

CITY COUNCIL RESOLUTION NO. 14-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2016-17 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 2015-16 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 2016-17 at a public meeting on February 28, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2016-17 Mid-Year Budget for the following funds:

General Fund	\$152,318,065
Other Operating Funds	25,110,581
Special Revenue Funds	19,489,381
Capital Improvement Funds	21,395,245
Debt Service Funds	23,144,396
Enterprise Funds	47,361,236
Internal Service Funds	29,357,660
Successor Agency to the Richmond Community Redevelopment Agency	49,514,791
Housing Department	12,220,158
Richmond Housing Authority	27,973,440
Total	\$407,884,953

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2016-17 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase (Decrease)	Expense Increase (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ 43,083	\$ 306,335	\$ (263,252)
NON-GENERAL FUNDS			
Gas Tax	(91,775)	(93,463)	1,688
Asset Seizure	10,681		10,681
Library Fund	(7,310)	(7,310)	-
Emergency Medical Services	1,278		1,278
Chevron ECIA	187,539	187,539	-
Planning & Building	324,192	691,896	(367,704)
Engineering Grants	332,829	287,119	45,710
Employment & Training	714,839	714,839	-
General Capital Fund		535,676	(535,676)
Measure J	270,000		270,000
Harbor Fund	1,411		1,411
Park Impact Fee	121		121
Fire Impact Fee	147,839		147,839
Police Impact Fee	89,409		89,409
Recreation Impact Fee	61,768		61,768
Parks/Open Impact Fee	256,731		256,731
Library Impact Fee	128,412		128,412
Wastewater Impact Fee	547,882	131,000	416,882
Port of Richmond		(1,360,623)	1,360,623
Wastewater	695,271	684,491	10,780
Stormwater	112,240		112,240
Equipment Services		115,825	(115,825)
Risk Management		27,819	(27,819)
Police RMS	(196,658)		(196,658)
Successor Agency	2,029,103	275,000	1,754,103
Housing Department	(167,897)	1,346,511	(1,514,408)
Total Non-General Fund Requests	\$ 5,447,905	\$ 3,536,319	\$ 1,911,586

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 28, 2017, by the following vote:

AYES: Councilmembers Choi, Martinez, McLaughlin, Myrick, Willis, Vice Mayor Beckles, 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. 14-17**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on February 28, 2017.



Pamela Christian, Clerk of the City of Richmond