

RESOLUTION 2023-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO TO APPROPRIATE APPROXIMATELY \$1.79M OF GENERAL FUND DESIGNATED RESERVES TO FUND FY 2022/23 UNFORESEEN EXPENDITURES

WHEREAS, “Continue Fiscal Resilience, Fiscal Excellence and Fiscal Transparency” is an adopted City Council Priority contained in the adopted Fiscal Year 2023-2025 City Council Priority Workplan, effective May 1, 2023; and

WHEREAS, on June 21, 2022, the City Council adopted the FY 2022-24 Biennial Budget (Resolution 2022-083); and

WHEREAS, once the Budget is approved, City staff continues to monitor the Budget and recommends amendments to the Budget to ensure that the City’s financial plan is achieved in terms of its expenditure and income objectives; and

WHEREAS, these Budget amendments may be in response to urgent and unforeseen issues, acceptance of grant funds, or Council direction; and

WHEREAS, the Council approves numerous Budget amendments in various funds as part of the Mid-year Budget Review Report, the Budget Closing and Annual Comprehensive Financial Report; and

WHEREAS, on April 25, 2023, the Budget, Fiscal and Legislative Standing Committee consisting of Vice-Mayor Ponce and Councilmember Pabon-Alvarado reviewed all City Council-approved FY 2022-23 GFDR appropriations and unanimously recommended to the City Council to fund all allocations including the FY 2022-23 unforeseen contingencies in the amount of approximately \$1.79 million; and

WHEREAS, the total amount of unforeseen expenses is \$1,788,000 and is broken down as follows:

FY 22-23 Unforeseen Contingencies	Amount
Gas Tax/RMRA General Fund Subsidy	\$ 1,400,000
LCW Contract	\$ 90,000
PST Code Enforcement (DOJ Tobacco Grant Expiration)	\$ 145,000
Tri-City CAD RMS Contract Revenue Offset	\$ 153,000
Total FY 22-23 Unforeseen Contingencies	\$ 1,788,000

NOW, THEREFORE, BE IT RESOLVED that the foregoing recitations are true and correct and are included herein by reference as findings; and

BE IT FURTHER RESOLVED that the City Council appropriates \$1,788,000 from the General Fund Designated Reserve as outlined above.

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ADOPTED this 5th day of June 2023, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

ATTEST:

APPROVED:

Dorothy Gantt, City Clerk

Abel Pineda, Mayor