



BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE SPECIAL MEETING AGENDA

MONDAY, APRIL 24, 2023

5:30 PM

Location:

San Pablo City Hall
Council Chambers
1000 Gateway Avenue
San Pablo, CA 94806

VICE MAYOR PATRICIA PONCE
COUNCILMEMBER ELIZABETH PABON-ALVARADO

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In accordance with the Americans with Disabilities Act and Brown Act, individuals with disabilities requiring reasonable accommodations, including auxiliary aids or services, in order to participate in the meeting should submit a completed Meeting Accommodation Request Form by email to CityClerk@SanPabloCA.gov, with "Accommodation Request" listed in the subject line of the email. Alternatively, completed Meeting Accommodation Request Forms may be submitted to the City Clerk's Office at City Hall, 1000 Gateway Avenue, San Pablo, CA 94806. Meeting accommodation requests should be submitted as soon possible and must be received by the City no later than 10:00 am the day of the meeting for which accommodations are requested. Meeting Accommodation Request Forms may be found on the City's website [HERE](#), or requested by email to CityClerk@SanPabloCA.gov, or by phone at (510) 215-3000.

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

PUBLIC COMMENTS

This is the time for comments on any item within the Standing Committee's subject matter jurisdiction, if such item is NOT listed on today's agenda. The Standing Committee may not engage in discussion or take action on any item that is not specifically listed on the agenda. Your item may be referred to city staff for investigation, report or placement on a future agenda. Persons addressing the Standing Committee are required to limit their remarks to three (3) minutes unless an extension or decrease of time is ordered.

ITEMS FOR COMMITTEE DIRECTION AND/OR ACTION:

- FY 2022-23 General Fund Designated Reserves (GFDR) Update – Proposed Amendment #3**
Recommendation: Receive presentation; recommend formal consideration and approval to the City Council of the Proposed FY 2022-23 GFDR Amendment #3 to include \$2.87 million in one-time sale proceeds from the sale of the Old City Hall site; and \$865,000 in FY 2022-23 Unassigned Revenue Fund Balance from grant reimbursements for a Revised Total GFDR Balance of \$16.97 million.

2. Proposed FY 2023-24 Mid-Cycle Budget Restorations and Adjustments

Recommendation: Receive presentation; recommend formal consideration and approval to the City Council to Amend the FY 2022-24 Two-Year GF Adopted Budget (effective July 1, 2023) to include:

- (1) Restoration of a total of \$1.99 million in Mid-Cycle Budget Reductions; and
- (2) Include a total of \$1.36 million in new Mid-Cycle Budget Adjustments

3. Unforeseen Budget Contingencies for FY 2022-23

Recommendation: Receive presentation; recommend formal consideration and approval to the City Council of a total of \$388,000 in Unforeseen Budget Contingencies for FY 2022-23 prior to June 30, 2023.

ADJOURNMENT