

RESOLUTION NO. 32-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2021-22 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 2022-2023 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 2022-2023 at a public meeting on February 21, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the Fiscal Year 2022-2023 Mid-Year Budget as following for the following funds:

General Fund	215,103,040
Other Operating	38,581,380
Special Revenues	44,570,005
Capital Improvement	55,250,122
Debt Service	21,612,086
Enterprise	109,136,999
Internal Service	28,033,672
Housing Department	5,496,861
RHA	4,915,044
Pension	210,463
Trust	80,000
Total	522,989,673

BE IT FURTHER RESOLVED that the City Council hereby adopts the Fiscal Year 2022-2023 Mid-Year Budget adjustments listed in Attachment 2 – Mid-Year Budget Adjustments:

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a special meeting held on Tuesday, March 28, 2023, by the following vote:

AYES: Councilmembers Bana, Jimenez, Robinson, Willis,
Zepeda, Vice Mayor McLaughlin, and Mayor Martinez.
NOES: None.
ABSTENTIONS: None.
ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

EDUARDO MARTINEZ
Mayor

Approved as to form:

DAVE ALESHIRE
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. 32-23**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on March 28, 2023.



Pamela Christian, Clerk of the City of Richmond

(A) Line #	(B) Department	(C) Fund Description	(D) Type	(E) Increase/ Decrease	(E-2) Category	(F) Proposed Mid-Year Adjustment, March 7, 2023	(F-2) Proposed Mid-Year Adjustments March 28, 2023	(G) Description
General Fund Requests								
1	Internal Services/Finance	General Fund	Revenue	Increase	Property Taxes	(2,551,967)	(2,551,967)	Property Taxes, Successor Agency surplus and passthrough
2	Internal Services/Finance	General Fund	Revenue	Increase	Sales & Use Tax	(271,937)	(271,937)	Sales Tax is trending higher than expected
3	Internal Services/Finance	General Fund	Revenue	Increase	Utility Users Tax	(897,690)	(897,690)	Utility Users Tax, Chevron payment is being received one month in advance. Increase budget to reflect additional revenue.
4	Internal Services/Finance	General Fund	Revenue	Increase	Other Taxes	(613,738)	(613,738)	Other Taxes; Documentary transfer tax trending higher than expected.
5	Internal Services/Finance	General Fund	Revenue	Increase	Licenses, Permits & Fees	(1,554)	(1,554)	Licenses Permits and Fees; Business Tax revenue trending better than expected.
6	Internal Services/Finance	General Fund	Revenue	Increase	Use Of Money & Property	(784,968)	(784,968)	Use of Money and Property; Interest income is trending better than expected
7	City Clerk	General Fund	Revenue	Decrease	Charges For Services	2,500	2,500	Charges for Services; Passport Services revenue lower than expected
8	Mayor	General Fund	Revenue	Increase	Other Revenue	(4,565)	(4,565)	Miscellaneous revenue.
9	Internal Services/Finance	General Fund	Revenue	Increase	Other Revenue	(480)	(480)	Miscellaneous revenue.
10	Internal Services/Finance	General Fund	Revenue	Increase	Loan/Bond Proceeds	(39,400)	(39,400)	Loan/Bond Proceeds revenue.
11	Internal Services/Finance	General Fund	Revenue	Increase	Operating Transfers In	(2,946,531)	(2,946,531)	Operating Transfer In; Pension Tax Override transfer, part of this revenue will be used to pay Pension Obligation Bond refinancing costs.
12	Internal Services/Finance	General Fund	Revenue	Increase	Operating Transfers In	(210,463)	(210,463)	Operating Transfer In; Garfield pension trust fund close out.
13	Community Development/ Code Enforcement	General Fund	Revenue	Decrease	Licenses, Permits & Fees	50,000	50,000	Licenses Permits and Fee; Revenue trending lower than expected due to delinquent cannabis businesses, and illegal/unpermitted operators.
14	Police	General Fund	Revenue	Increase	Fines & Forfeitures	(150,000)	(150,000)	Fines and Forfeitures; parking enforcement revenue.
15	Police	General Fund	Revenue	Decrease	Fines & Forfeitures	160,000	160,000	Fines and Forfeitures; to adjust budget for a duplicate receipt.
16	GENERAL FUND REVENUE - TOTAL					(8,260,793)	(8,460,793)	
17	Non-Dept	General Fund	Expenditures	Increase	Operating Transfers Out	1,500,000	1,478,112	Operating Transfer Out; Payoff Pension Obligation Bond refinancing costs through Pension Tax Override fund proceeds. These costs were not paid from the bond proceeds.
18	Community Development/ Code Enforcement	General Fund	Expenditures	Increase	Staff - Salaries and Wages	20,380	20,380	Salaries and Benefits; Additional budget needed for overtime, Code Enforcement Officers need to conduct after hour inspections and attend community meetings.
20	Fire	General Fund	Expenditures	Increase	Prof & Admin, Software	241,550	241,550	Professional Services, Mark43 Fire CAD upgrade and hardware cost were not included in the original budget because the department was in the early stages of the intended upgrade.
20-A	Fire	General Fund	Expenditures	Increase	Staff - Salaries and Wages		143,345	2 Additional Fire Inspector II positions
21	Fire	General Fund	Expenditures	Increase	Staff - Salaries and Wages	291,499	291,499	Salaries and Benefits; the overtime for the fire academy cadets was not included in the original budget because the Fire Department was in the early stages of the recruitment process.
22	Fire	General Fund	Expenditures	Increase	Other Operating, Personal Protection Equipment	12,058	12,058	Other Operating; Personal Protection Equipment cost for the firefighter recruits was not included in the original budget, because the Fire Department did not have the final number of personnel vacancies until December 2022.
