

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND  
ADOPTING FISCAL YEAR 2021-22 MID-YEAR BUDGET AND ADJUSTMENTS**

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**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 2021-22 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 2021-22 at a public meeting on March 22, 2022.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby adopts the FY2021-22 Mid-Year Budget for the following funds:

General Fund	192,005,339
Other Operating	25,357,561
Special Revenues	18,168,415
Capital Improvement	33,661,692
Debt Service	21,604,190
Enterprise	39,339,830
Internal Service	31,969,993
Housing Department	3,509,880
RHA	4,763,120
Pension	357,756
<b>Total</b>	<b>\$370,737,776</b>

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the FY2021-22 Mid-Year Budget adjustments in the following amounts:

<b>Fund Description</b>	<b>Revenue Adjustments Increase/ (Decrease)</b>	<b>Expense Adjustments Increase/ (Decrease)</b>	<b>Net Impact Increase/ (Decrease)</b>
<b>GENERAL FUND</b>			
<b>Total General Fund Requests</b>	<b>\$3,534,543</b>	<b>\$9,094,911</b>	<b>(\$5,560,638)</b>
<b>NON-GENERAL FUND</b>			
Employment & Training	1,992,371	12,371	1,980,000
Equipment Services	355,000	175,000	180,000
Fire Impact Fee	27,634		27,634
General Capital	1,520,000	(2,384,726)	3,904,726
Grants	161,707	62,888	98,819
Hilltop Landscape Maintenance District		47,000	(47,000)
Housing Admin Prof Services		480,000	(480,000)
Insurance Reserves	16,886,431	8,330,539	8,555,892
KCRT		35,999	(35,999)
Library Impact Fee	36,302		36,302
Marina Bay Landscape & Lighting		47,000	(47,000)
Non-Departmental	1,291,760	(521,142)	1,812,902
Park Impact Fee	2,160		2,160
Parks Open Space Impact Fee	43,899		43,899
Planning & Building Cost Recovery	1,800,000		1,800,000
Police Impact Fee	152,496		152,496
Port	38	44,000	(43,962)
Recreation Impact Fee	10,527		10,527
Stormwater Impact Fee	109,195		109,195
Traffic Impact Fee	227,990		227,990
Wastewater	325,313		325,313
Wastewater Impact Fee	173,118		173,118
Richmond Housing Authority	(349,975)	(349,975)	0
<b>Total Non-General Fund Requests</b>	<b>\$24,765,966</b>	<b>\$5,978,954</b>	<b>\$18,787,012</b>

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I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a \_\_\_\_\_ meeting held on \_\_\_\_\_ by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
Clerk of the City of Richmond

(SEAL)

Approved:

\_\_\_\_\_  
Mayor

Approved as to form:

\_\_\_\_\_  
City Attorney



# AGENDA REPORT

Finance Department

<b>DATE:</b>	March 22, 2022
<b>TO:</b>	Mayor Butt and Members of the City Council
<b>FROM:</b>	Shasa Curl, Interim City Manager Anil Comelo, Interim Deputy City Manager LaShonda White, Interim Director of Library and Community Services Belinda Brown, Director of Finance Mubeen Qader, Budget Administrator Antonio Bañuelos, Accounting Manager Patrick Seals, Associate Administrative Analyst
<b>SUBJECT:</b>	Mid-Year Report on Fiscal Year (FY) 2021-22 Operating and Capital Improvement Budgets
<b>FINANCIAL IMPACT:</b>	<p>The Fiscal Year 2021-22 General Fund (GF) operating budget was adopted on June 29, 2021, with revenue projections of \$188.5 million and expenditures authorized at \$187.8 million. For this mid-year budget review, staff is proposing budget adjustments that will increase the operating revenues to \$192.0 million and expenditures to \$195.1 million to correctly account for all prior approved expenditures, as well as new funding needs in departments. Together with the \$192.0 million in revenues and \$5.5 million in available set-asides (from FY2020-21), staff is currently projecting a \$2.4 million surplus.</p> <p>The attached resolution reflects changes to the General Fund operating budget and describes adjustments to the non-General Fund and Capital Improvement Plan budgets.</p>

<b>PREVIOUS COUNCIL ACTION:</b>	June 29, 2021, October 26, 2021, January 25, 2022, February 1, 2022, February 15, 2022, & March 1, 2022
<b>STATEMENT OF THE ISSUE:</b>	The mid-year budget update is an opportunity to look back at what has happened between July 1, 2021, and December 31, 2021, since the current budget was adopted. It provides the City Council and public a snapshot of the current fiscal year based on the most currently available revenues and expenditures. It also provides a limited forward-looking component updating the year-end projections should current estimates of the remaining six months prove to be accurate. Updating the current year budget provides staff a starting point from which to make future multi-year projections.
<b>RECOMMENDED ACTION:</b>	REVIEW the Fiscal Year 2021-2022 operating and capital improvement budgets at mid-year; and ADOPT a resolution approving the proposed Fiscal Year 2021-2022 budget adjustments – City Manager’s Office/Finance Department (Shasa Curl/Anil Comelo/LaShonda White – 510-620-6740).

**DISCUSSION:**

An important part of managing the City’s budget stability and performance is through the presentation of a mid-year budget review, which includes a financial forecast for the fiscal year. A mid-year budget review also allows the City to determine if adjustments to revenue projections are needed, whether planned expenditures should be modified, and/or if other changes should be made to effectuate policy direction from the City Council.

The City of Richmond’s Fiscal Year (FY) 2021-22 budget, as well as the City’s future fiscal sustainability, are impacted by local, national, and global events. Unfortunately, the COVID pandemic continues; staff turnover, retirements, and vacancy rates are higher than in previous years; inflation is rising at a high rate, and Russia’s invasion of Ukraine continues and appears to be destabilizing the global economy and exacerbating food shortages for products such as wheat. All these events, in addition to others, are considered by staff and influence the current and future year budgets. Moving forward, City finance staff will endeavor to include more comprehensive updates in the Monthly Financial Reports to City Council to clearly note any outliers and will mention how, if at all, local and global events are impacting current and future fiscal forecasts. During the budget development and analysis process, staff will adhere to the set of Guiding Fiscal Policies the City Council adopted on April 20, 2021. These policies were developed to guide and direct collaborative work on building a healthy, equitable, and sustainable budget for the City of Richmond.

## **Background**

To clearly understand the mid-year budget, it is important to review previous City Council actions that impact the FY 2021-22 budget.

On June 29, 2021, the City Council adopted the annual operating budget for FY 2021-22 and the Capital Improvement Plan for FYs 2021-22 through 2025-26. The General Fund revenue projections were \$188.5 million, and expenditures were authorized at \$187.8 million. Staff also provided an estimated surplus balance of \$15.5 million from FY 2020-21, and the City Council approved the budget with the proposed use of set-asides (Table 4) in FY 2021-22, including \$3 million to write-off Richmond Housing Authority (RHA) liability.

On October 26, 2021, the City Council received an FY 2020-21 budget update and was informed that the estimated surplus balance increased from \$15.5 million to \$20.9 million. Staff proposed and City Council approved additional set-asides totaling \$5.4 million (Table 4). Included in these set-asides was an additional \$3.1 million to reduce RHA liability, thereby bringing the total amount available to reduce RHA liability to \$6.1 million.

In combination with the report by CVR Associates, Inc., which was presented at a Special Joint Meeting of the RHA Board and the Richmond City Council on April 27, 2021, and the completion of the FY 2020-21 Annual Financial Comprehensive Report (AFCR), it became clearer that RHA debts in the amount of \$10.4 million, which were noted as receivables on the City's balance sheet, would not be repaid. Based on the guidance from the City's Auditors, Badawi and Associates, and in compliance with the U.S. Housing and Urban Development (HUD), a repayment agreement was developed to ensure any remaining outstanding debt owed by RHA to the City would have a structure to be repaid.

On January 25, 2022, the City Council approved the RHA Mid-Year budget for FY2021-22 and authorized the repayment agreement between RHA and the City of Richmond.

On February 15, 2022, the City Council received the final adjustments proposed to close out FY 2020-21, which have historically taken place in consultation with the City's auditors at the end of December and are approved in January or February of the following year.

On March 1, 2022, the City Council received a Mid-Year update on FY 2021-22. Additional analysis was required to ensure City Council's policy direction sought in FY 2020-2021 and FY 2021-2022 was operationalized.

Although City Council approved proposed various uses for the \$20.9 million in excess revenue for FY 2021-22 expenditures, many of those items were not properly budgeted into MUNIS, the City's financial system. Therefore, staff is proposing to make all the previous City Council-approved adjustments as part of the FY 2021-22 Mid-Year budget updates outlined in the section "General Fund Expenditures Revisions." For example, there were inconsistencies in the staff report on June 29, 2021, and October 26, 2021, with regards to the amount of funds that would be available to reach the percentage of projected Reserves for FY 2021-22. The report lacked clarity pertaining to the reserve levels as it referenced both 14.3 percent and the

amount necessary to meet the goal of 15 percent based on the various set-asides approved.

This agenda report aims to provide clarity and transparency regarding budget-related actions required to operationalize several items noted during the June 29, 2021 and October 26, 2021, City Council meetings.

### **FY 2021-22 Mid-Year Budget Development**

Finance staff worked with departments to identify additional cost reductions and efficiencies, review all revenue and expenditure line items, and on a monthly basis, compare actual results against budgeted expectations. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable, or if adjustments will be necessary. As of December 31, 2021, the expectation is that most budget categories will be at 50 percent, although this may fluctuate based on the timing of certain revenue receipts and expenditures. The mid-year budget, excluding one-time adjustments, serves as the revised baseline budget for the subsequent fiscal year and longer-term financial forecasts. Staff is requesting City Council adoption of a resolution approving the proposed Fiscal Year (FY) 2021-2022 mid-year budget adjustments (Attachment 1).

### **General Fund Revenue Revisions**

On June 29, 2021, the City Council adopted the General Fund revenue budget totaling \$188.5 million. The revised General Fund revenue budget at the end of December 2021 totals \$192.0 million including adjustments. Staff is projecting an additional \$3.5 million in General Fund revenue based on adjustments as outlined below. Detailed information regarding revenue and expenditure changes can be found in Attachment 2 – Summary of Mid-Year Requests FY2021-2022 and Attachment 3 – General Fund Revenue Summary.

Property Tax – Decrease of \$2.2 million: In preparing the FY 2021-2022 budget, staff forecasted Assessed Valuation (AV) growth of 4 percent. This was based on the new value of properties sold during the last year, the Chevron Refinery AV staying flat, and all other properties going up by 2 percent. When the Equalized Roll, a listing published by Contra Costa County every July showing every property in Richmond with the updated valuation, was posted, the total AV for the City of Richmond had gone up by only 0.15 percent. This Assessed Valuation was much lower than forecasted. The main item causing this lower-than-expected growth was the Chevron refinery valuation decreasing from \$3 billion to \$2.7 billion. The County Assessor in response to staff's request for information explained that the Office uses the income method to determine the valuation of commercial properties. A copy of the County Assessor's letter is included as part of Attachment 13.

Sales Tax – Increase of \$1.9 million: This increase is based on updated estimates provided by Avenu, the City's sales tax consultants. This increase is in part due to the local economy being strong, bolstered by the big box stores including Costco, Target,

The Home Depot, and Wal-Mart.

Utility Users Tax (UUT) – Increase of \$1.1 million: UUT is an “excise” or usage tax imposed on a person or entity using utility services (i.e., electricity, gas, or communications). An increase of \$137,114 from Cable UUT, which is trending higher through the first five months, is adjusted accordingly. Additionally, the cap amount paid by Chevron is increasing by \$933,225. The UUT cap amount payment is based on the Consumer Price Index (CPI) for energy services in the San Francisco metropolitan area. The original forecast used a CPI of 3 percent; however, the actual CPI increased by 6.8 percent. Section 13.52.100 of the Richmond Municipal Code entitled Maximum Tax Payable allows taxpayers, such as Chevron, to opt into paying this cap amount rather than the 10 percent of the actual utility usage. As such, the City Council may want to revisit this matter in the near term. It is important to note that any changes to the UUT must be voter approved.

Other Taxes – Net Increase of \$2.68 million: Most of this increase is in the Documentary Transfer Tax revenue stream. The Documentary Transfer Tax adjustment is based on policy direction within the Guiding Fiscal Policies which includes a calculation based on the average amount of Transfer tax collected since the increase to the rate was approved by voters in 2018. Based on the average collected since January 2019, this yields an estimate of \$13.65 million, which is \$2.58 million more than the original budgeted amount.

Business Taxes – Decrease of \$1.6 million: This decrease stems from the business tax exemptions applied to rental properties that pay Rent Control fees. Additionally, a potential decrease of \$2 million was identified due to the implementation of Measure U being delayed from July 1, 2021, to January 1, 2022. As such, the total potential decrease to date is \$3.6 million. At this point, it is too early to tell if the \$2 million shortfall will come to fruition. The City Council has previously set aside \$2 million dollars to mitigate that possibility. Revenues for Business Taxes are still well below projections and staff will continue to monitor this revenue source and update the City Council on whether or not the approved \$2 million in set-asides for a potential shortfall will be needed.

Other Revenues (Includes Fines & Forfeitures, Use of Money & Property, Charges for Services, Other Revenues, Rental Income, Intergovernmental State Taxes & Grants, Loan & Bond Proceeds, and Operating Transfers In) – Net increase of \$1.7 million: Most of these adjustments generate from revenue received year-to-date that were either not expected or are exceeding projections. In some cases, these are one-time revenue increases and decreases that cannot be anticipated, or the amount received is deviating significantly from previous years.

