	45,000		45,000
Risk Management Salaries	48,382		48,382
Total Other Fund requests	2,377,431	801,919	1,575,512

CIP FUNDS			
E&T - General Capital Fund	89,842		89,842
Engineering - 2001A Lease Bond	(63,929)	(63,929)	-
Engineering - 2001A Lease Bond	63,929	63,929	-
Engineering - General Capital Fund	13,929		13,929
Engineering - General Capital Fund	50,000		50,000
Engineering - General Capital Fund	287,835		287,835
Engineering Department - General Capital Fund	974,764	731,073	243,691
Engineering Department - General Capital Fund	(95,000)		(95,000)
Engineering Department - General Capital Fund	67,179		67,179
Engineering Department - General Capital Fund	20,000		20,000
Engineering Department - Grants	147,801	147,801	-
Engineering Department - Grants	21,479	21,479	-
Engineering Department - Grants	151,875	151,875	-
Engineering Department - Grants	150,000	150,000	-
Engineering Department - Grants	194,000	194,000	-
Police Department - Grant	(4,485)		(4,485)
Police Department - Police Impact Fees	20,000		20,000
Public Works - General Capital Fund	31,633	17,878	13,755
Public Works - General Capital Fund	50,000		50,000
Public Works - General Capital Fund	75,000		75,000
Public Works - Parks Grant	357,132	357,132	-
Public Works - Parks Impact Fees	(80,000)		(80,000)
Public Works - Parks Impact Fees	(71,000)		(71,000)
Public Works - Parks Impact Fees	151,000		151,000
Public Works - Parks Impact Fees	(80,000)		(80,000)
Recreation/Paratransit - General Capital Fund	51,388		51,388
Total CIP Fund requests	2,574,372	1,771,238	803,134

Total requests for appropriation	7,639,567	5,459,329	2,568,346
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I certify that the foregoing resolution was passed and adopted by the members of the Richmond City Council at a joint meeting held on Tuesday, February 15, 2011, by the following vote:

AYES: Councilmembers Bates, Beckles, Booze, Rogers, Vice Mayor Butt, and Mayor McLaughlin

NOES: None

ABSTENTIONS: None

ABSENT: Councilmember Ritterman.

DIANE HOLMES
Clerk of the City of Richmond

[SEAL]

Approved:

GAYLE MCLAUGHLIN
Mayor

Approved as to form:

RANDY RIDDLE
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. 11-11**, finally passed and adopted by the City Council of the City of Richmond at a joint meeting held on February 15, 2011.