26	Community Services/Recreation	General Fund	Expenditures	Increase	Staff - Salaries and Wages	3,170	3,170	Salaries and Benefits; Reallocate an Office Specialist position to an Administrative Aide position in order to support some of the changes that have occurred within the Community Services Department and the Recreation Division.
27	Community Services/Recreation	General Fund	Expenditures	Increase	Staff - Salaries and Wages	25,000	25,000	Salaries and Benefits; an additional Recreation Program Specialist position is requested. This position will support the Recreation Program Coordinator at two sites: the Richmond Recreation Complex and Booker T. Anderson Community Center.
27-A	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Reallocate Administrative Librarian to Head of Reference to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
27-B	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	One additional Librarian I/II position to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
27-C	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Two additional Library Assistant I/II positions to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
28	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Prof & Admin, Software	200,000	200,000	Professional Services; the current IT Network and Systems Security Officer is managing the City's network and providing Cyber Security management and defense. An additional resource is needed to support the City's expanding infrastructure and to help manage and secure the City's systems against Cyber Security threats.
29	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Asset/Capital Outlay	300,000	300,000	Asset, Capital Outlay; additional funding is essential to upgrade and repair the critical security access system included in the City of Richmond Network Operating Systems.
30	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Prof & Admin, Emergency Operations Center	265,000	265,000	Professional Services; Emergency Operations Center equipment upgrade including Radio Communication, Kray Cabling, Computers, Printers, Plotters, Cell Phones, Cellular hot spots, and Portable Radio.
31	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Equipment & Contract Svcs, Software/Hardware	147,828	147,828	Equipment and Contracts; contractual obligation for the City's ERP purchase of Software and support services needed for the upgrade, training, and an assessment that is essential ensuring City staff is operating at peak efficiency and has the knowledge to meet the evolving software needs of the City of Richmond.
32	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Staff - Salaries and Wages	12,195		Position reclass of GIS Administrator to IT Manager job classification. No Fiscal Impact due to vacancy saving
32-A	Mayor	General Fund	Expenditures	Increase	Prof & Admin, General Operating		33,700	Operating expenditures
32-B	Mayor	General Fund	Expenditures	Increase	Staff - Salaries and Wages		44,777	One 'Management Analyst II
32-B	City Council	General Fund	Expenditures	Increase	Salaries And Wages		12,195	New Position Assistant Admin Analyst
33	City Council	General Fund	Expenditures	Increase	Prof & Admin, Travel and Training	6,000	6,000	Professional Services, City Council miscellaneous and travel related expenditures
34	Public Works/Marina District	General Fund	Expenditures	Increase	Operating Transfers Out	11,530	11,530	Operating Transfer Out, transfer out to Marina district to reimburse for prior year maintenance costs, it was determined the City was responsible for the signage work that was paid from the district's fund. The adjustment is to reimburse the district for those expenditures.
35	Public-Works	General Fund	Expenditures	Increase	Asset/Capital-Outlay	3,066,181		Asset-Capital-Outlay, additional funding for street-paving activities. The City's paving index is poor and the current annual allocation of \$4M to \$6M is not sufficient to either maintain or enhance the index. This additional amount will be a step towards managing the streets and roads paving condition
36	Non-Departmental	General Fund	Expenditures	Increase	Operating-Transfers-Out	3,500,000		Transfer Out; to Risk Reserve towards targeted 80% Confidence Level, current Confidence Level is around 55%.
	Non-Departmental	General Fund	Expenditures	Increase	Prof & Admin, Consulting	50,000	45,000	Professional Services, acquiring consulting services to pursue various grants available for Emergency Response and Public Safety. The current resources are not sufficient and the City can potentially bring additional funding sources through pursuing grants
37	City Attorney's Office	General Fund	Expenditures	Increase	Prof & Admin, Legal	37,388	37,388	Professional Services; Campus Bay litigation related expenditures, these expenditures are passthrough, developer fees were collected in prior year.
38	Internal Services/Finance	General Fund	Expenditures	Increase	Prof & Admin, Consulting	50,000	50,000	Professional Services, GovInvest contract to address State Auditor Recommendations on financial projections, retirement costs, Other Post Employment Benefits funding, and labor cost projections.
38-A	Internal Services/Finance	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Reallocate Accountant I/II position into Budget Analyst I/II to provide higher level of analysis, no fiscal impact due to current vacancy savings

