RESOLUTION 2025-104

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO APPROVING THE MID-CYCLE AMENDMENT TO THE BIENNIAL 2024-2026 ADOPTED BUDGET TOTALING $593,508

WHEREAS, the City of San Pablo adopted the FY 2024-26 Biennial Budget on May 20, 2024;

WHEREAS, once the budget is approved, City staff continues to routinely monitor the budget and recommends budget adjustments to ensure that the city's financial plan is achieved, in terms of its expenditure and income objectives;

WHEREAS, budget amendments are in response to updated revenue and expenditure projections;

WHEREAS, the City Council approves budget amendments as part of the Mid-year or Mid-cycle reporting process;

WHEREAS, FY 2025-26 General Fund revenues will be increased by $280,507 based on refined budget estimates and previously unbudgeted contract revenue;

WHEREAS, FY 2025-26 General Fund expenditures will increase by $171,749 due to increases in contract costs and telephone/internet services;

WHEREAS, FY 2025-26 Special Revenue Fund expenditures will exceed revenues and the excess will be covered by a transfer from the General Fund of $108,758, allocated to specific special revenue funds as outlined in the table below; and

WHEREAS, proposed FY 2025-26 budget amendments total $593,508 as follows:

General Fund:

DESCRIPTION	FUND	Expenditures	Revenue	Variance
CCC Animal Services	100-1110-43600	$44,955		
County Library services & IT Expenses	100-1110-44050	$21,794		
Community Services Revenue Decrease: CORRECTION	100-5210-34700		($140,000)	
Community Services Revenue Increase: CORRECTION	100-5110-34700		$140,000	
PW Engineering Professional Services	100-3310-43600	$30,000		
Matching Funds per WCCUSD agreement	100-5110-39906		$121,000	
Telephone/Internet Services	100-1430-42001	$75,000		
Kensington Services	100-1510-34101		$34,380	
User Fee Increase	212-0000-39999		$85,127	
Sales Tax (Bradley Burns) non-Measure K & S	100-0000-31300		$40,000	
General Fund Total:		**$171,749**	**$280,507**	**$108,758**

Special Revenue Fund:

Description	Fund	Expenditures	Revenue	Variance
GAS TAX (Street Maintenance)	200-3710-41001	$45,423		
GAS TAX (Street Maintenance)	200-3710-43600	$100,000		
CONFIRE SERVICE CONTRACT	201-1110-44050	$128,913		
ROAD MAINTENANCE & REHAB	221-0000-33500		$100,000	
Landscape and Lighting Assessment District (LLAD)	237-3610-41001	$45,423		
NEW Solid Waste Franchise Fee (Republic Contract)	256-3510-35500		$115,000	
Neighbor Champions Program	256-3510-43500	$32,000		
NEW Civic Spark Fellow	256-3510-43600	$35,000		
SB 1383 Mulch/Compost Procurement	256-3510-43600	$35,000		
Reimbursement for Franchise Agreement	256-3510-35500		$150,000	
CORRECTION to Stormwater Utility Assessment (SUA)	255-3510-35500		($140,000)	
Measure K HdL Increase (Sales Tax)	100-0000-31301		$30,000	
Measure S HdL Increase (Sales Tax)	100-0000-31304		$58,001	
Special Revenue Fund Total:		**$421,759**	**$313,001**	**($108,758)**

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 of the City of San Pablo hereby approves the a Mid-cycle amendment to the Biennial 2024-2026 adopted budget as set forth in this Resolution and increases appropriations by $593,507.

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ADOPTED this 4th day of August, 2025, by the following vote:

AYES: COUNCILMEMBERS: Ponce, Pineda, Xavier, Pabon-Alvarado and Cruz
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None
ABSTAIN: COUNCILMEMBERS: None

ATTEST: APPROVED:

/s/ Dorothy Gantt
Dorothy Gantt, City Clerk

/s/ Arturo Cruz
Arturo Cruz, Mayor