

RESOLUTION NO. 16048

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDWOOD CITY APPROPRIATING AND TRANSFERRING CERTAIN FUNDS FOR SPECIFIED PURPOSES TO CONFORM THE BUDGETED AMOUNTS TO ACTUAL REVENUES OR EXPENDITURES FOR TRANSACTIONS THAT HAVE OCCURRED OR ARE ANTICIPATED TO OCCUR DURING FY 2021-2022

WHEREAS, during the course of a fiscal year, the City Council may take actions that change or modify the City's existing and approved budgets; and

WHEREAS, grants and revenue are received during the course of the fiscal year which were not anticipated when the City's budgets were first approved; and

WHEREAS, appropriations need to be established in order for staff to utilize grants and revenues received; and

WHEREAS, generally, twice a year staff will present appropriation changes to the City Council for approval; and

WHEREAS, staff has presented written documentation, which is attached hereto as Exhibits "1" and "2" which sets forth in particularity the changes in revenues and the changes in expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REDWOOD CITY AS FOLLOWS:

1. The following stated amounts, as set forth in full in Exhibits "1" and "2" which are attached hereto and made a part hereof, are hereby appropriated and transferred for specific purposes to conform the budgeted amounts to actual revenues or expenditures approved for transactions, which have occurred during fiscal year 2021-2022:

Summary of Recommended Budget Changes by Fund Type			
	Revenues	Expenditures	Net Change in Fund Balance
	\$	\$	\$
General Fund	10,134,130	3,103,290	7,030,840
Special Revenue Funds	3,569,930	(5,514,744)	9,084,674
Capital Projects Funds	-	445,000	(445,000)
Debt Service Funds	-	1,803,372	(1,803,372)
Enterprise Funds	-	200,000	(200,000)
Internal Services Funds	8,000,000	661,589	7,338,411
Fiduciary Funds	500,000	-	500,000
Total Revisions	22,204,060	698,507	21,505,553

This Council does hereby establish as the appropriation revisions for Fiscal Year 2021-2022.

* * *

CITY OF REDWOOD CITY FY 2021-22

Changes in Revenues

June 13, 2022

General Fund

A-1	Administrative Services	Adjust revenue budgets for sales and use tax, district sales tax, and half cent public safety tax based on most recent forecast from HdL Consultants.	(159,648)
A-2	Administrative Services	Increase revenue budgets for Vehicle In-Lieu and property transfer tax based on updated estimates from the County.	7,772,809
A-3	Administrative Services	Transfer budget from the General Fund to the Self Insurance fund as a contribution to reserve balance for claims.	(8,000,000)
A-4	City Manager	Increase revenue budget for the Encampment Resolution Funding (ERF) grant received from the Business, Consumer Services and Housing Agency's (BCSH) California Interagency Council on Homelessness (Cal ICH).	1,843,500
A-5	Fire	Decrease revenue budget to record actual Mutual Aid reimbursement revenue received in FY21-22.	(10,893)
A-6	Fire	Increase revenue budget for fire services provided to City of San Carlos. Due to the late billing in FY 2020-21, there are two years' worth of billings in FY 2021-22.	8,038,247
A-7	Library	Increase revenue budget for CLLS ESL Grant awarded for Project READ.	38,750
A-8	Library	Increase revenue for summer learning program materials that will be reimbursed by the Peninsula Library System.	50,285
A-9	Parks, Recreation & Community Services	Increase and adjust revenue budgets based on revised After-School Program funding agreement with the RCSD.	140,502
A-10	Parks, Recreation & Community Services	Increase revenue budget for the Silicon Valley Community Foundation Almanac Holiday Grant.	31,000
A-11	Parks, Recreation & Community Services	Increase revenue budget for the Silicon Valley Community Foundation Hurlbut Johnson Grant.	6,000
A-12	Parks, Recreation & Community Services	Decrease expenditure budget to correct duplicate entry from mid-year budget amendments.	55,000
A-13	Parks, Recreation & Community Services	Increase revenue budget for the County of San Mateo Core Agency Wellness Grant.	5,540
A-14	Parks, Recreation & Community Services	Increase revenue budget for special events.	292,000
A-15	Parks, Recreation & Community Services	Increase revenue budget for the Summer Enrichment Grant.	31,038
Total General Fund			\$ 10,134,130

Special Revenue Funds

A-16	Community Development & Transportation	Increase Cost Recovery revenue budget to record actual revenue received in FY21-22.	3,569,930
Total Special Revenue Funds			\$ 3,569,930

Internal Services Funds

A-17	Administrative Services	Transfer budget from the General Fund to the Self Insurance fund as a contribution to reserve balance for claims.	8,000,000
Total Internal Services Funds			\$ 8,000,000

Fiduciary Funds

A-18	Administrative Services	Increase budget for Section 115 Trust contributions from other Funds.	500,000
Total Fiduciary Funds			\$ 500,000

Total Revenue Changes	\$ 22,204,060
------------------------------	----------------------