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39	City Attorney's Office	General Fund	Expenditures	Decrease	Prof & Admin, Legal	(276,881)	(276,881)	Professional Services; carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
40	Police	General Fund	Expenditures	Increase	Equipment & Contract Svcs, Supplies	7,641	7,641	Equipment and Contract Services, carry forward encumbrances for equipment and contract services created a budget amendment. The adjustment will reverse the amendment.
41	Public Works	General Fund	Expenditures	Decrease	Prof & Admin, Legal	(25,989)	(25,989)	Professional Services, carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
42	City Manager Office	General Fund	Expenditures	Increase	Prof & Admin, Consulting	35,000	35,000	Professional Services, Strategic Planning Contract
43	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out	247,934	91,122	Operating Transfer Out; due to Nevin Plaza revenue decrease
43A	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out		161,878	Emergency expenditures due to storms in 2023
	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out	4,115,181	4,165,181	Operating Transfer-Out for Option B - Mid-Year Council approval
	Information Technology	General Fund	Expenditures	Increase	Equipment & Contract Services	400,000	400,000	Appropriate budget to Information Technology Department for remote meetings for boards, commissions, committees (additional staffing, equipment, and training, citywide hybrid ~June 1, 2023 (Option B)
44			GENERAL FUND EXPENSE - TOTAL			12,241,665	7,926,484	
45								
46			Net Adjustments - General Fund			16,222,537	(534,309)	
47		General Fund				295,229	295,229	Prior Year Encumbrances for Legal Services, Equipment Services and professional services created budget amendments.
48		General Fund				239,080	239,080	Recruitment Services and Segal contracts were appropriated by the City Council between July and December.
49		Net (Surplus)/Deficit General Fund				16,756,846	0	
Non-General Fund Requests								
50	Port of Richmond	Port of Richmond	Expenditures	Increase	Prof & Admin	200,000	200,000	Professional Services; Terminal 1 operating costs
51	Public Works/Marina District	Marina	Revenue	Increase	Operating Transfers In	(11,530)	(11,530)	Transfer In; from General Fund for 2018 maintenance expenditures reimbursement.
52	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	17,117	17,117	Salaries and Benefits; requesting an additional position, Office Assistant I/II as both Employment and Training and Richmond BUILD/Youth Build do not have entry-level administrative staff for incoming participants.
53	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	17,914	17,914	Salaries and Benefits; Requesting an additional position, Administrative Trainee to serve the increase in the number of Richmond job seekers. Grant funds are available to support this position for three years.
54	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	22,168	22,168	Salaries and benefits, Requesting three Employment Program Specialists (I/II). Employment and Training has received a \$4M grant to cover 200 Richmond job seekers
55	Community Development/ Housing Department	Housing	Revenue	Increase	Licenses, Permits & Fees	(23,150)	(23,150)	Licenses Permits and Fees; Marina Shores administrative fees.
56	Community Development/ Housing Department	Housing	Revenue	Increase	Loan/Bond Proceeds	(20,075)	(20,075)	Loan and Bond Proceeds, the loan sales proceeds were not included in the original budget.
57	Community Development/ Housing Department	Housing	Revenue	Increase	Proceed For Sale of Property	(18,943)	(18,943)	Proceed From Sale of Property; the equipment sale proceeds were not included in the original budget
58	Community Development/ Planning & Building Regulation	Planning & Building	Expenditures	Increase	Staff - Salaries and Wages	24,107	24,107	Salaries and Benefits; additional Permit Technician I/II position would cover the planning counter 3-4 days a week so that planners have greater bandwidth to process discretionary projects, including those that contribute to the City's economic vitality and bring much needed housing.