- Decrease to Fines & Forfeitures of \$81,103 stemming from reduced ticketing by Parking Enforcement per initial City Council direction on January 19, 2021.
- Increase to Charges for Services of \$40,528 from False Alarm fees

reflecting registration of new alarm systems and the current increased volume of false alarms.

- Increase to Other Revenue of \$309,012 stemming primarily from one-time type payments including \$194,106 from PG&E for the Rebuilding Together program.
- Increase of \$27,878 to Intergovernmental State grants stemming from higher-than-expected State Mandated Claims reimbursements and other State grants.
- Increase of \$36,400 to Loan and Bond Proceeds stemming from the loan payoff of Community Development property.
- Increase of \$348,042 in Operating Transfers-In from the Pension Tax Override Fund since higher than expected property tax revenue was received in that Fund that exceeded corresponding current year expenses.
- Increase of \$1 million in developer reimbursements stemming from the Campus Bay litigation and Point Molate Community Facilities District formation.

Proposed General Fund revenue adjustments in the mid-year budget from July 1, 2021, are as follows and additional information is provided in Attachment 3.

Table 1: FY2021-22 General Fund Revenues

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
PROPERTY TAXES	47,460,890	-	47,460,890	(2,227,329)	45,233,561
SALES & USE TAXES	50,060,211	-	50,060,211	1,933,525	51,993,736
UTILITY USERS TAXES	45,452,324	-	45,452,324	1,070,339	46,522,663
OTHER TAXES	18,269,102	-	18,269,102	2,684,241	20,953,343
LICENSES, PERMITS & FEES	11,806,326	-	11,806,326	(1,626,991)	10,179,335
FINES & FORFEITURES	550,000	-	550,000	(81,103)	468,897
USE OF MONEY & PROPERTY	236,079	-	236,079	-	236,079
CHARGES FOR SERVICES	3,383,931	-	3,383,931	40,528	3,424,459
OTHER REVENUES	158,977	-	158,977	1,314,950	1,473,927
RENTAL INCOME	733,206	-	733,206	14,062	747,268
INTERGOVT. STATE TAXES	90,000	-	90,000	-	90,000
INTERGOVT. STATE GRANTS	160,000	-	160,000	27,878	187,878
INTERGOVT. OTHER GRANTS	153,569	-	153,569	-	153,569
PROCEEDS: SALE of PROPERTY	100,000	-	100,000	-	100,000
LOAN & BOND PROCEEDS	-	-	-	36,400	36,400
OPERATING TRANSFERS – IN	9,856,182	-	9,856,182	348,042	10,204,224
<b>GF REVENUE TOTAL</b>	<b>188,470,796</b>	<b>-</b>	<b>188,470,796</b>	<b>3,534,542</b>	<b>192,005,339</b>

## **General Fund Expenditure Revisions**

On June 29, 2021, the City Council adopted a General Fund expenditures budget totaling \$187.8 million. Since the beginning of the FY 2021-22 from July 2021 through December 2021, several budget adjustments have been processed, resulting in a net decrease in expenditures by approximately \$1.8 million. As of December 2021, the total General Fund authority is at \$186 million.

With mid-year adjustments, the proposed revised General Fund expenditure budget totals \$195.1 million. Detailed information regarding revenues and expenditures can be found in Attachment 2 – Summary of Mid-Year Requests FY 2021-2022. New adjustments requests totaling \$800,000 have been added since the March 1, 2022, City Council meeting. With these additions, total mid-year expenditure adjustments are approximately \$9.1 million, which brings the total proposed General Fund Expenditures from \$186 million to \$195.1 million. Mid-year adjustments outlined below and in Attachment 2 lists the proposed revenue and expenditure adjustments. The adjustments include appropriations of previously approved set-asides<sup>1</sup> (See Table 4) and new expenditures adjustments.

**Salaries and Benefits – Increase of \$913,483:** The main item impacting this increase is a request from the Fire Department for additional sworn overtime. This request is partially a result of staffing shortages due to COVID, injury leave, and to maintain constant minimum staffing of 8 fire companies costing an estimated \$4.3 million, a \$705,402 increase over the adopted FY2021-2022 budget. Minimum staffing is required per the labor agreement. This increase ultimately supports the full service and safe communities' strategic goal by providing fire and medical response and coverage to the community. Detailed information for each department can be found in Attachment 5 – Overtime Report.

**Professional Services – Increase of \$2.5 million:** The increase is due to changes to various contracts including the Classification and Compensation study, Community Benefits policy, finalization of Measure U implementation, bond counsel services, and various legal service agreements. It also includes an increase of \$1 million in expenditures stemming from the Campus Bay litigation that should be reimbursed, Point Molate Community Facilities District formation reimbursements, and \$300,000 for various studies.

**Utilities – Increase of \$473,948:** Most of the increase is needed to cover water expenses with \$410,000 of the increase due to the higher than budgeted water expenditures with East Bay Municipal Utility District (EBMUD).

**Cost Pool – Increase of \$325,000:** This amount will allow for the purchase of a street sweeper that was removed from the FY 2020-2021 equipment replacement budget.

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<sup>1</sup> The term "set-aside" is defined in the section "Fund Balance Types Defined" on page 17.

Operating Transfer Out – Increase of \$4.9 million. The first three items listed below were previously approved by City Council but were not recorded accordingly. The following budget adjustments are needed to transfer funds to the correct accounts.

- \$1.98 million is being transferred from the General Fund to Employment & Training - YouthWORKS as part of the Reimagining Public Safety summer and year-round youth employment program.
- \$1.32 million is being transferred from the General Fund to Planning & Building as part of the Reimagining Public Safety unhoused intervention work.
- \$1.52 million is being transferred for Community Facility Improvements whose budget is currently in General Capital Fund.
- \$116,000 is made up by various smaller appropriations and adjustments.

Proposed General Fund expenditure adjustments from July 1, 2021, are as follows and in Attachment 6 General Fund Revenue and Expenditures.

Table 2: FY2021-22 General Fund Expenditures

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENT	PROPOSED FY2021-22
SALARIES AND WAGES	75,424,602	5,382	75,429,983	913,483	76,343,466
PAYROLL COSTS & BENEFITS	62,145,202	-	62,145,202		62,145,202
PROF & ADMIN	11,201,880	1,602,379	12,804,259	2,466,000	15,270,259
OTHER OPERATING	10,680,893	(3,560,686)	7,120,207		7,120,207
UTILITIES	4,565,743	(6)	4,565,737	473,948	5,039,685
EQUIP. & CONTRACT SVCS	2,628,158	63,986	2,692,144		2,692,144
PROVISION FOR INS LOSS	25,725	87	25,812		25,812
COST POOL	14,130,436	-	14,130,436	325,000	14,455,436
ASSET/CAPITAL OUTLAY	1,602,890	1,333	1,604,223		1,604,223
DEBT SERVICE	1,065,359	-	1,065,359		1,065,359
A87 COST PLAN REIMBURSE	(3,516,104)	-	(3,516,104)		(3,516,104)
GRANT EXPENDITURES	2,500	80,000	82,500		82,500
OPERATING TRANSFERS	7,884,939	-	7,884,939	4,916,480	12,801,419
<b>GF EXPENDITURE TOTAL</b>	<b>187,842,223</b>	<b>(1,807,525)</b>	<b>186,034,698</b>	<b>9,094,911</b>	<b>195,129,609</b>

### General Fund Revenues over Expenditures

Total General Fund Revenues are projected to be at \$192.0 million, which included several budget adjustments and the proposed mid-year adjustments. Revised expenditures are at \$195.1 million for the FY 2021-22. Together with the total revised

revenue of \$192.0 million and revised expenditures at \$195.1 million, there exists a gap of \$3,124,271. With the set-asides for FY 2021-22 of \$5.5 million, there is an anticipated year-end surplus of \$2,404,729 (Table 3). Departmental summaries of revenues and expenditures can be found in Attachment 6 – General Fund Revenues and Expenditures.

Table 3: FY2021-22 Revenue over Expenditures

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
GF REVENUE TOTAL	188,470,796	-	188,470,796	3,534,542	192,005,339
GF EXPENDITURE TOTAL	187,842,223	(1,807,525)	186,034,698	9,094,911	195,129,609
<b>Total</b>	<b>628,573</b>	<b>1,807,525</b>	<b>2,436,098</b>	<b>(5,560,369)</b>	<b>(3,124,271)</b>
Set Asides from FY2020-2021					5,529,000
<b>FINAL GENERAL FUND SURPLUS/(DEFICIT)</b>					<b>2,404,729</b>

As part of the budget adoption on June 29, 2021, the City Council approved part of the surplus from FY 2020-2021 as set-asides to balance the FY 2021-22 budget. The set-asides were earmarked to fund: one-time payments for staff compensation, Community Facilities Improvements, and a portion of Reimagining Public Safety approved programs. Table 4, shown below, lists the various set-asides and their intended uses in FY 2020-21 and FY 2021-22.

Table 4: Approved Set-Asides from FY2020-21

Intended Uses of the Set-Asides from FY2020-21 Excess	Projected Jun. 29, 2021	Projected Oct. 26, 2021	FY 2020-21 Fiscal Close, Feb. 15, 2022	Set-Asides Available for FY21-22 Budget
Reimagining Public Safety	1,300,000	1,300,000	1,300,000	1,300,000 <sup>2</sup>
Community Facility Improvements	1,700,000	1,700,000	1,700,000	1,700,000
Staff Compensation – One Time Payment	2,300,000	2,300,000	2,300,000	2,300,000 <sup>3</sup>
Additional GF Expenditures		229,000	229,000	229,000
<b>Set Asides to Balance FY2021-22 Budget</b>	<b>5,300,000</b>	<b>5,529,000</b>	<b>5,529,000</b>	<b>5,529,000</b>
Attain 14.3% Reserve Level	4,219,567	4,219,567 <sup>4</sup>	N/A	

<sup>2</sup> The total allocation for Reimagining Public Safety is \$6.3 million from various funding sources, including \$1.3 million coming from the General Fund.

<sup>3</sup> Actual used for one-time compensation may be different than \$2.3 million.

<sup>4</sup> Actual RHA liability written-off during the fiscal close was \$10,442,853, which was \$4,313,885 more than the set-aside of \$6,128,968.

Reduce RHA liability	3,000,000	6,128,968	10,442,853 <sup>5</sup>	
Set aside for Reserves	3,000,000	3,000,000	2,938,811	
Set aside for possible Measure U shortfall		2,000,000	2,000,000	
<b>Total Approved Uses:</b>	<b>15,519,567</b>	<b>20,877,535<sup>6</sup></b>	<b>20,910,664</b>	<b>5,529,000</b>

### **Personnel Authority (Position Count)**

As part of the budget process, the City Council establishes the City's maximum full-time equivalent (FTE) personnel authority. However, the number of active employees changes day-to-day as employees leave and new employees are hired, resulting in a gap between the number of employees authorized (in FTE), and actual staffing levels achieved on any given day. The actual number of employees, or FTE position count as of December 31, 2021, was 579 full-time employees, 10 part-time employees with benefits, and 8 CalPERS annuitants<sup>7</sup>, totaling 597 active employees (Table 5). This number is in comparison to 706.1 authorized and budgeted positions. Not included in this amount are part-time employees without benefits. Many of these are seasonal positions that change often. As of December 31, 2021, the City employed 127 part-time staff without benefits.

*Table 5: Active Full-Time Employees vs. Authorized Positions*

Status	Active Employees as of 12/31/2021	Authorized & Proposed Budgeted FTE
Full-Time Employees	579	706.1 <sup>8</sup>
Part-Time Employees with Benefits	10	0
Retired Annuitants (Part-Time without Benefits)	8	0
<b>Total Active vs. Authorized Employees</b>	<b>597</b>	<b>706.1</b>

At mid-year, total adjustments for salaries and benefits are approximately \$913,000. Overtime for the Richmond Fire Department is approximately \$705,000, and non-public safety adjustments are approximately \$208,000. Below is the list of the proposed position changes. In addition, a Senior Civil Engineer position was budgeted, but not included on the original position listing and is now included. The Multi-Year Position Listing details can be found in Attachment 7. Staff will continue to monitor total position

<sup>5</sup> Set aside to attain 14.3 percent reserve level were used to write-off RHA liability.

<sup>6</sup> The additional \$5,357,986 approved as set asides on October 26, 2021, included an additional \$3,128,968 for RHA, bringing the total set aside for RHA to \$6,128,968. Measure U Shortfall is \$2,000,000, and General Fund expenditures equates to \$229,000. The revised projected surplus increased from \$15,519,567 to \$20,877,535.

<sup>7</sup> A "retired annuitant" is a CalPERS retiree who, without applying for reinstatement from retirement, returns to work with a CalPERS employer in a designated retired annuitant position; retired annuitants are part-time employees because the maximum number of hours they are permitted to work as per CalPERS stipulations is strictly capped at 960 hours per fiscal year.

<sup>8</sup> Part-time employees with benefits are included in the total 706.1 number.

count and bring back a historical multi-year position count to the City Council for various considerations.

