

RESOLUTION NO. 82-12

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA, APPROVE THE FISCAL YEAR 2012-13 THROUGH 2016-17 CAPITAL IMPROVEMENT PLAN AND ADOPT THE FISCAL YEAR 2012-13 BUDGET FOR THE CAPITAL IMPROVEMENT FUNDS

WHEREAS, a balanced Annual Budget for the City of Richmond has been prepared for Fiscal Year 2012-13 and presented to the City Council pursuant to Article IV, Section 1 (b) of the Charter of the City of Richmond; and

WHEREAS, a Capital Improvement Plan for Fiscal Years 2012-13 through 2016-17 has been prepared; and

WHEREAS, the budget for the Capital Improvement Funds for the 2012-13 Fiscal Year has been prepared; and

WHEREAS, all appropriations for the prior fiscal year shall lapse at the end of Fiscal Year 2012-13 and any remaining amounts shall be credited against their respective fund balances, except for:

- a. Any unexpected but encumbered amounts for specific orders outstanding at the end of the Fiscal Year; and
- b. Any appropriations for incomplete capital projects including the Municipal Sewer District at the end of Fiscal Year 2011-12; and

WHEREAS, for these exceptions, such carry-overs may be made without any further City Council action; and

WHEREAS, the City Council needs to approve the following expenditures for the Fiscal Year 2012-13 Capital Improvement budget:

- a. Project expenditures in the amount of \$30,678,738 for the first year (FY2012-13) of the Capital Improvement Plan; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Richmond hereby (1) approves the Capital Improvement Plan for Fiscal Years 2012-13 through 2016-17; (2) adopts the budget for the Capital Improvement Funds for the 2012-13 Fiscal Year; and (3) authorizes the City Manager to place appropriations and estimated revenues in effect on **July 1, 2012** and as shown in the FY2012-13 Capital Improvement Budget.

I certify that the foregoing Resolution was passed and adopted by the Members of the City Council of the City of Richmond at a special meeting held on June 26, 2012, by the following vote:

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

DIANE HOLMES
CLERK OF THE CITY OF RICHMOND

(SEAL)

Approved:

GAYLE MCLAUGHLIN
Mayor

Approved as to form:

BRUCE GOODMILLER
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. 82-12, finally passed and adopted by the City Council of the City of Richmond at a special meeting held on June 26, 2012.