60	Community Development/ Planning & Building Regulation	Planning & Building	Expenditures	Decrease	Staff - Salaries and Wages	(8,762)	(8,762)	Salaries and Benefits; reallocate Sr. Building Inspector to Building Inspector. This position would assist the Building Division in meeting its next day inspection practice as permitting volume remains steady.
61	Police	Asset Seizure	Expenditures	Increase	Asset/Capital Outlay	125,000	125,000	Asset Capital Outlay; replacement of the service weapons that are well past their expected useful life.
62	Police	Impact Fee - Police	Expenditures	Increase	Asset/Capital Outlay	50,000	50,000	Asset Capital Outlay; Currently the victims are placed in the staff breakroom and that creates access issue for staff. The department would like to provide victims, and their families, a welcoming space where they feel comfortable sharing information on the crime, and for those with small children, or children awaiting outside services, to be able to play or read books, etc. while staying safe. An area has been cleared in our crime prevention suite that will be suitable for such a safe space, but is in need of various furniture, fixtures, play mats, toys, books, etc.
63	Police	Impact Fee - Police	Expenditures	Increase	Asset/Capital Outlay	70,000	70,000	Asset Capital Outlay; To replace the worn-out carpeting on the second floor. A while back, there was a fire and subsequent flooding of one-half of the second floor offices. That side of the building was repaired and received replacement carpeting - the other half was left with the original. Upon inspection, the original carpeting is showing significant signs of wear (threading, spitting seams, patches, etc.) and creates risk of trip hazard. Replacing the carpet will reduce workplace trip hazard. The cost to replace the carpeting will include moving the office furniture off of the current carpet, and replacing it once the new carpeting is installed.
64	Public Works/Wastewater	Wastewater	Expenditures	Increase	Staff - Salaries and Wages	28,891	28,891	Salaries and Benefits; the newly requested Executive Assistant II position will be shared by the Public Works Director and the Deputy Public Works Director. Both will need administrative support staff for scheduling meetings, handling executive support work that should be handled at an administrative level.
65	Public Works/Public Works	Wastewater	Expenditures	Increase	Staff - Salaries and Wages	7,370	7,370	Salaries and Benefits; Reallocate vacant Environmental Compliance Inspector to Sr. Accountant
66	Economic Development/ Housing Authority	Housing Authority	Revenue	Decrease	Rental Income	187,150	187,136	Rental Income; Nevin Plaza Building is expected to close in February so there will be a loss of rental income for 4 months. Also, tenant rent has been coming in at a lower than budget
67	Economic Development/ Housing Authority	Housing Authority	Revenue	Decrease	Intergov Fed Grant	60,784	-	Grants; Nevin Plaza Building's projected closing and transfer to EAH Housing is expected in February 2023
68	Economic Development/ Housing Authority	Housing Authority	Revenue	Increase	Operating Transfers In	(247,934)	(91,122)	General Fund Operating Subsidy Increase due to Nevin Plaza revenue decrease
68-A	Economic Development/ Housing Authority	Housing Authority	Expenditures	Increase	Prof & Admin, Legal		15,000	Professional Services; increase of legal fees for Nystrom Village for lease enforcement
68-B	Economic Development/ Housing Authority	Housing Authority	Revenue	Increase	Operating Transfers In		(111,014)	Operating Transfer In; from RHA Capital Fund
69	Economic Development/ Housing Authority	Housing RAD Corp	Expenditures	Increase	Prof & Admin, Consulting	10,000	10,000	Professional Services; Housing Corp. professional services
70	Economic Development/ Housing Authority	Housing RAD Corp	Expenditures	Increase	Prof & Admin, Consulting	10,000	10,000	Professional Services; Housing Corp. legal services