Table 6: Proposed Mid-Year 2021-22 Position Changes

Department	Mid-Year Position Changes	
	From	To
City Attorney	Reclass promotional from Executive Secretary II	Administrative Services Analyst
City Council	Promotion from Sr. Admin Analyst	Project Coordinator
City Manager and Public Works	Reallocate Community Engagement Manager	Deputy Public Works Director
Children & Youth	Promotion from Associate Admin Analyst	Sr. Management Analyst
Finance	Reclass from Accounting Manager	Deputy Finance Director
Finance	Reclass from Budget Analyst II	Accountant II
Community Services - Library	New	Librarian II
Community Services - Recreation	Reclass from Admin Aide	Assistant Admin Analyst
Community Services - Employment & Training	Reclass from Finance Manager	Sr. Accountant
Economic Development	Promotion from Associate Admin Analyst	Sr. Admin Analyst
Economic Development	Remove Management Analyst I	No position
Economic Development/RHA	Promotion from Management Analyst II	Partially fund Sr. Management Analyst (0.5)
RHA	Remove RHA Sr. Property Manager	Partially fund Sr. Management Analyst (0.5)

The position adjustments shown above and other items such as overtime and professional services for staffing needs are included in Attachment 2 – Summary of Mid-Year Budget Requests.

**Richmond Housing Authority**

**FY 2021-2022 Mid-Year Budget**

On January 25, 2022, The Richmond Housing Authority (RHA) mid-year budget adjustments were approved at a joint meeting of the Richmond Housing Authority and the Richmond City Council. The RHA requested mid-year adjustments to the FY 2021-2022 Operating Budget that included an increase of \$21,481 to revenues and a decrease of \$349,975 to expenditures. This created a reduction and savings to the General Fund’s subsidy of the RHA in the amount of \$371,456.

**Repayment Agreement with the City of Richmond**

February 28, 2021, CVR Associates, Inc. prepared and submitted to RHA, the City of Richmond, and HUD a report entitled “Report of Recommendations – Debts Owed Write Off/Repayment” addressing the scope of, and recommendations regarding, repayment of

funds advanced by the City for the benefit of RHA. Subsequently, at the joint meeting of the Richmond Housing Authority and the Richmond City Council on January 25, 2022, a repayment agreement was approved and authorized to be executed to facilitate the RHA repaying the City of Richmond \$531,473.

**General Fund Reserve**

As part of the FY 2021-22 budget adoption, the City Council approved a set-aside of \$4.2 million from the FY 2020-21 surplus for reserves. Based upon the expenditure amount of \$171.6 million and coupled with the previous year’s reserve of \$20.3 million, the reserves were estimated at 14.3 percent. During the last few months, staff determined (in consultation with the City’s Auditor), that the City would need to write-off as uncollectable a total of \$10.4 million from the Richmond Housing Authority. Therefore, instead of using a set-aside of \$4.2 million for reserves, the \$4.2 million was used to write off a portion of the RHA liability. This was required because once there is no mechanism to collect outstanding debt, those receivables must be removed from the City’s balance sheet to mitigate the City’s Auditors from making a qualified opinion. Typically, final adjustments to the budget take place in January or February and post to the previous June (year-end). In the future, if the City’s Auditor strongly encourages changes to set-asides or excess it will be brought to the City Council in advance for consideration. Per the Annual Comprehensive Financial Report (ACFR) for the year ending June 30, 2021, the Unassigned Fund Balance (reserves) was \$22.5 million. Based upon the Original Adopted FY 2021-22 General Fund Expenditures excluding Operating Transfers-Out, the reserve level was 12.5 percent. However, there was also an additional \$3 million that the City Council set aside for reserves on June 29, 2021. This amount is currently sitting in the Committed category of the fund balance and will be reclassified to the Reserve balance at the end of FY 2021-22. This thereby brings the City’s total reserves to \$25.5 million and approximately 14.16 percent at the end of FY 2021-22.

**Non-General Funds Revisions**

Staff is recommending increases in non-general fund revenue totaling \$24.8 million and expenditures totaling \$6 million. These adjustments are primarily due to appropriation of pass-through funding, appropriation of Fund Balance reserves for operating and capital improvement needs, and adjustments to impact fee revenue based on current receipts (See Attachments 2 and 8).

*Table 7: Non-General Fund Adjustments*

NON-GENERAL FUND	Revenue Adjustment	Expenditure Adjustment	Net Impact
Employment & Training	1,992,371	12,371	1,980,000
Equipment Services	355,000	175,000	180,000
Fire Impact Fee	27,634		27,634
General Capital	1,520,000	-2,384,726	3,904,726
Grants	161,707	62,888	98,819
Hilltop Landscape Maintenance District		47,000	-47,000

Housing Admin Prof Services		480,000	-480,000
Insurance Reserves	16,886,431	8,330,539	8,555,892
KCRT		35,999	-35,999
Library Impact Fee	36,302		36,302
Marina Bay Landscape & Lighting		47,000	-47,000
Non-Departmental	1,291,760	-521,142	1,812,902
Park Impact Fee	2,160		2,160
Parks Open Space Impact Fee	43,899		43,899
Planning & Building Cost Recovery	1,800,000		1,800,000
Police Impact Fee	152,496		152,496
Port	38	44,000	-43,962
Recreation Impact Fee	10,527		10,527
Stormwater Impact Fee	109,195		109,195
Traffic Impact Fee	227,990		227,990
Wastewater	325,313		325,313
Wastewater Impact Fee	173,118		173,118
Richmond Housing Authority	-349,975	-349,975	0
<b>Total Non-General Fund Requests</b>	<b>24,765,966</b>	<b>5,978,954</b>	<b>18,787,012</b>

### **Capital Improvement Plan Budget**

The Capital Improvement Plan (CIP) is a five-year projection of the City's highest priority capital improvement projects. Currently, staff is recommending a few administrative adjustments to the CIP project budgets which equates to a total expenditure reduction of \$2.3 million. ARPA funding was budgeted twice, once in the General Capital Fund and again after a new fund was created specifically for ARPA. The reduction of \$2 million is needed to clear the duplicated budget (referenced in Table 7). Total revenue adjustments include year-to-date actual receipts in several Impact-Fee funds totaling \$794,442. The CIP documents provide an update and information on individual projects and their sources and uses of funding (See Attachments 9 and 10). The CIP is managed continuously by measuring progress and anticipating future needs, and the budget is adopted annually alongside the operating budget.

For FY2021-2022, expenditures budgeted in CIP funds total \$49.6 million. The major sources of funding for these projects are as follows:

State Gas Taxes, which are monies paid by taxpayers to the State under the provision of the Streets and Highway Code and distributed to local agencies for streets and road maintenance. The City's gas tax allocation increased by \$2.1 million to \$4.9 million due to Senate Bill 1 - the Road Repair and Accountability Act of 2017.

Notable projects are:

- Street paving program - \$2.5 million

- Cutting Blvd. and Harbour Way S. Bikeway - \$900,000

Measure C/J was established when the electorate of Contra Costa County passed Measure C approving the creation of the Contra Costa County Transportation Authority (Authority). The original half-cent transportation sales tax approved with Measure C was renewed by Measure J, effective April 1, 2009. The Authority collects one-half of one percent sales and use tax on taxable goods and services. 20 percent of this tax is allocated to the City of Richmond to be used for the improvement of local transportation, including streets and roads in accordance with Measure C and Measure J requirements.

Notable projects are:

- I-80 Central Interchange Phase II - \$2.3 million
- Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repairs - \$994,774

Detailed information on the Capital Budget can be found in Attachment 9 – Capital Improvement Projects

Loan Proceeds are used to fund large enterprise projects, mainly capital improvements in the Wastewater system. Notable projects are:

- Grit and Aeration Replacement - \$34 million

Grants that fund CIP projects are mostly awarded by state and local granting agencies. Notable projects are:

- Boorman Park Revitalization - \$3.9 million
- Carlson Crosstown Connections - \$421,268
- Greening the Yellow Brick Road - \$3.5 million
- Harbour 8 Park Expansion - \$7.4 million

Detailed information on the Grants Budget can be found in Attachment 10 – Grant Listings.

Other capital projects are funded by operating funds, including enterprise funds. For FY 2021-2022, these expenditures total \$71.1 million. On-going operations and maintenance costs of capital projects are budgeted in operating budgets. Major CIP Mid-year adjustments are listed below:

Table 8: Capital Improvement Project (CIP) Adjustments

CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR ADJUSTMENTS FY2021-22	PROPOSED BUDGET FY2021-22
ARPA/MAIN LIBRARY	1,000,000	-500,000	500,000
ARPA/NEVIN CENTER	1,000,000	-500,000	500,000
ARPA/RECREATION CENTER	1,000,000	-500,000	500,000
ARPA/RICHMOND MUSEUM	1,000,000	-500,000	500,000
FIRE STATION 67 ROOF REPLACEMENT	14,726	-14,726	-
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-370,000	-
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	4,088	4,088
PPMT ELECTRICAL SYSTEM	90,000	-40,000	50,000
PPMT Fence Installation Project	-	44,000	44,000
PPMT GRAVING WATER LINE	145,000	-45,088	99,912
PPMT PAVEMENT REHAB	160,000	-100,000	60,000
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000	-67,000	83,000
TERMINAL 2 DREDGING	-	275,000	275,000
TERMINAL 2 MACHINE SHOP	30,000	-27,000	3,000
<b>TOTAL</b>	<b>4,959,726</b>	<b>-2,340,726</b>	<b>2,619,000</b>

**American Rescue Plan Act (ARPA)**

The City received a \$27.7 million ARPA allocation and received its first installment of \$13.9 million in August 2021. Per City Council approval, \$10.5 million of the \$27.7 million was allocated to the various projects listed in the chart below. Although only \$180,000 in ARPA funds have been spent and/or encumbered as of December 31, 2021, City staff are currently working to support the development, design, and/or implementation of all the projects. For example:

- Public Works staff is working on the design of heating, ventilation, and air conditioning (HVAC) systems at four (4) City facilities (Nevin Community Center, Recreation Complex, Richmond Museum, and Main Library).
- On February 15, 2022, the Community Development Department brought forth a contract with EdFund West to distribute funds via the Richmond Rapid Response Fund to support rent relief and direct disbursements for basic needs for Richmond residents.
- On February 15, 2022, the Community Services Department brought forth a contract with HR&A consulting firm to conduct a Community Needs Assessment and develop a strategic investment plan to support the distribution of remaining ARPA funds.
- The City Manager’s Office, Economic Development division is currently negotiating a contract with a consultant, which is budgeted at \$300,000, to develop a Workforce

Development Plan with a Green-Blue New Deal and Just Transition framework informed by a comprehensive community engagement process.

- Public Works and Community Services are moving forward with capital project related to the North Richmond Pump Station and Martin Luther King, Jr. Park projects, respectively.

Below is a summary of the approved projects related to ARPA and the year-to-date expenditures for each project. Detailed information on the ARPA Budget can be found in Attachment 12 – ARPA and Reimagining Public Safety.

Table 9: American Rescue Plan Act 2021

<b>FY2021-22 through December 2021</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>REMAINING</b>
<b>ARPA REVENUE -TOTAL</b>	<b>\$27,740,723</b>	<b>\$13,870,362*</b>	<b>\$ -</b>	<b>\$13,870,361</b>
<b>ARPA EXPENDITURES</b>				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$500,000	-	\$48,000	\$452,000
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$500,000	\$10,250	\$39,750	\$450,000
RECREATION COMPLEX - HVAC IMPROVEMENTS	\$500,000	\$9,750	\$39,250	\$451,000
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$500,000	-	\$32,600	\$467,400
COMMUNITY BEAUTIFICATION	\$1,000,000	-	-	\$1,000,000
COMMUNITY NEEDS ASSESSMENT	\$250,000	-	-	\$250,000
ENVIRONMENTAL PLANNING CONSULTANT	\$300,000	-	-	\$300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$1,000,000	-	-	\$1,000,000
FY2020-2021 REVENUE RECOVERY APPLIED TO BALANCE FY2021-2022 GENERAL FUND BUDGET	\$4,000,000	-	-	\$4,000,000
NORTH RICHMOND PUMP STATION	\$1,800,000	-	-	\$1,800,000
MLK PARK TURF FIELD	\$150,000	-	-	\$150,000
<b>Total - ARPA FY2021-2022</b>	<b>\$10,500,000</b>	<b>\$20,000</b>	<b>\$159,600</b>	<b>\$10,320,400</b>
<b>REMAINING ARPA ALLOCATION</b>	<b>\$17,240,723</b>			

\* Additional \$7,487.59 received in interest through December 2021

### **Reimagining Public Safety Community Task Force**

In June 2021, the City Council approved the recommendations of the Reimagining Public Safety Community Task Force, which included an allocation of \$6.38 million for the four (4) interventions listed below. As with ARPA, the year-to-date expenditures have been low through December 2021, but City staff are working diligently to implement all programs.

Detailed information on the interventions can be found in Attachment 12 – ARPA and Reimagining Public Safety.

Table 10: Reimagining Public Safety FY2021-21 Budget

<b>FY2021-22 through December 2021</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>REMAINING</u></b>
YouthWORKS	\$1,980,000	\$352,026	-	\$1,627,974
Office of Neighborhood Safety (ONS)	\$1,600,000	-	-	\$1,600,000
UNHOUSED INTERVENTION	\$1,800,000	-	\$983,975	\$816,025
COMMUNITY CRISIS RESPONSE	\$1,000,000	-	-	\$1,000,000
<b>Total - Reimagining Public Safety FY2021-2022 Expenditures</b>	<b>\$6,380,000</b>	<b>\$352,026</b>	<b>\$983,975</b>	<b>\$5,043,999</b>

### **Fund Balance Types Defined**

At the City Council Meeting on March 1, 2022, Staff was directed to provide clarity on various segments of fund balance to establish understanding on Reserve versus Set Aside. In the City of Richmond’s FY 2021-22 budget context, “Surplus” or “Excess” is the difference between revenues exceeding expenditures for FY 2020-21 and allocated for other uses per City Council direction for FY 2021-22. The “Reserve” is a component of the Unassigned Fund Balance (not appropriated for any use or purpose). The text below further explains different categories of fund balances.

