

RESOLUTION NO. 14-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2015-16 MID-YEAR BUDGET AND 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 2014-15 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 and adjustments for the Fiscal Year 2015-16 at a public meeting on February 16, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2015-16 Mid-Year Budget for the following funds:

| | |
|---|-----------------------|
| General Fund | \$ 143,839,151 |
| Other Operating Funds | 27,368,527 |
| Special Revenue Funds | 20,515,361 |
| Capital Improvement Funds | 24,157,011 |
| Debt Service Funds | 21,788,066 |
| Enterprise Funds | 43,161,116 |
| Internal Service Funds | 26,102,085 |
| Successor Agency to the Richmond Community Redevelopment Agency | 63,532,369 |
| Housing Department | 9,799,039 |
| Richmond Housing Authority | 26,830,682 |
| Total | \$ 407,093,407 |

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2015-16 Mid-Year Budget adjustments in the following amounts:

| | Revenue Increase (Decrease) | Expense Increase (Decrease) | Net Impact |
|--|-----------------------------------|-----------------------------------|---------------------|
| GENERAL FUND | | | |
| Total General Fund Requests | \$ 2,727,031 | \$ (172,526) | \$ 2,899,557 |
| NON-GENERAL FUNDS | | | |
| Gas Tax (Mathieu Court) | | (51,058) | (51,058) |
| Gas Tax (Safe Routes Project) | | 51,058 | 51,058 |
| R-Transit | | 155,934 | (155,934) |
| Library Fund | 10,000 | 10,000 | - |
| Emergency Medical Services | | 46,711 | (46,711) |
| Hilltop Landscape District | | (106,034) | 106,034 |
| Marina Bay Landscape District | | (167,369) | 167,369 |
| Chevron ECIA | | 89,305 | (89,305) |
| Asset Seizure | 49,813 | | 49,813 |
| Planning & Building | 1,321,512 | 1,340,156 | (18,644) |
| Code Enforcement | (28,573) | (36,018) | 7,445 |
| Engineering Grants | 1,614 | 1,614 | - |
| Employment & Training | 1,247,665 | 1,247,665 | - |
| General Capital Fund | | 88,733 | (88,733) |
| Measure J | | 120,090 | (120,090) |
| Park Impact Fee | 194 | | 194 |
| Traffic Impact Fee | 44,739 | | 44,739 |
| Fire Impact Fee | 8,955 | | 8,955 |
| Police Impact Fee | 8,087 | | 8,087 |
| Comm/Aquatic Impact Fee | 39,905 | | 39,905 |
| Parks/Open Impact Fee | 159,393 | | 159,393 |
| Library Impact Fee | 46,333 | | 46,333 |
| Storm Drainage Fee | 62,824 | | 62,824 |
| Civic Center Debt Service | 167,380 | 167,380 | - |
| Richmond Housing Authority | | (225,444) | 225,444 |
| Richmond Housing Authority | | 225,444 | (225,444) |
| KCRT | 100,000 | | 100,000 |
| Risk Management | 200,000 | 200,000 | - |
| Police RMS | 30,000 | | 30,000 |
| Successor Agency | 1,799,425 | 1,799,425 | - |
| Housing Department | (8,673,381) | (8,768,708) | 95,327 |
| Total Non-General Fund Requests | \$ (3,404,115) | \$ (3,811,116) | \$ 407,001 |

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held February 16, 2016, by the following vote:

AYES: Councilmembers Bates, Beckles, McLaughlin, Myrick, Pimplé,
Vice Mayor Martinez, and Mayor Butt.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

TOM BUTT
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. 14-16**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on February 16, 2016.


Pamela Christian, Clerk of the City of Richmond