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71	Internal Services/Human Resources	Insurance Reserves	Expenditures	Increase	Prof & Admin, insurance	405,033	405,033	Professional Services; Insurance premium higher than budgeted
72	Internal Services/Risk-Management	Insurance-Reserves	Revenue	Increase	Operating Transfers In	(2,500,000)		Transfer-in from General Fund towards targeted 80% Confidence Level, current Confidence Level is around 65%
73	Internal Services/Risk Management	Insurance Reserves	Expenditures	Increase	Prof & Admin	127,564	127,564	Professional services, Insurance premium higher than budgeted
74	Internal Services/Risk Management	Insurance Reserves	Expenditures	Increase	Staff - Salaries and Wages	43,060	43,060	Salaries and Benefits; Risk Management is requesting an additional Senior Personnel Analyst. This will be a new position is to provide senior level support in Risk Management for General Liability, Safety, Contract Insurance and other projects such as: policy updates, wellness program, implementation of an insurance tracking system.
75	Internal Services/Risk Management	Insurance Reserves	Expenditures	Decrease	Staff - Salaries and Wages	(1,265)	(1,265)	Salaries and Benefits; reallocate Admin Services Analyst to lower Personnel Analyst II
76	Internal Services/Finance	Finance	Expenditures	Increase	Operating Transfers Out	210,463	210,463	Operating Transfer Out; Garfield pension trust fund close out, currently there are no outstanding beneficiaries on the plan.
77	Public Works/Parks	Impact Fee - Parks	Revenue	Increase	Licenses, Permits & Fees	(5,364)	(5,364)	Revenue received as of December 31, 2022
78	Public Works	Impact Fee - Traffic	Revenue	Increase	Licenses, Permits & Fees	(562,079)	(562,079)	Revenue received as of December 31, 2022
79	Fire	Impact Fee - Fire	Revenue	Increase	Licenses, Permits & Fees	(55,381)	(55,381)	Revenue received as of December 31, 2022
80	Police	Impact Fee - Police	Revenue	Increase	Licenses, Permits & Fees	(189,101)	(189,101)	Revenue received as of December 31, 2022
81	Community Services/Recreation	Impact Fee - Aquatics	Revenue	Increase	Licenses, Permits & Fees	(26,101)	(26,101)	Revenue received as of December 31, 2022
82	Public Works/Parks	Impact Fee - Open Space/Parks	Revenue	Increase	Licenses, Permits & Fees	(108,864)	(108,864)	Revenue received as of December 31, 2022
83	Library	Impact Fee - Library	Revenue	Increase	Licenses, Permits & Fees	(73,310)	(73,310)	Revenue received as of December 31, 2022
84	Public Works/Storm Drainage	Impact Fee - Storm Drainage	Revenue	Increase	Licenses, Permits & Fees	(204,910)	(204,910)	Revenue received as of December 31, 2022
85	Public Works/Wastewater	Impact Fee - Wastewater	Revenue	Increase	Licenses, Permits & Fees	(380,267)	(380,267)	Revenue received as of December 31, 2022
85-A	Public Works	Disaster Recover Fund	Revenue	Increase	Operating Transfers In		(156,812)	Transfer in from General Fund for Emergency Expenditures
85-B	Public Works	Disaster Recover Fund	Expenditures	Increase	Prof & Admin, Emergency		156,812	Emergency expenditures due to storms in 2023