Governmental Accounting Standards Board (GASB) statement number 54 categorizes general fund balances by their degree of accessibility. The GASB categorizes fund balances by the five (5) categories below:

- **Non-spendable**: Amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. The non-spendable form criterion includes items that are not expected to be converted to cash, for example, inventories and prepaid amounts.
- **Restricted**: Funds whose use is constrained by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or by law through constitutional provisions or enabling legislation.
- **Committed (Set Aside)**: Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision-making authority.
- **Assigned**: Amounts that are constrained by the government’s intent to use them for specific purposes but are neither restricted nor committed.
- **Unassigned (Reserve)**: A fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

## **Next Steps**

City staff members will continue to monitor both current year revenues and expenditures and report monthly to City Council with updates. The goal remains to have a structurally balanced budget and long-term fiscal sustainability for the City of Richmond as the City Council adopted in the Guiding Fiscal Policies on April 20, 2021. Some of the priorities to achieve long-term fiscal sustainability are addressing pension obligation bonds, funding and implementing class and compensation study, monitoring Measure U revenue, considering additional revenue enhancements, increasing the City Reserves to 15 percent, and considering revising Cash Reserve Policy.

## **DOCUMENTS ATTACHED:**

- Attachment 1 – Mid-Year Budget Resolution
- Attachment 2 – Summary of Mid-Year Budget Requests
- Attachment 3 – General Fund Revenue Summary
- Attachment 4 – General Fund Summary of Revenue and Expenditures
- Attachment 5 – Overtime Report
- Attachment 6 – General Fund Revenues and Expenditures
- Attachment 7 – Multi-Year Position Listing
- Attachment 8 – Non-General Fund Revenues and Expenditures
- Attachment 9 – Capital Improvement Projects
- Attachment 10 – Grants Listing
- Attachment 11 – Mid-Year Presentation
- Attachment 12 – American Rescue Plan and Reimagining Public Safety Task Force FY2021-2022 Budgets
- Attachment 13 – City Council Questions and Draft Responses: March 1, 2022, City Council Meeting

**Summary of Mid-Year Requests  
FY2021-22**

Department	Fund	Fund Description	Character	Account String	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
<b>General Fund Requests</b>								
Police	0001	General Fund	34	01196021-340463	(59,643)		59,643	Regulatory unit in Police Department was cut to cover patrol positions, responsibilities were shifted to Code Enforcement
Police	0001	General Fund	35	01199021-351607	(100,000)		100,000	Parking citations were severely impacted by COVID and personnel was reduced to one staff member and additionally, there was a moratorium on enforcing street sweeping citations.
Police	0001	General Fund	37	01196021-341571	46,528		(46,528)	Additional collection expected to be in-line with prior years collections
Police	0001	General Fund	38	01196021-364855	2,000		(2,000)	Additional collection expected prior to Fiscal year-end
City Attorney	0001	General Fund	40,41	01151014-400002		8,957	8,957	Reclass from Executive Secretary II to Admin Services Analyst.
City Attorney	0001	General Fund	40,41	01151014-400001, 400206		212,000	212,000	For Interim City Attorney and legal services from Aleshire & Wynder.
City Attorney	0001	General Fund	42	01151014-400206		250,000	250,000	Additional legal services from Aleshire & Wynder, Meyers Nave, and Burke, Williams, & Sorensen.
Information Technology	0001	General Fund	44	01262117-400401		63,948	63,948	CALNET3 direct connect utility and mobility cost have increased by 1%
Human Resources	0001	General Fund	42	01181016-400201		30,000	30,000	Appropriate budget for Class and Comp Study
Economic Development	0001	General Fund	42	01369065-400201		55,000	55,000	Additional work required for (RRM) Remediation Risk Management contract #5005. \$12k needed to complete work.
Economic Development	0001	General Fund	42	01361165-400201		40,000	40,000	Marina Bay estimate came in at \$100k, which is higher than the budgeted \$60k due to the State requiring more work for Area FM and Area T
Economic Development	0001	General Fund	42	01364065-400201		20,000	20,000	Complete work on contract #4672 with Jennifer Madden. Contract was put in place by former Arts and Culture manager and work is being done to finish project.
Economic Development	0001	General Fund	40,41	01361165-400002 01362765-400002		(35,353)	(35,353)	Reclassification to Senior Administrative Analyst. Staff is performing work at an extremely high level and has taken on more responsibilities at the Port, Arts & Culture, reviews Staff Reports prior to the Interim City Manager and is providing training to new staff as requested. The currently existing Management Analyst I position will be given up to support the promotion.
Economic Development	0001	General Fund	40,41	01361165-400002		(52,032)	(52,032)	Reclassification to Senior Management Analyst. The Employee is performing work at the higher level and has taken on more responsibilities with the absence of previously existing positions. This position will be split 50/50 with RHA and CMO, ED. RHA will be given up a Senior Property Manager to support the promotion.
Public Works	0001	General Fund	44	01233631-400403		410,000	410,000	Appropriate budget for increase in water expense, budget is currently at 99.2%
Public Works	0001	General Fund	47	01234431-400571-2GI01		325,000	325,000	Appropriate budget for Street Sweeper, removed from FY2020-21's equipment replacement budget, funded by I Heart Richmond
City Manager	0001	General Fund	40	01131013-400001		(25,152)	(25,152)	Move Community Engagement Manager position to fund Deputy Public Works Director
Public Works	0001	General Fund	40	01234431-400002		27,958	27,958	Moved Community Engagement Manager position to fund Deputy Public Works Director
Library	0001	General Fund	40	01241055-400003		43,538	43,538	Unfreeze Librarian II position to increase hours and provide more services
Employment & Training	0001	General Fund	40	12579541-400002		(6,385)	(6,385)	Reclassify a Finance Manager to a Senior Accountant (salary savings)
Community Services - Recreation	0001	General Fund	40	01250051 & 13371018-400002		1,445	1,445	Reclass Admin Aide to Assistant Admin Analyst
Children & Youth	0001	General Fund	40	01371018 & 13371018-400002		4,455	4,455	Reclassify an Associate Administrative Analyst to Senior Management Analyst
City Council	0001	General Fund	40	01115011-400007		8,805	8,805	Reclass Sr. Administrative Analyst to Project Coordinator for diversity and equity inclusion initiatives, January through July 2022
Fire	0001	General Fund	40	01202022-400032		705,402	705,402	Sworn Overtime - to maintain constant minimum staffing of 8 fire companies is estimated at \$4.3 million, a \$705,402 increase over FY22 mid-year budget. Minimum staffing required per labor agreement. Supports full service and safe communities' strategic goal by providing fire and medical response and coverage to the City.
Finance	0001	General Fund	40	01171115-400001		7,105	7,105	Reclass Accounting Manager to Deputy Director of Finance
Finance	0001	General Fund	40	01173415-400002		(5,360)	(5,360)	Reclass Budget Analyst II to Accountant II
Non-Departmental	0001	General Fund	30	01917090-310011	(2,343,245)		2,343,245	Secured Property Tax reduction stems from lower than forecasted Assessed Valuation. Refinery valuation decreased from \$3 billion to \$2.7 billion. Forecasted valuation growth was 4%, actual was only 0.15%.
Non-Departmental	0001	General Fund	30	01917090-310023	94,048		(94,048)	Successor Agency Pass-Through Revenue increase based on January 2022 payment from the County
Non-Departmental	0001	General Fund	30	01917090-310024	21,868		(21,868)	Successor Agency Surplus Revenue increase based on January 2022 payment from the County
Non-Departmental	0001	General Fund	31	01917090-313111	690,000		(690,000)	Updated Regular Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	31	01917090-313113	779,000		(779,000)	Updated Measure Q Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	31	01917090-313114	150,800		(150,800)	Updated Prop 172 Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	31	01917090-313116	741,000		(741,000)	Updated Measure U Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	31	01917090-340450	(427,275)		427,275	Vehicle License Fee Backfill Swap reduction stems from lower than forecasted Assessed Valuation. Refinery valuation decreased from \$3 billion to \$2.7 billion. Forecasted valuation growth was 4%, actual was only 0.15%.
Non-Departmental	0001	General Fund	32	01917090-313151	137,114		(137,114)	Cable (UUT) Utility User Tax trending higher through first five months and is adjusted accordingly
Non-Departmental	0001	General Fund	32	01917090-313154	933,225		(933,225)	The Chevron UUT Cap amount payment is based on the CPI Consumers Price Index for Energy Services in the San Francisco metropolitan area. The original forecast used in a CPI of 3%; actual CPI increased by 6.8%.
Non-Departmental	0001	General Fund	33	01917090-318173	2,582,424		(2,582,424)	Documentary Transfer Adjustment based on \$7.1 million received in the first 5 months. Assuming an average of \$700k per month for the rest of the year would take this revenue stream to \$12M.
Non-Departmental	0001	General Fund	33	01917090-318176	80,000		(80,000)	Monthly Garbage Franchise payments are trending slightly higher and is being adjusted accordingly.
Non-Departmental	0001	General Fund	33	01917090-318178	21,817		(21,817)	Pipeline Franchise Fees are adjusted based on prior year actuals which are expected to be the same in FY2021-22

