

RESOLUTION NO. 40-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND ADOPTING
FISCAL YEAR 2011-12 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 2010-11 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 2011-12 at a public meeting on March 20, 2012.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Richmond hereby adopts the FY2011-12 Mid-Year Budget adjustments in the following amounts:

	Fund Number	Expense Increase (Decrease) <i>Recommend</i>	Funding Source Increase (Decrease)	Net Impact
Total General Fund requests	0001	4,889,597	3,732,255	1,157,342
Secured Pension Override	1001	(2,079,733)		(2,079,733)
Paratransit Fund	1003	6,400	6,400	-
Asset Seizure Fund	1004	(20,259)		(20,259)
Library Fund	1005	1,500	1,500	-
Outside Funded Grants	1006	1,140,000	1,140,000	-
Pt. Molate Fund	1008	(904,596)	30,873	(935,469)
NR Waste Mitigation Fund	1010	200,000	200,000	-
Planning & Building CR	1050	(138,806)		(138,806)
Engineering CR	1051	-	549,570	(549,570)
Code Enforcement	1053	(220,523)	(125,000)	(95,523)
Engineering Grants	1054	104,550	3,248,811	(3,144,261)
CDBG	1201	-	55,765	(55,765)
HOME	1202	-	972	(972)
Employment & Training	1205	340,500	340,500	-
CDBG Homeless Prevention	1206	(385,736)		(385,736)
Port Fund	4001	(150,000)	(142,663)	(7,337)
Marina Fund	4005	146,872		146,872
Stormwater	4006	(94,620)		(94,620)
KCRT	4008	(28,938)		(28,938)
Insurance Reserves	5001		2,340,000	(2,340,000)
IT Internal Service Fund	5002	1,441,326		1,441,326
Equipment Maintenance Fund	5003	415,592		415,592
Facility Maintenance Fund	5004	355,025		355,025
CAD	5005	1,117,935	412,613	705,322
RMS	5006	272,057	92,245	179,812
800Mhz	5007	1,652,852		1,652,852
RCRA Admin	7101	(50,446)		(50,446)
Housing Admin	7102	(42,117)		(42,117)
Housing Authority	8101	(1,375,535)	(770,500)	605,035)
Total Other Fund requests		1,703,301	7,381,086	(5,677,785)

CIP FUNDS

General Capital Fund	2001	3,134,960	1,675,401	1,459,559
CIP Lease Revenue Bond	2003	(29,260)		(29,260)
Redevelopment - Civic Center Fund	2004	1,125,964		1,125,964
Public Works - Park Impact Fees	2110	225,000		225,000
Engineering - Traffic Impact Fee	2111		256,500	(256,500)
Recreation - Recreation Impact Fees	2115	100,000		100,000
Redevelopment - Housing CIP	7202	1,664,319	1,664,319	-
Total CIP Fund requests		6,220,982	3,596,220	2,624,762

Total requests for appropriation		12,813,880	14,709,561	(1,895,681)
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I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a regular meeting held on March 20, 2012, by the following vote:

AYES: Councilmembers Bates, Beckles, Booze, Butt, Ritterman, and Vice Mayor Rogers.
NOES: None.
ABSTENTIONS: None.
ABSENT: Mayor McLaughlin.

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. 40-12, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on March 20, 2012.