Exhibit 2

CITY OF REDWOOD CITY FY 2021-22

Changes in Expenditures

June 13, 2022

General Fund

B-1	Administrative Services	Adjust expenditure budgets for risk, OPEB, CalPERS and County related costs to reflect actual expenditures that will occur in FY21-22.	955,847
B-2	City Manager	Increase expenditure budget for legislative advocacy and grant writing consultant.	90,000
B-3	City Manager	Decrease budget set-aside for small business support to offset costs related to the Economic Resiliency Plan.	(280,000)
B-4	City Manager	Increase expenditure budgets for the Encampment Resolution Funding (ERF) grant received from the Business, Consumer Services and Housing Agency's (BCSH) California Interagency Council on Homelessness (Cal ICH).	1,843,500
B-5	Community Development & Transportation	Transfer salary savings from vacant Building Division positions to cover cost of Management Fellow in FY21-22.	-
B-6	Fire	Transfer budgets to appropriate programs in which actuals expenditures are being incurred.	-
B-7	Fire	Increase expenditure budget overtime expenditures relating to mutual aid efforts.	139,107
B-8	Library	Increase expenditure budget for CLLS ESL Grant awarded for Project READ.	38,750
B-9	Library	Increase expenditure budget for summer learning program materials that will be reimbursed by the Peninsula Library System.	50,285
B-10	Parks, Recreation & Community Services	Transfer expenditure budget to allocate one-time funds for the Hawes Park LED Light Conversion Project.	(160,000)
B-11	Parks, Recreation & Community Services	Increase expenditure budget for the Silicon Valley Community Foundation Almanac Holiday Grant.	31,000
B-12	Parks, Recreation & Community Services	Increase expenditure budget for annual fireworks show.	90,000
B-13	Parks, Recreation & Community Services	Increase expenditure budget for the Silicon Valley Community Foundation Hurlbut Johnson Grant.	6,000
B-14	Parks, Recreation & Community Services	Adjust expenditure budget to correct duplicate entry from mid-year and to extend the contracts of the existing LISC staff through June 30, 2022	(62,777)
B-15	Parks, Recreation & Community Services	Increase expenditure budget for the County of San Mateo Core Agency Wellness Grant.	5,540
B-16	Parks, Recreation & Community Services	Increase expenditure budgets for special events.	410,000
B-17	Parks, Recreation & Community Services	Increase expenditure budget for the Summer Enrichment Grant.	31,038
B-18	Police	Transfer salary savings for various costs relating to Department operations, including consultant services, replacement of office equipment, and overtime relating to mutual aid requests.	-
B-19	Police	Transfer salary savings for the installation of cameras in all of the Police Department's marked patrol cars.	-
B-20	Police	Transfer salary savings for costs relating to part time per diem dispatchers and training that had been deferred due to COVID restrictions.	-
B-21	Police	Transfer salary savings for the purchase of mobile data computers for Police patrol vehicles.	-
B-22	Public Works Services	Transfer expenditure budget to allocate one-time funds for Sea Level Rise Vulnerability Assessment study.	(85,000)
Total General Fund			\$ 3,103,290

Special Revenue Funds

B-23	City Manager	Adjust Housing related expenditure budgets to align with updated projections based on year-to-date actuals.	(8,684,674)
------	--------------	---	-------------

B-24	Community Development & Transportation	Increase Cost Recovery expenditure budget for additional Cost Recovery consultant work and contracts through rest of FY21-22.	3,169,930
Total Special Revenue Funds			\$ (5,514,744)

Capital Projects Funds

B-25	Administrative Services	Transfer expenditure budget from Capital Outlay Fund and Public Art fund for mural installation costs.	-
B-26	Parks, Recreation & Community Services	Transfer expenditure budget to allocate one-time funds for the Hawes Park LED Light Conversion Project.	160,000
B-27	Public Works Services	Transfer expenditure budget to allocate one-time funds for Sea Level Rise Vulnerability Assessment study.	85,000
B-28	Public Works Services	Increase expenditure budget for improvement of various City facilities. This increase will cover the structural reinforcement of the Red Morton Community Center roof necessary to complete the ongoing HVAC replacement project.	200,000
Total Capital Projects Funds			\$ 445,000

Debt Service Funds

B-29	Administrative Services	Increase expenditure budget for VMSC bond debt service.	1,803,372
Total Debt Service Funds			\$ 1,803,372

Enterprise Funds

B-30	Public Works Services	Increase expenditure budget for the emergency sewer repair project at Veterans Boulevard for project completion.	200,000
Total Enterprise Funds			\$ 200,000

Internal Services Funds

B-31	Administrative Services	Adjust expenditure budgets for risk, OPEB, CalPERS and County related costs to reflect actual expenditures that will occur in FY21-22.	411,589
B-32	Public Works Services	Increase expenditure budget for the unexpected replacement of a street sweeping vehicle.	250,000
Total Internal Services Funds			\$ 661,589

Total Expenditure Changes	\$ 698,507
----------------------------------	-------------------

Passed and adopted by the Council of the City of Redwood City at a
Joint City Council/Successor Agency Board/Public Financing Authority Meeting
thereof held on the 13th day of June 2022 by the following votes:

AYES: Aguirre, Gee, Howard, Reddy, Smith and Mayor Hale

NOES: None

ABSENT: Espinoza-Garnica

ABSTAINED: None

RECUSED: None



Giselle Hale
Mayor of the City of Redwood City

Attest:



Pamela Aguilar, CMC
City Clerk of Redwood City

I hereby approve the foregoing resolution this
14th day of June 2022.



Giselle Hale
Mayor of the City of Redwood City