**Summary of Mid-Year Requests  
FY2021-22**

Department	Fund	Fund Description	Character	Account String	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Non-Departmental	0001	General Fund	34	01917090-320217	(1,600,000)		1,600,000	Additional Measure U Rental Revenue reduction tied to the rent control credits applied towards the business tax as approved by City Council in December 2021
Non-Departmental	0001	General Fund	34	01917090-320246	100		(100)	Conditional Use Revenue received that had not been budgeted
Non-Departmental	0001	General Fund		01917090-340418	150		(150)	Public Row Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	34	01917090-340436	25		(25)	Photocopy Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	34	01917090-340445	32,249		(32,249)	Credit Card processing fees, charged at 2% of total fee, are trending higher based on payments through December and adjusted accordingly
Non-Departmental	0001	General Fund	35	01917090-351602	18,897		(18,897)	Municipal Court Fines received through December are trending higher and are adjusted to meet updated forecast
Non-Departmental	0001	General Fund	38	01917090-364854	17		(17)	Other Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	38	01917090-364855	26,320		(26,320)	Miscellaneous Revenue received year to date is higher than budgeted and adjusted accordingly.
Non-Departmental	0001	General Fund	3C	01917090-334352	15,039		(15,039)	State Mandated Claims Revenue received year to date is higher than budgeted and adjusted accordingly.
Non-Departmental	0001	General Fund	61	01917090-393101	36,000		(36,000)	Loan Repayment Principal received that had not been budgeted - 664 5th street
Non-Departmental	0001	General Fund	42	01917090-400201		100,000	100,000	Facilities Master Plan Study
Non-Departmental	0001	General Fund	42	01917090-400201		100,000	100,000	Info Tech Master Plan Study
Non-Departmental	0001	General Fund	42	01917090-400201		100,000	100,000	Fire Services Study
Non-Departmental	0001	General Fund	42	01917090-400201		500,000	500,000	Measure U Implementation Costs
Non-Departmental	0001	General Fund	61	01917090-393104	400		(400)	Loan Services Fees received that had not been budgeted
Economic Development	0001	General Fund	42	01361165-400261		9,000	9,000	East Bay (EDA) Economic Development Alliance Membership, balance of membership dues
Economic Development	0001	General Fund	42	01917090-400201-PM901		100,000	100,000	Appropriate budget to pay Renne Public Law Group to develop community benefits policy
City Clerk	0001	General Fund	40	01141013-400001		10,700	10,700	Administrative adjustments needed to cover Clerk's salary for remainder of the year, inadvertently left out of original budget
City Clerk	0001	General Fund	42	01141013-400294		(42,000)	(42,000)	Election cost reduced
City Clerk	0001	General Fund	37	01141013-341509	(6,000)		6,000	Reduce passport revenue
City Clerk	0001	General Fund	40	01141013-400031		7,400	7,400	Additional budget needed to cover overtime for Council meetings
Non-Departmental	0001	General Fund	91	01917090-400901		280,528	280,528	Appropriate budget for General Pension (ARC) Annual Required Contribution inadvertently not included in original budget
Non-Departmental	0001	General Fund	91	01917090-400901		12,408	12,408	Administrative adjustment needed for the Garfield Pension Plan
City Manager	0001	General Fund	38	01131013-390955	1,557		(1,557)	Other Revenue received as of December 31, 2021
City Clerk	0001	General Fund	38	01141013-364855	155		(155)	Other Revenue received as of December 31, 2021
City Attorney	0001	General Fund	34	01151014-340436	60		(60)	Other Revenue received as of December 31, 2021
Planning and Building	0001	General Fund	38	01163019-390955	36,786		(36,786)	Other Revenue received as of December 31, 2021
Finance	0001	General Fund	34	01171115-340445	68		(68)	Other Revenue received as of December 31, 2021
Office of Neighborhood Safety	0001	General Fund	38	01211013-364851	5,000		(5,000)	Other Revenue received as of December 31, 2021
Office of Neighborhood Safety	0001	General Fund	3C	01212013-334351	12,839		(12,839)	Other Revenue received as of December 31, 2021
Library	0001	General Fund	39	01241055-362801	14,062		(14,062)	Rental income received as of December 31, 2021
Community Services - Recreation	0001	General Fund	38	01251051-364855	194,106		(194,106)	Other Revenue received as of December 31, 2021
Information Technology	0001	General Fund	38	01262117-364855	2,688		(2,688)	Other Revenue received as of December 31, 2021
Non-Departmental	0001	General Fund	38	01917090-365855	26,321		(26,321)	Other Misc revenue as of December 31, 2021
Non-Departmental	0001	General Fund	42	01917090-400201		34,000	34,000	Additional appropriation for Management Partners contract for Measure U implementation services
Non-Departmental	0001	General Fund	42	01917090-400201-PM901		20,000	20,000	Additional appropriation for Willdan Financial Services contract for the formation of a Community Facilities District (CFD) (2 years/\$40k total)
Non-Departmental	0001	General Fund	42	01917090-400201-PM901		100,000	100,000	Additional appropriation for Stradling Yocca Carlson & Rauth contract Bond Counsel Services (2 years/\$100k total)
Non-Departmental	0001	General Fund	42	01917090-400201-PM901		50,000	50,000	Additional appropriation for NHA Advisors contract for CFD formation services
Non-Departmental	0001	General Fund	38	01917090-390955-PM901	170,000		(170,000)	CFD formation services cost reimbursements
Non-Departmental	0001	General Fund	42	01917090-400206-CB900		850,000	850,000	Additional appropriation for legal services for Campus Bay project litigation CFD formation services
Non-Departmental	0001	General Fund	38	01917090-390955-CB900	850,000		(850,000)	Campus Bay project litigation CFD formation services reimbursement
Non-Departmental	0001	General Fund	91	01917090-400901		175,000	175,000	Transfer/Out to Equipment Replacement for Bucket Truck
Non-Departmental	0001	General Fund	91	01917090-400901		(371,456)	(371,456)	Reduce transfer/out subsidy to RHA for cost allocation
Non-Departmental	0001	General Fund	90	01917090-391991	348,042		(348,042)	Operating Transfer/In to General Fund from Pension Tax Override Fund adjustment stems from additional revenue from Successor Agency flowing into the fund that exceeds the pension expenses
Non-Departmental	0001	General Fund	42	01917090-400281		150,000	150,000	Appropriate budget for bank fees revenue inadvertently left out of original budget
Non-Departmental	0001	General Fund	91	01917090-400901		1,980,000	1,980,000	Transfer - Out to Employment for Reimagining - Youths
Non-Departmental	0001	General Fund	91	01917090-400901		1,320,000	1,320,000	Transfer - Out to Planning & Building for Reimagining - Unhoused Intervention
Non-Departmental	0001	General Fund	91	01917090-400901		1,520,000	1,520,000	Transfer-Out for Community Facility Improvements, budget is currently in General Capital Fund
<b>Total General Fund</b>					<b>3,534,543</b>	<b>9,094,911</b>	<b>5,560,368</b>	
<b>Non-General Fund Requests</b>								
Non-Departmental	1001	Secured Pension Override	91	10114090-400904		348,042	348,042	Operating Transfer -Out to General Fund from Pension Tax Override Fund adjustment stems from additional revenue from Successor Agency flowing into the fund that exceeds the pension expenses
Employment & Training	1257	Employment & Training	50	12572641-400811-22194		11,246	11,246	COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Override 11/29/21
Employment & Training	1257	Employment & Training	3B	12572641-331326-22194	11,246		(11,246)	COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Override 11/29/21
Employment & Training	1257	Employment & Training	50	12573241-400843-22194		1,125	1,125	COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Override 11/29/21
Employment & Training	1257	Employment & Training	3B	12573241-331326-22194	1,125		(1,125)	COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Override 11/29/21
Public Works	1012	Hilltop	44	11233731-400403		47,000	47,000	Appropriate budget, to cover water expense for Hilltop District for remainder of the year
Public Works	1015	Marina	44	11533931-400403		47,000	47,000	Appropriate budget, to cover water expense for Marina District remainder of the year
Public Works	1054	Engineering Grants	48	15436431-400729-23006		50,000	50,000	Appropriate grant funding needed from prior year for Boorman Park

**Summary of Mid-Year Requests  
FY2021-22**

Department	Fund	Fund Description	Character	Account String	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
City Manager	1006	Outside Funded Grants	3C	10632713-334351-2AA14	148,819		(148,819)	Appropriate budget, grant revenue received from prior year - CalRecycle
Public Works	1006	Outside Funded Grants	42	10633031-400201-29115		12,888	12,888	Appropriate budget for grant expenditures for the Urban Greening Iron Triangle Project
Public Works	1006	Outside Funded Grants	3C	10633031-334351-29115	12,888		(12,888)	Appropriate budget for grant revenue for the Urban Greening Iron Triangle Project
Public Works	5001	Insurance Reserves	48	50182316-400642-01D16		8,330,539	8,330,539	Appropriate budget for the Via Verdi Landslide project
Public Works	5001	Insurance Reserves	3C	50182316-334363-01D16	8,330,539		(8,330,539)	Appropriate revenue budget for the Via Verdi Landslide project
Economic Development - Port	4001	Port	38	40162880-364855	38		(38)	Appropriate budget for reclass for facility water usage
Port	4001	Port	48	40163080-400642-08U01		44,000	44,000	Appropriate budget prior year balance for (PPMT) Point Potrero Marine Terminal Fence Installation Project
Public Works	2110	Impact Fee Parks	34	21033131-340491	2,160		(2,160)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	34	21136031-340491	9,360		(9,360)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	34	21136031-340492	2,992		(2,992)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	34	21136031-340493	206,458		(206,458)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	34	21136031-340496	9,180.00		(9,180)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	34	21301022-340491	2,265		(2,265)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	34	21301022-340492	340		(340)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	34	21301022-340493	24,533		(24,533)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	34	21301022-340496	496		(496)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	34	21491021-340491	1,860		(1,860)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	34	21491021-340492	396		(396)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	34	21491021-340493	149,675		(149,675)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	34	21491021-340496	565		(565)	Appropriate budget, revenue received as of December 31, 2021
Community Services - Recreation	2115	Impact Fee Comm/Aquatics	34	21551051-340491	7,925		(7,925)	Appropriate budget, revenue received as of December 31, 2021
Community Services - Recreation	2115	Impact Fee Comm/Aquatics	34	21551051-340492	2,602		(2,602)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2116	Impact Fee Parks/Open Space	34	21633131-340491	33,045		(33,045)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2116	Impact Fee Parks/Open Space	34	21633131-340492	10,854		(10,854)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	34	21741055-340491	8,955		(8,955)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	34	21741055-340492	3,582		(3,582)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	34	21741055-340493	23,292		(23,292)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	34	21741055-340496	473		(473)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	34	21923431-340491	3,375		(3,375)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	34	21923431-340492	734		(734)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	34	21923431-340493	103,229		(103,229)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	34	21923431-340496	1,857		(1,857)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	34	22002031-340491	17,235		(17,235)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	34	22002031-340493	149,675		(149,675)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	34	22002031-340496	6,208		(6,208)	Appropriate budget, revenue received as of December 31, 2021
Human Resources	5001	Insurance Reserves	37	50182316-390907	8,555,892		(8,555,892)	Administrative adjustment General Liability cost allocations inadvertently not included in original budget
Public Works	5003	Equipment Replacement	37	50335031-390904	180,000		(180,000)	Administrative adjustment to correct equipment replacement allocations
Non-Departmental	6050	General Pension	90	65015090-391991	345,348		(345,348)	Appropriate revenue budget for General Pension (ARC) Annual Required Contribution inadvertently not included in original budget
Non-Departmental	1001	Secured Pension Override	91	10114090-400901		64,820	64,820	Appropriate budget for General Pension ARC inadvertently not included in original budget
Non-Departmental	6052	Garfield Pension	90	65215090-391991	12,408		(12,408)	Adjustment needed for the Garfield Plan
Non-Departmental	6051	Police and Fire	90	65115090-391991	934,004		(934,004)	Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations
Non-Departmental	1001	Secured Pension Override	91	10114090-400901		(934,004)	(934,004)	Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations
Public Works	5003	Equipment Replacement	48	50336031-400705-03C04		175,000	175,000	Appropriate budget for Bucket Truck
Public Works	5003	Equipment Replacement	90	50336031-391991	175,000		(175,000)	Transfer/In to Equipment Replacement for Bucket Truck
Public Works	4003	Wastewater	34	40322631-340443	16,515		(16,515)	Sanitary Sewer Connection Fee revenue received as of December 31, 2021
Public Works	4003	Wastewater	36	40322431-361701	12,765		(12,765)	Interest on the pooled cash received as of December 31, 2021
Public Works	4003	Wastewater	36	40322431-361702	1,947		(1,947)	Interest on the fiscal agent cash received as of December 31, 2021
Public Works	4003	Wastewater	36	40322431-361705	19,602		(19,602)	Interest on the pooled cash received as of December 31, 2021
Public Works	4003	Wastewater	37	40322831-341501	274,484		(274,484)	Revenue received charges for services Pre-Treatment as of December 31, 2021
Information Technology/KCRT	4008	KCRT	40	40864181-400054		29,947	29,947	Appropriate budget to cover vacation leave payout
Information Technology/KCRT	4008	KCRT	40	40864181-400056		6,052	6,052	Appropriate budget to cover comp time payout
Economic Development	4001	Port	48	40163080-400642-08C01		4,088	4,088	Appropriate budget for Port Terminal 2 Improvements
Economic Development	4001	Port	48	40163080-400642-08Y01		(40,000)	(40,000)	Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging
Economic Development	4001	Port	48	40163080-400642-08B02		(45,088)	(45,088)	PPMT Graving Water Line, transfer funding to Terminal 2 Dredging
Economic Development	4001	Port	48	40163080-400642-08Z01		(100,000)	(100,000)	PPMT Pavement Rehab, transfer to Terminal 2 Dredging
Economic Development	4001	Port	48	40163080-400642-08A02		(67,000)	(67,000)	PPMT Terminal 7 & 8 Ventilation, transfer funding to Terminal 2 Dredging
Economic Development	4001	Port	48	40163080-400642-08V01		275,000	275,000	Appropriate budget for Terminal 2 Dredging
Economic Development	4001	Port	48	40163080-400642-08X01		(27,000)	(27,000)	Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging
Public Works	2001	General Capital	48	20136031-400708-AR231		(500,000)	(500,000)	(ARPA) American Rescue Plan Act/MAIN LIBRARY - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund
Public Works	2001	General Capital	48	20136031-400708-AR232		(500,000)	(500,000)	ARPA/NEVIN CENTER - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund
Public Works	2001	General Capital	48	20136031-400708-AR233		(500,000)	(500,000)	ARPA/RECREATION CENTER - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund

**Summary of Mid-Year Requests  
FY2021-22**

Department	Fund	Fund Description	Character	Account String	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Public Works	2001	General Capital	48	20136031-400708-AR234		(500,000)	(500,000)	ARPA/RICHMOND MUSEUM - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund
Richmond Housing Authority	4404	Nevin Plaza	3B	44444191-331314	(20,519.00)		20,519	HUD Operating Subsidy estimated too high
Richmond Housing Authority	4404	Nevin Plaza	38	44444191-364855	(40,582.00)		40,582	Moving Admin Bldg. Rent to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	38	44444191-364860	(144.00)		144	Restitution revenue estimated too high
Richmond Housing Authority	4404	Nevin Plaza	38	44444191-364864	(2,500.00)		2,500	Laundry room is closed
Richmond Housing Authority	4404	Nevin Plaza	90	44444191-391991	(526,952.00)		526,952	Reduce General Fund subsidy per mid-year adjustments
Richmond Housing Authority	4404	Nevin Plaza	40	44444191-400031		40,000.00	40,000	Overtime for PW staff
Richmond Housing Authority	4404	Nevin Plaza	40	44444191-400001		(95,490.00)	(95,490)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	40	44444191-400002		(98,213.00)	(98,213)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	40	44444191-400003		(31,239.00)	(31,239)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	41	payroll benefits		(198,262.00)	(198,262)	Move Benefits budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	42	44444191-400206		40,000.00	40,000	Unlawful detainer action
Richmond Housing Authority	4404	Nevin Plaza	42	44444191-400214		30,000.00	30,000	Continuing to use temporary staffing
Richmond Housing Authority	4404	Nevin Plaza	43	44444191-400385		20,000.00	20,000	Refrigerators and maintenance supplies
Richmond Housing Authority	4404	Nevin Plaza	47	44444191-400574		(297,493.00)	(297,493)	RHA cost allocation not approved by HUD
Richmond Housing Authority	4405	Nystrom Village	3B	44545191-331314	(28,386.00)		28,386	HUD Operating Subsidy estimated too high
Richmond Housing Authority	4405	Nystrom Village	39	44545191-362812	(50,000.00)		50,000	Reduce for vacancies and covid 19 rent burden
Richmond Housing Authority	4405	Nystrom Village	38	44545191-364855	(26,388.00)		26,388	Moving Admin Bldg. Rent to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	90	44545191-391991	(432,890.00)		432,890	Reduce GF Subsidy per mid-year adjustments
Richmond Housing Authority	4405	Nystrom Village	40	44545191-400031		20,000.00	20,000	Overtime for Public Works staff
Richmond Housing Authority	4405	Nystrom Village	40	44545191-400001		(63,660.00)	(63,660)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	40	44545191-400002		(147,422.00)	(147,422)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	40	44545191-400003		(8,693.00)	(8,693)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	41	payroll benefits		(199,560.00)	(199,560)	Move benefits budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	42	44545191-400206		10,000.00	10,000	Increase unlawful detainer action
Richmond Housing Authority	4405	Nystrom Village	42	44545191-400214		20,000.00	20,000	Continuing to use temporary staffing
Richmond Housing Authority	4405	Nystrom Village	43	44545191-400385		20,000.00	20,000	Refrigerators and maintenance supplies
Richmond Housing Authority	4405	Nystrom Village	45	44545191-400539		10,000.00	10,000	Continuing to use VPS services
Richmond Housing Authority	4405	Nystrom Village	47	44545191-400574		(198,329.00)	(198,329)	RHA cost allocation not approved by HUD
Richmond Housing Authority	4501	Central Office Cost Cntr	38	45142391-364855	190,000.00		(190,000)	Admin Bldg rent; Surplus cash from easter hill
Richmond Housing Authority	4501	Central Office Cost Cntr	90	45142391-391991	588,386.00		(588,386)	General Fund Subsidy to cover expenses
Richmond Housing Authority	4501	Central Office Cost Cntr	40	45142391-400001		169,150.00	169,150	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	41	payroll benefits		111,405.00	111,405	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	40	45142391-400002		190,071.00	190,071	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	41	payroll benefits		131,313.00	131,313	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	40	45142391-400003		59,675.00	59,675	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	41	payroll benefits		41,772.00	41,772	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr	41	45142091-400172		75,000.00	75,000	Retiree Benefits
Public Works	2001	General Capital	48	20136031-400708-CSA23		(370,000)	(370,000)	Administrative adjustment remove budget for Nevin Community Center (HVAC) Heating Ventilation Air Condition Upgrade, inadvertently added to original budget
Public Works	2001	General Capital	48	20161031-400708-CSA22		(14,726)	(14,726)	Administrative adjustment remove budget for Fire Station 67 Roof Replacement, inadvertently added to original budget
Housing	1302	Housing In-Lieu Fee Developer	91	13235063-400901		480,000	480,000	Transfer-Out to Planning & Building for Reimagining - Unhoused Intervention
Planning & Building	1050	Planning	90	15061219-391994	1,800,000		(1,800,000)	Transfer-In to Planning & Building for Reimagining - Unhoused Intervention
Economic Development	1205	Employment & Training	90	12571041-391994	1,980,000		(1,980,000)	Transfer-In to Employment & Training for Reimagining - Youthworks
Public Works	2001	General Capital	90	20136031-391991	1,520,000		(1,520,000)	Transfer-In for Community Facility Improvements, budget is currently in General Capital Fund
Public Works	4003	Wastewater	40	40322431			-	Administrative change to include Sr. Civil Engineer, originally budgeted but not included on the position listing
<b>Total Non-General Fund</b>					<b>24,765,966</b>	<b>5,978,953</b>	<b>(18,787,012)</b>	

## GENERAL FUND REVENUE SUMMARY

0001 - GENERAL FUND	FY2020-21 LAST YR ACTUALS Period 6	FY2020-21 LAST YR ACTUALS Period 13	% YTD COLL.	FY2021-22 CURRENT YR ACTUALS Period 6	FY2021-22 CY REV BUDGET Period 13	% YTD COLL.	PREV. 3 YR YTD COLL.	FY2021-22 MID-YEAR REVISED PROJECTION	Difference
30 PROPERTY TAXES	21,249,865	45,140,902	47.1%	20,911,886	47,460,890	44.1%	47.3%	45,233,561	(2,227,329)
31 SALES & USE TAX	13,372,991	48,998,406	27.3%	14,071,035	50,060,211	28.1%	27.0%	51,993,736	1,933,525
32 UTILITY USERS TAX	24,643,681	45,240,705	54.5%	23,961,962	45,452,324	52.7%	56.9%	46,522,663	1,070,339
33 OTHER TAXES	11,884,176	27,066,292	43.9%	8,959,669	18,269,102	49.0%	30.5%	20,953,343	2,684,241
34 LICENSES, PERMITS & FEES	2,409,348	5,908,125	40.8%	2,098,373	11,806,326	17.8%	43.0%	10,179,335	(1,626,991)
35 FINES & FORFEITURES	144,698	454,778	31.8%	151,200	550,000	27.5%	37.0%	468,897	(81,103)
36 USE OF MONEY & PROPERTY	39,145	105,320	37.2%	52,259	236,079	22.1%	33.5%	236,079	-
37 CHARGES FOR SERVICES	1,942,727	4,057,864	47.9%	1,478,389	3,383,931	43.7%	53.8%	3,424,459	40,528
38 OTHER REVENUE	189,907	403,034	47.1%	362,588	158,977	228.1%	32.2%	1,473,927	1,314,950
39 RENTAL INCOME	339,275	699,301	48.5%	398,420	733,206	54.3%	50.9%	747,268	14,062
3A INTERGOV STATE TAXES	-	81,571	0.0%	-	90,000	0.0%	0.0%	90,000	-
3C INTERGOV STATE GRANT	172,192	421,184	40.9%	179,476	160,000	112.2%	41.3%	187,878	27,878
3D INTERGOV OTHER GRANT	172,964	300,938	57.5%	145,771	153,569	94.9%	56.1%	153,569	-
60 PROCEEDS FROM SALE OF PROPERTY	70,215	71,458	98.3%	417	100,000	0.4%	47.0%	100,000	-
61 LOAN/BOND PROCEEDS	-	-	N/A	36,400	-	N/A	N/A	36,400	36,400
90 OPERATING TRANSFER-IN	9,224,215	9,454,780	97.6%	9,812,796	9,856,182	99.6%	101.1%	10,204,224	348,042
TOTAL GF REVENUES	85,855,400	188,404,657	45.6%	82,620,641	188,470,796	43.8%	45.4%	192,005,339	3,534,542

Attachment 4 – General Fund Summary of Revenue and Expenditures (Updated)

**Mid-Year FY2021-22 Summary of General Fund Revenue and Expenditures**

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
PROPERTY TAXES	47,460,890	-	47,460,890	(2,227,329)	45,233,561
SALES & USE TAX	50,060,211	-	50,060,211	1,933,525	51,993,736
UTILITY USERS TAX	45,452,324	-	45,452,324	1,070,339	46,522,663
OTHER TAXES	18,269,102	-	18,269,102	2,684,241	20,953,343
LICENSES, PERMITS & FEES	11,806,326	-	11,806,326	(1,626,991)	10,179,335
FINES & FORFEITURES	550,000	-	550,000	(81,103)	468,897
USE OF MONEY & PROPERTY	236,079	-	236,079	-	236,079
CHARGES FOR SERVICES	3,383,931	-	3,383,931	40,528	3,424,459
OTHER REVENUE	158,977	-	158,977	1,314,950	1,473,927
RENTAL INCOME	733,206	-	733,206	14,062	747,268
INTERGOV STATE TAXES	90,000	-	90,000	-	90,000
INTERGOV STATE GRANT	160,000	-	160,000	27,878	187,878
INTERGOV OTHER GRANT	153,569	-	153,569	-	153,569
PROC FR SLE PROP	100,000	-	100,000	-	100,000
LOAN & BOND PROCEEDS	-	-	-	36,400	36,400
OPERATING TRANSFERS - IN	9,856,182	-	9,856,182	348,042	10,204,224
<b>GF REVENUE TOTAL</b>	<b>188,470,796</b>	<b>-</b>	<b>188,470,796</b>	<b>3,534,542</b>	<b>192,005,339</b>

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
SALARIES AND WAGES	75,424,602	5,382	75,429,983	913,483	76,343,466
PYRLL/FRINGE BENEFIT	62,145,202	-	62,145,202		62,145,202
PROF & ADMIN	11,201,880	1,602,379	12,804,259	2,466,000	15,270,259
OTHER OPERATING	10,680,893	(3,560,686)	7,120,207		7,120,207
UTILITIES	4,565,743	(6)	4,565,737	473,948	5,039,685
EQPT & CONTRACT SVCS	2,628,158	63,986	2,692,144		2,692,144
PROVISN FOR INS LOSS	25,725	87	25,812		25,812
COST POOL	14,130,436	-	14,130,436	325,000	14,455,436
ASSET/CAPITAL OUTLAY	1,602,890	1,333	1,604,223		1,604,223
DEBT SVC EXPENDITURE	1,065,359	-	1,065,359		1,065,359
A87 COST PLAN REIMBS	(3,516,104)	-	(3,516,104)		(3,516,104)
GRANT EXPENDITURES	2,500	80,000	82,500		82,500
OPERATING TRANSFERS - OUT	7,884,939	-	7,884,939	4,916,480	12,801,419
<b>GF EXPENDITURE TOTAL</b>	<b>187,842,223</b>	<b>(1,807,525)</b>	<b>186,034,698</b>	<b>9,094,911</b>	<b>195,129,609</b>

**GF SURPLUS/(DEFICIT) 628,573 1,807,525 2,436,098 (5,560,369) (3,124,271)**

Set Asides from FY20-21 Budget Savings					5,529,000
<b>FINAL GF SURPLUS/(DEFICIT)</b>					<b>2,404,729</b>

Mid-Year Overtime  
Fiscal Year 2021-22

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	50% Threshold PCT USED
<b>GENERAL FUND</b>						
<i>By Department</i>						
12 COMMISSIONS	-	-	-	297	(297)	100%
14 CITY CLERK	20,000	-	20,000	13,671	6,329	68%
14 CITY ATTORNEY	-	-	-	(11)	11	100%
16 PLANNING	-	-	-	734	(734)	100%
17 FINANCE	63,473	-	63,473	8,872	54,601	14%
18 HUMAN RESOURCES	-	-	-	168	(168)	100%
19 POLICE						
400031 OVERTIME/General	808,468	-	808,468	459,158	349,311	57%
400032 OVERTIME/Sworn	5,165,434	-	5,165,434	2,261,251	2,904,183	44%
TOTAL POLICE	5,973,903	-	5,973,903	2,720,409	3,253,494	46%
20 FIRE	3,629,097	-	3,629,097	2,166,661	1,462,436	60%
23 PUBLIC WORKS	146,943	175,443	322,386	201,355	121,031	63%
24 LIBRARY	-	-	-	456	(456)	100%
25 COMMUNITY SERVICES	9,000	2,344	11,344	9,468	1,876	83%
26 INFORMATION TECHNOLOGY	2,910	-	2,910	-	2,910	0%
36 ECONOMIC DEVELOPMENT PROGRAM	-	-	-	7	(7)	100%
<b>TOTAL GENERAL FUND</b>	<b>9,845,326</b>	<b>177,787</b>	<b>10,023,113</b>	<b>5,122,088</b>	<b>4,901,025</b>	<b>51%</b>
<b>NON-GENERAL FUND</b>						
<i>By Fund</i>						
1012 HILLTOP LANDSCAPE MAINT DIST	-	-	-	16,150	(16,150)	100%
1015 MARINA BAY LNDSCP & LIGHT DIST	25,299	-	25,299	6,643	18,656	26%
1018 RENT CONTROL	-	-	-	708	(708)	100%
1050 CR-PLANNING & BUILDING	9,500	-	9,500	-	9,500	0%
1055 ENCROACHMENT SVCS	-	1,464	1,464	2,397	(933)	164%
1205 EMPLOYMENT & TRAINING	-	-	-	241	(241)	100%
1303 KIDS FIRST INITIATIVE	-	-	-	522	(522)	100%
4003 WASTEWATER	8,100	-	8,100	790	7,310	10%
4006 STORMWATER	-	-	-	16	(16)	100%
4404 RHA-NEVIN PLAZA	-	-	-	183	(183)	100%
4405 RHA-NYSTROM VILLAGE	-	-	-	77	(77)	100%
<b>TOTAL NON-GENERAL FUNDS</b>	<b>42,899</b>	<b>1,464</b>	<b>44,363</b>	<b>27,727</b>	<b>16,636</b>	<b>63%</b>