86	Public Works	Disaster Recover Fund	Revenue	Increase	Prof & Admin, Emergency		(250,000)	Operating Transfer-In to General Capital Fund for 2023 winter storm related cost (Option B)
86-D	Public Works	Disaster Recover Fund	Expenditures	Increase	Prof & Admin, Emergency		250,000	Appropriate budget for 2023 winter storm related cost (Option B)
86-A	Public Works	General Capital	Revenue	Increase	Prof & Admin, Emergency		(3,115,181)	Operating Transfer-In to General Capital Fund for sidewalks and ADA access (Option B)
86-B	Public Works	General Capital	Revenue	Increase	Prof & Admin, Emergency		(50,000)	Operating Transfer-In to General Capital Fund for Fire Trail Access (Option B)
86-C	Public Works	General Capital	Revenue	Increase	Prof & Admin, Emergency		(750,000)	Operating Transfer-In to General Capital Fund for Carlson Crosstown Connections (Option B)
86-E	Public Works	General Capital	Expenditures	Increase	Prof & Admin, Emergency		3,115,181	Appropriate budget for citwide sidewalks and ADA access (Option B)
86-F	Public Works	General Capital	Expenditures	Increase	Prof & Admin, Emergency		50,000	Appropriate budget for Fire Trail Access (Option B)
86-G	Public Works	General Capital	Expenditures	Increase	Prof & Admin, Emergency		750,000	Appropriate budget for Carlson Crosstown Connections (Option B)
								-
								-
								-
								-
88	Non-General Fund Net Impact					(2,820,415)	(320,415)	
Pending Requests for Fiscal Year 2023-2024								
89	Public Works		Expenditures	Increase		15,000,000	15,000,000	Investment in Paving Index improvement
90	Fire		Expenditures	Increase			-	Fire Training Center Predevelopment Costs
91	Library		Expenditures	Increase		10,000,000	15,000,000	Library renovation
92	City		Revenue	Decrease		1,500,000	1,500,000	Measure U loss due to pending litigations terminal clean up costs. -Slurry wall (may be required without redevelopment) - \$500k - \$750k -Excavation (may be required without redevelopment) - \$700k to \$2.5M depending on final volumes that need to be excavated and where it can go. -Additional reporting/required documents (may be required without redevelopment) - \$100-200k -Potential other requirements (?) - \$200k -Vapor collection beneath future buildings (only needed if redeveloped/leased) - \$750k-\$1.5M depending on the actual building types/uses
93	City		Expenditures	Increase		5,000,000	5,000,000	
94	Jing Requests for Fiscal Year 2023-2024 Budget					31,500,000	36,500,000	

Line#
 17 Pension Obligation Bond closed in September 2022, amount to payoff 1999 bond
 21 & 22 City Council approved these items in February 2023
 34 Prior year expenditures reimbursed to the Marina District
 37 Developer Fee passthrough from prior year
 39, 40, 41 Prior Year purchase orders created budget amendments in the City's financial system

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38,50		GovInvest Contract approved on 3/21, and maintenance costs for Terminal 1 operating costs						