

RESOLUTION NO. 4-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2018-19 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 2018-19 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 2018-19 at a public meeting on February 5, 2019.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2018-19 Mid-Year Budget for the following funds:

General Fund	\$170,244,250
Other Operating Funds	24,048,829
Special Revenue Funds	28,808,013
Capital Improvement Funds	27,124,915
Debt Service Funds	24,762,339
Enterprise Funds	50,517,640
Internal Service Funds	32,549,878
Housing Department	9,069,487
Total	\$367,125,351

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2018-19 Mid-Year Budget adjustments in the following amounts:

	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$ 2,116,897	\$ 1,968,965	\$ 147,931
NON-GENERAL FUNDS			
Gas Tax	(1,983,387)	(1,983,387)	-
Transportation Fund		(46,599)	46,599
Asset Seizure	51,902		51,902
ECIA		31,395	(31,395)
Road Maintenance Rehabilitation Account	1,983,387	2,683,387	(700,000)
Planning & Building Cost Recovery	1,050,000	1,050,000	-
Engineering Cost Recovery	40,957	40,957	-
Encroachments		21,500	(21,500)
Housing In-Lieu	1,423,740	24,500	1,399,240
Kids First Initiative	250,000	250,000	-
General Capital Fund	693	8,763	(8,070)
Impact Fee - Parks	65,566		65,566
Impact Fee - Traffic	342,962		342,962
Impact Fee - Fire	54,065		54,065
Impact Fee - Police	58,783		58,783
Impact Fee - Aquatic	270,527	65,675	204,852
Impact Fee - Parks Open Space	383,115		383,115
Impact Fee - Library	384,880		384,880
Impact Fee - Hilltop	114		114
EPA Brownfield - Iron Triangle	400,000	175,000	225,000
Wastewater		413,000	(413,000)
Marina		10,000	(10,000)
Equipment Replacement	150,000	250,000	(100,000)
Total Non-General Fund Requests	\$ 4,927,304	\$ 2,994,191	\$ 1,933,113

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 5, 2019, by the following vote:

AYES: Councilmembers Bates, Johnson, Martinez, Myrick, Willis,
Vice Mayor Choi, 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. 4-19**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on February 5, 2019.



Pamela Christian, Clerk of the City of Richmond