GENERAL FUND REVENUES AND EXPENDITURES

	ORIGINAL	TRANFERS	REVISED	ACTUAL		%	FY2021-21	FY2021-22	
0001-GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMBRANCES	USED	MID-YEAR	REVISED	Notes:
<b>10 OFFICE OF THE MAYOR</b>									
40 SALARIES AND WAGES	286,868	7,600	294,468	138,830	-	47%		294,468	
41 PYRLL/FRINGE BENEFIT	248,268	-	248,268	132,269	-	53%		248,268	
42 PROF & ADMIN	16,100	-	16,100	2,000	-	12%		16,100	
43 OTHER OPERATING	2,400	-	2,400	345	-	14%		2,400	
44 UTILITIES	1,250	-	1,250	570	-	50%		1,250	
47 COST POOL	18,277	-	18,277	9,139	-	50%		18,277	
4A A87 COST PLAN REIMBS	(113,118)	-	(113,118)	(56,559)	-	50%		(113,118)	
<b>TOTAL OFFICE OF THE MAYOR - EXP</b>	<b>460,045</b>	<b>7,600</b>	<b>467,645</b>	<b>226,594</b>	<b>-</b>	<b>48%</b>	<b>-</b>	<b>467,645</b>	
<b>11 CITY COUNCIL</b>									
40 SALARIES AND WAGES	299,779	3,800	303,579	115,428	-	38%	7,044	310,623	1
41 PYRLL/FRINGE BENEFIT	212,364	-	212,364	108,720	-	51%		212,364	
42 PROF & ADMIN	37,050	-	37,050	2,176	-	6%		37,050	
43 OTHER OPERATING	18,600	-	18,600	4,798	1,516	34%		18,600	
44 UTILITIES	1,100	-	1,100	552	-	50%		1,100	
47 COST POOL	30,422	-	30,422	15,212	-	50%		30,422	
48 ASSET/CAPITAL OUTLAY	1,200	-	1,200	-	-	0%		1,200	
4A A87 COST PLAN REIMBS	(156,559)	-	(156,559)	(78,280)	-	50%		(156,559)	
<b>TOTAL CITY COUNCIL - EXP</b>	<b>443,956</b>	<b>3,800</b>	<b>447,756</b>	<b>168,606</b>	<b>1,516</b>	<b>38%</b>	<b>7,044</b>	<b>454,800</b>	
<b>12 COMMISSIONS</b>									
40 SALARIES AND WAGES	78,317	-	78,317	30,254	-	39%		78,317	
41 PYRLL/FRINGE BENEFIT	174	-	174	3,701	-	2127%		174	
42 PROF & ADMIN	10,300	-	10,300	1,450	-	14%		10,300	
43 OTHER OPERATING	1,350	-	1,350	-	-	0%		1,350	
<b>TOTAL COMMISSIONS - EXP</b>	<b>90,141</b>	<b>-</b>	<b>90,141</b>	<b>35,405</b>	<b>-</b>	<b>39%</b>	<b>-</b>	<b>90,141</b>	
<b>13 CITY MANAGER</b>									
33 OTHER TAXES	(1,500,000)	-	(1,500,000)	-	-	0%		(1,500,000)	
38 OTHER REVENUE	-	-	-	(1,557)	-	-	1,557	(1,557)	2
<b>TOTAL CITY MANAGER - REV</b>	<b>(1,500,000)</b>	<b>-</b>	<b>(1,500,000)</b>	<b>(1,557)</b>	<b>-</b>	<b>0%</b>	<b>1,557</b>	<b>(1,501,557)</b>	
40 SALARIES AND WAGES	575,652	3,800	579,452	221,160	-	38%	(27,356)	552,096	2a.
41 PYRLL/FRINGE BENEFIT	330,229	-	330,229	97,101	-	29%		330,229	
42 PROF & ADMIN	122,250	-	122,250	9,562	9,108	15%		122,250	
43 OTHER OPERATING	10,700	-	10,700	1,977	1,060	28%		10,700	
44 UTILITIES	1,000	-	1,000	810	-	81%		1,000	
45 EQPT & CONTRACT SVCS	200	-	200	-	-	0%		200	
47 COST POOL	100,038	-	100,038	50,016	-	50%		100,038	
4A A87 COST PLAN REIMBS	(258,011)	-	(258,011)	(129,006)	-	50%		(258,011)	
<b>TOTAL CITY MANAGER - EXP</b>	<b>882,058</b>	<b>3,800</b>	<b>885,858</b>	<b>251,620</b>	<b>10,167</b>	<b>30%</b>	<b>(27,356)</b>	<b>858,502</b>	

Notes:

1. Reclass to Project Coordinator for diversity and equity inclusion
2. Other Revenue received as of December 31, 2021
- 2a. Move Community Engagement Manager position to fund Deputy Public Works Director

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>14 CITY CLERK</b>									
34 LICENSES,PRMITS&FEES	(600)	-	(600)	(450)	-	75%		(600)	
37 CHARGES FOR SERVICES	(6,000)	-	(6,000)	-	-	0%	(6,000)	-	3
38 OTHER REVENUE	-	-	-	(155)	-	-	155	(155)	4
<b>TOTAL CITY CLERK - REV</b>	<b>(6,600)</b>	<b>-</b>	<b>(6,600)</b>	<b>(605)</b>	<b>-</b>	<b>9%</b>	<b>(5,845)</b>	<b>(755)</b>	
40 SALARIES AND WAGES	411,069	15,200	426,269	225,758	-	53%	18,100	444,369	5
41 PYRLLFRINGE BENEFIT	278,754	-	278,754	144,436	-	52%		278,754	
42 PROF & ADMIN	348,200	-	348,200	59,446	90,832	43%	(42,000)	306,200	6
43 OTHER OPERATING	21,800	-	21,800	3,672	2,826	30%		21,800	
44 UTILITIES	1,500	-	1,500	175	-	0		1,500	
47 COST POOL	21,190	-	21,190	10,595	-	50%		21,190	
4A A87 COST PLAN REIMBS	(121,090)	-	(121,090)	(60,545)	-	50%		(121,090)	
<b>TOTAL CITY CLERK - EXP</b>	<b>961,423</b>	<b>15,200</b>	<b>976,623</b>	<b>383,538</b>	<b>93,659</b>	<b>49%</b>	<b>(23,900)</b>	<b>952,723</b>	
<b>15 CITY ATTORNEY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(60)	-	-	60	(60)	7
<b>TOTAL CITY ATTORNEY - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	
40 SALARIES AND WAGES	1,228,094	25,840	1,253,934	535,079	-	43%	8,957	1,262,891	8
41 PYRLLFRINGE BENEFIT	651,957	-	651,957	239,096	-	37%		651,957	
42 PROF & ADMIN	256,450	533,216	789,666	187,180	383,790	72%		789,666	
43 OTHER OPERATING	21,500	-	21,500	4,485	11,258	73%		21,500	
45 EQPT & CONTRACT SVCS	1,250	-	1,250	94	-	8%		1,250	
47 COST POOL	76,143	-	76,143	38,073	-	50%		76,143	
4A A87 COST PLAN REIMBS	(232,373)	-	(232,373)	(116,187)	-	50%		(232,373)	
<b>TOTAL CITY ATTORNEY - EXP</b>	<b>2,003,021</b>	<b>559,056</b>	<b>2,562,077</b>	<b>887,820</b>	<b>395,048</b>	<b>50%</b>	<b>8,957</b>	<b>2,571,034</b>	
<b>16 PLANNING BDLG CODE ENFORCEMENT</b>									
34 LICENSES,PRMITS&FEES	(530,000)	-	(530,000)	(334,210)	-	63%		(530,000)	
38 OTHER REVENUE	-	-	-	(36,786)	-	-	36,786	(36,783)	9
<b>TOTAL PLANNING CODE ENFORCEMENT - REV</b>	<b>(530,000)</b>	<b>-</b>	<b>(530,000)</b>	<b>(370,996)</b>	<b>-</b>	<b>70%</b>	<b>36,786</b>	<b>(566,783)</b>	

Notes:

3. Reduce passport revenue
4. Other Revenue received as of December 31, 2021
5. To cover Clerk's salary for remainder of the year and additional needed to cover overtime for Council meetings.
6. Election cost reduced.
7. Other Revenue received as of December 31, 2021
8. Reclass from Executive Secretary II to Admin Services Analyst.
9. Other Revenue received as of December 31, 2021

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>16 PLANNING BDLG CODE ENFORCEMENT - Continued</b>									
40 SALARIES AND WAGES	675,420	26,600	702,020	352,578	-	50%		702,020	
41 PYRLLFRINGE BENEFIT	600,678	-	600,678	278,226	-	46%		600,678	
42 PROF & ADMIN	364,898	-	364,898	4,731	3,150	2%		364,898	
43 OTHER OPERATING	26,447	-	26,447	7,237	4,060	43%		26,447	
44 UTILITIES	11,000	-	11,000	3,412	7,588	100%		11,000	
45 EQPT & CONTRACT SVCS	13,549	-	13,549	1,772	-	13%		13,549	
<b>TOTAL PLANNING CODE ENFORCEMENT</b>	<b>1,691,992</b>	<b>26,600</b>	<b>1,718,592</b>	<b>647,956</b>	<b>14,798</b>	<b>39%</b>	<b>-</b>	<b>1,718,592</b>	
<b>17 FINANCE</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(68)	-	-	68	(68)	10
<b>TOTAL FINANCE - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68)</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>(68)</b>	
<b>18 HUMAN RESOURCES</b>									
40 SALARIES AND WAGES	3,030,032	98,800	3,128,832	1,204,037	-	38%	50,595	3,179,427	11
41 PYRLLFRINGE BENEFIT	2,267,453	-	2,267,453	837,354	-	37%		2,267,453	
42 PROF & ADMIN	752,192	-	752,192	356,206	108,791	62%		752,192	
43 OTHER OPERATING	68,806	-	68,806	28,761	15,863	65%		68,806	
44 UTILITIES	1,400	(6)	1,394	447	-	32%		1,394	
45 EQPT & CONTRACT SVCS	129	6	135	-	-	0%		135	
47 COST POOL	171,164	-	171,164	85,580	-	50%		171,164	
4A A87 COST PLAN REIMBS	(1,059,033)	-	(1,059,033)	(529,518)	-	50%		(1,059,033)	
<b>TOTAL FINANCE - EXP</b>	<b>5,232,143</b>	<b>98,800</b>	<b>5,330,943</b>	<b>1,982,867</b>	<b>124,654</b>	<b>40%</b>	<b>50,595</b>	<b>5,381,538</b>	
<b>18 HUMAN RESOURCES</b>									
40 SALARIES AND WAGES	747,229	28,386	775,615	509,979	-	66%		775,615	
41 PYRLLFRINGE BENEFIT	529,064	-	529,064	287,213	-	54%		529,064	
42 PROF & ADMIN	565,550	70,600	636,150	168,809	217,034	61%	30,000	666,150	12
43 OTHER OPERATING	17,625	-	17,625	6,077	5,689	67%		17,625	
45 EQPT & CONTRACT SVCS	150	-	150	-	-	0%		150	
47 COST POOL	102,656	-	102,656	51,326	-	50%		102,656	
48 ASSET/CAPITAL OUTLAY	-	-	-	2,603	-	-		-	
4A A87 COST PLAN REIMBS	(214,708)	-	(214,708)	(107,354)	-	50%		(214,708)	
<b>TOTAL HUMAN RESOURCES - EXP</b>	<b>1,747,566</b>	<b>98,986</b>	<b>1,846,552</b>	<b>918,654</b>	<b>222,723</b>	<b>62%</b>	<b>30,000</b>	<b>1,876,552</b>	

Notes:

- 10. Other Revenue received as of December 31, 2021
- 11. Reclass Accounting Manager to Deputy Director of Finance and reclass Budget Analyst II to Accountant II.
- 12. Appropriate budget for Class and Comp Study

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>19 POLICE</b>									
34 LICENSES,PRMITS&FEES	(176,500)	-	(176,500)	(81,293)	-	46%	(59,643)	(116,857)	13
35 FINES & FORFEITURES	(250,000)	-	(250,000)	(36,569)	-	15%	(100,000)	(150,000)	14
37 CHARGES FOR SERVICES	(913,403)	-	(913,403)	(536,311)	-	59%	46,528	(959,931)	15
38 OTHER REVENUE	(75,000)	-	(75,000)	(21,945)	-	29%	2,000	(77,000)	16
3C INTERGOV STATE GRANT	(10,000)	-	(10,000)	(1,598)	-	16%		(10,000)	
3D INTERGOV OTHER GRANT	(150,000)	-	(150,000)	(145,771)	-	97%		(150,000)	
<b>TOTAL POLICE - REV</b>	<b>(1,574,903)</b>	<b>-</b>	<b>(1,574,903)</b>	<b>(823,488)</b>	<b>-</b>	<b>52%</b>	<b>(111,115)</b>	<b>(1,463,788)</b>	
40 SALARIES AND WAGES	32,385,120	668,800	33,053,920	15,000,640	-	45%		33,053,920	
41 PYRLL/FRINGE BENEFIT	26,827,180	-	26,827,180	12,265,807	-	46%		26,827,180	
42 PROF & ADMIN	4,061,985	(10,087)	4,051,898	1,612,116	1,106,067	67%		4,051,898	
43 OTHER OPERATING	2,604,591	-	2,604,591	1,283,922	1,176,636	94%		2,604,591	
44 UTILITIES	400,000	-	400,000	143,767	100,699	61%		400,000	
45 EQPT & CONTRACT SVCS	789,347	10,000	799,347	198,253	58,574	32%		799,347	
46 PROVISN FOR INS LOSS	1,725	87	1,812	1,812	-	100%		1,812	
47 COST POOL	3,230,833	-	3,230,833	1,615,418	-	50%		3,230,833	
48 ASSET/CAPITAL OUTLAY	421,675	-	421,675	37,569	3,415	10%		421,675	
49 DEBT SVC EXPENDITURE	244,424	-	244,424	118,080	-	48%		244,424	
<b>TOTAL POLICE - EXP</b>	<b>70,966,879</b>	<b>668,800</b>	<b>71,635,679</b>	<b>32,277,385</b>	<b>2,445,391</b>	<b>48%</b>	<b>-</b>	<b>71,635,679</b>	
<b>20 FIRE</b>									
34 LICENSES,PRMITS&FEES	(925,000)	-	(925,000)	(227,695)	-	25%		(925,000)	
37 CHARGES FOR SERVICES	(900,503)	-	(900,503)	(398,512)	-	44%		(900,503)	
<b>TOTAL FIRE - REV</b>	<b>(1,825,503)</b>	<b>-</b>	<b>(1,825,503)</b>	<b>(626,207)</b>	<b>-</b>	<b>34%</b>	<b>-</b>	<b>(1,825,503)</b>	
40 SALARIES AND WAGES	17,615,675	311,600	17,927,275	8,870,914	-	49%	705,402	18,632,677	17
41 PYRLL/FRINGE BENEFIT	14,428,325	-	14,428,325	6,975,703	-	48%		14,428,325	
42 PROF & ADMIN	347,326	1,008,000	1,355,326	55,810	86,234	10%		1,355,326	
43 OTHER OPERATING	133,274	-	133,274	20,684	4,509	19%		133,274	
44 UTILITIES	33,500	-	33,500	8,894	2,308	33%		33,500	
45 EQPT & CONTRACT SVCS	115,650	(9,000)	106,650	13,688	28,430	39%		106,650	
46 PROVISN FOR INS LOSS	23,000	-	23,000	22,929	-	100%		23,000	
47 COST POOL	1,642,331	-	1,642,331	821,165	-	50%		1,642,331	
48 ASSET/CAPITAL OUTLAY	14,500	1,000	15,500	6,406	-	41%		15,500	
49 DEBT SVC EXPENDITURE	114,778	-	114,778	57,409	-	50%		114,778	
91 OPER XFERS OUT	326,018	-	326,018	163,010	-	50%		326,018	
<b>TOTAL FIRE - EXP</b>	<b>34,794,377</b>	<b>1,311,600</b>	<b>36,105,977</b>	<b>17,016,612</b>	<b>121,481</b>	<b>47%</b>	<b>705,402</b>	<b>36,811,379</b>	

Notes:

- 13. Regulatory unit in Police Department was cut to cover patrol positions, responsibilities were shifted to Code Enforcement
- 14. Parking citations were severely impacted by COVID and personnel was reduced to one staff member and additionally, there was a moratorium on enforcing street sweeping citations.
- 15. Additional collection expected to be in-line with prior years collections
- 16. Additional collection expected prior to Fiscal year-end
- 17. Sworn Overtime - to maintain constant minimum staffing of 8 fire companies is estimated at \$4.3 million, a \$705,402 increase over FY22 mid-year budget. Minimum staffing required per labor agreement. Supports full service and safe communities' strategic goal by providing fire and medical response and coverage to the City

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>21 OFFICE OF NEIGHBORHOOD SAFETY</b>									
38 OTHER REVENUE	-	-	-	(5,000)	-	-	5,000	(5,000)	18
3C INTERGOV STATE GRANT	-	-	-	(12,839)	-	-	12,839	(12,839)	19
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,839)</b>	<b>-</b>	<b>-</b>	<b>17,839</b>	<b>(17,839)</b>	
40 SALARIES AND WAGES	782,096	30,400	812,496	400,131	-	49%		812,496	
41 PYROLLFRINGE BENEFIT	600,409	-	600,409	288,653	-	48%		600,409	
42 PROF & ADMIN	69,790	-	69,790	1,754	-	3%		69,790	
43 OTHER OPERATING	36,040	1,600,000	1,636,040	762	5,400	0%		1,636,040	
44 UTILITIES	16,000	-	16,000	4,487	-	28%		16,000	
47 COST POOL	152,010	-	152,010	76,002	-	50%		152,010	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	1,835	-	19%		9,600	
50 GRANT EXPENDITURES	-	-	-	10,272	-	-		-	
<b>TOTAL OFFICE OF NEIGHBORHOOD SAFETY -</b>	<b>1,665,945</b>	<b>1,630,400</b>	<b>3,296,345</b>	<b>783,896</b>	<b>5,400</b>	<b>24%</b>	<b>-</b>	<b>3,296,345</b>	
<b>23 PUBLIC WORKS</b>									
34 LICENSES,PRMITS&FEES	(96,600)	-	(96,600)	(5,219)	-	5%		(96,600)	
37 CHARGES FOR SERVICES	(1,432,025)	(0)	(1,432,025)	(543,407)	-	38%		(1,432,025)	
38 OTHER REVENUE	(227)	-	(227)	(1,984)	-	875%		(227)	
39 RENTAL INCOME	(18,000)	-	(18,000)	(8,609)	-	48%		(18,000)	
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(417)	-	0%		(100,000)	
<b>TOTAL PUBLIC WORKS - REV</b>	<b>(1,646,852)</b>	<b>(0)</b>	<b>(1,646,852)</b>	<b>(559,637)</b>	<b>-</b>	<b>34%</b>	<b>-</b>	<b>(1,646,852)</b>	
40 SALARIES AND WAGES	9,079,236	369,874	9,449,110	4,375,411	-	46%		9,449,110	
41 PYROLLFRINGE BENEFIT	8,138,085	-	8,138,085	3,514,766	-	43%		8,138,085	
42 PROF & ADMIN	811,824	17,896	829,720	176,211	179,450	43%		829,720	
43 OTHER OPERATING	2,237,744	(87,211)	2,150,533	808,941	770,094	73%		2,150,533	
44 UTILITIES	3,700,612	-	3,700,612	1,797,354	384,556	59%	410,000	4,110,612	20
45 EQPT & CONTRACT SVCS	957,277	62,980	1,020,257	495,545	366,009	84%		1,020,257	
47 COST POOL	3,609,030	-	3,609,030	1,804,518	-	50%	325,000	3,934,030	21
48 ASSET/CAPITAL OUTLAY	10,000	-	10,000	-	-	0%		10,000	
49 DEBT SVC EXPENDITURE	706,157	-	706,157	350,520	-	50%		706,157	
4A A87 COST PLAN REIMBS	(696,460)	-	(696,460)	(404,479)	-	58%		(696,460)	
<b>TOTAL PUBLIC WORKS - EXP</b>	<b>28,553,505</b>	<b>363,540</b>	<b>28,917,044</b>	<b>12,918,787</b>	<b>1,700,108</b>	<b>51%</b>	<b>735,000</b>	<b>29,652,044</b>	

Notes:

- 18, 19. Other Revenue received as of December 31, 2021
- 20. Appropriate budget for increase in water expense, budget is currently at 99.2%
- 21. Appropriate budget for Street Sweeper, removed from FY2020-21's equipment replacement budget

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>24 LIBRARY &amp; CULTURAL SERVICES</b>									
39 RENTAL INCOME	-	-	-	(14,062)	-	-	14,062	(14,062)	22
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,062)</b>	<b>-</b>	<b>-</b>	<b>14,062</b>	<b>(14,062)</b>	
40 SALARIES AND WAGES	2,289,201	108,933	2,398,134	1,153,350	-	48%	43,103	2,441,237	23
41 PYROLLFRINGE BENEFIT	2,371,797	-	2,371,797	962,185	-	41%	-	2,371,797	
42 PROF & ADMIN	472,195	-	472,195	271,257	90,849	77%	-	472,195	
43 OTHER OPERATING	60,550	-	60,550	18,755	28,983	79%	-	60,550	
44 UTILITIES	8,000	-	8,000	1,732	-	22%	-	8,000	
45 EQPT & CONTRACT SVCS	2,136	-	2,136	2,051	-	96%	-	2,136	
47 COST POOL	246,440	-	246,440	123,218	-	50%	-	246,440	
48 ASSET/CAPITAL OUTLAY	4,500	-	4,500	-	-	0%	-	4,500	
<b>TOTAL LIBRARY &amp; CULTURAL SERVICES - EXI</b>	<b>5,454,820</b>	<b>108,933</b>	<b>5,563,753</b>	<b>2,532,548</b>	<b>119,832</b>	<b>48%</b>	<b>43,103</b>	<b>5,606,856</b>	
<b>25 COMMUNITY SERVICES</b>									
34 LICENSES,PRMITS&FEES	(450,626)	-	(450,626)	(266,450)	-	59%	-	(450,626)	
38 OTHER REVENUE	(13,750)	-	(13,750)	(206,116)	-	1499%	194,106	(207,856)	24
39 RENTAL INCOME	(393,906)	-	(393,906)	(261,851)	-	66%	-	(393,906)	
3D INTERVOG OTHER GRANT	(3,569)	-	(3,569)	-	-	0%	-	(3,569)	
<b>TOTAL COMMUNITY SERVICES - REV</b>	<b>(861,851)</b>	<b>-</b>	<b>(861,851)</b>	<b>(734,417)</b>	<b>-</b>	<b>85%</b>	<b>194,106</b>	<b>(1,055,957)</b>	
40 SALARIES AND WAGES	2,590,506	71,447	2,661,953	1,234,633	-	46%	4,674	2,666,627	24a.
41 PYROLLFRINGE BENEFIT	1,939,771	-	1,939,771	1,080,691	-	56%	-	1,939,771	
42 PROF & ADMIN	480,837	(83,083)	397,754	22,068	12,556	9%	-	397,754	
43 OTHER OPERATING	60,410	2,362	62,772	9,890	7,441	28%	-	62,772	
44 UTILITIES	18,389	-	18,389	8,956	4,932	76%	-	18,389	
45 EQPT & CONTRACT SVCS	9,250	-	9,250	-	-	0%	-	9,250	
47 COST POOL	447,718	-	447,718	223,858	-	50%	-	447,718	
48 ASSET/CAPITAL OUTLAY	10,415	333	10,748	946	-	9%	-	10,748	
50 GRANT EXPNDITURES	2,500	80,000	82,500	-	-	0%	-	82,500	
<b>TOTAL COMMUNITY SERVICES - EXP</b>	<b>5,559,795</b>	<b>71,060</b>	<b>5,630,855</b>	<b>2,581,041</b>	<b>24,928</b>	<b>46%</b>	<b>4,674</b>	<b>5,635,529</b>	

Notes:

- 22. Rental income received as of December 31, 2021
- 23. Unfreeze Librarian II position to increase hours and provide more services
- 24. Other Revenue received as of December 31, 2021
- 24a. Reclass Admin Aide to Assistant Admin Analyst

GENERAL FUND REVENUES AND EXPENDITURES

	ORIGINAL APPROP	TRASFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>0001-GENERAL FUND</b>									
<b>26 INFORMATION TECHNOLOGY</b>									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-		-	
38 OTHER REVENUE	-	-	-	(2,707)	-	100%	2,688	(2,688)	25
<b>TOTAL INFORMATION TECHNOLOGY - REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,707)</b>	<b>-</b>	<b>100%</b>	<b>2,688</b>	<b>(2,688)</b>	
40 SALARIES AND WAGES	986,519	28,500	1,015,019	438,737	-	43%		1,015,019	
41 PYRLLFRINGE BENEFIT	625,145	-	625,145	289,937	-	46%		625,145	
42 PROF & ADMIN	543,652	-	543,652	418,102	6,655	78%		543,652	
43 OTHER OPERATING	69,880	-	69,880	25,400	58,168	120%		69,880	
44 UTILITIES	371,152	-	371,152	166,636	12,529	48%	63,948	435,100	26
45 EQPT & CONTRACT SVCS	727,220	-	727,220	666,392	12,968	93%		727,220	
47 COST POOL	56,827	-	56,827	28,412	-	50%		56,827	
48 ASSET/CAPITAL OUTLAY	1,030,000	-	1,030,000	473,610	33,636	49%		1,030,000	
4A A87 COST PLAN REIMBS	(523,579)	-	(523,579)	(261,791)	-	50%		(523,579)	
<b>TOTAL INFORMATION TECHNOLOGY - EXP</b>	<b>3,886,816</b>	<b>28,500</b>	<b>3,915,316</b>	<b>2,245,435</b>	<b>123,957</b>	<b>61%</b>	<b>63,948</b>	<b>3,979,264</b>	
<b>36 ECONOMIC DEVELOPMENT - REV</b>									
33 OTHER TAXES	-	-	-	(648,755)	-	-		-	
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,392)	-	50%		(86,778)	
<b>TOTAL ECONOMIC DEVELOPMENT - REV</b>	<b>(86,778)</b>	<b>-</b>	<b>(86,778)</b>	<b>(692,147)</b>	<b>-</b>	<b>798%</b>	<b>-</b>	<b>(86,778)</b>	
<b>36 ECONOMIC DEVELOPMENT</b>									
40 SALARIES AND WAGES	782,031	20,650	802,681	407,412	-	51%	(87,385)	715,296	27a.
41 PYRLLFRINGE BENEFIT	472,674	-	472,674	236,319	-	50%		472,674	
42 PROF & ADMIN	1,176,681	3,500	1,180,181	137,914	284,700	36%	224,000	1,404,181	28
43 OTHER OPERATING	431,050	1,500	432,550	56,202	6,020	14%		432,550	
44 UTILITIES	840	-	840	70	-	8%		840	
45 EQPT & CONTRACT SVCS	1,000	-	1,000	719	-	72%		1,000	
46 PROVISION FOR INS LOSS	1,000	-	1,000	-	-	0%		1,000	
-	-	-	-	200	-	-		-	
<b>TOTAL ECONOMIC DEVELOPMENT - EXP</b>	<b>2,865,276</b>	<b>25,650</b>	<b>2,890,926</b>	<b>838,835</b>	<b>290,720</b>	<b>39%</b>	<b>136,615</b>	<b>3,027,541</b>	
<b>37 INTERNAL SERVICES PROGRAM</b>									
40 SALARIES AND WAGES	236,053	3,800	239,853	119,533	-	50%	5,810	245,663	29
41 PYRLLFRINGE BENEFIT	164,835	-	164,835	60,982	-	37%		164,835	
42 PROF & ADMIN	31,400	-	31,400	3,942	-	13%		31,400	
43 OTHER OPERATING	1,900	-	1,900	440	1,060	79%		1,900	
45 EQPT & CONTRACT SVCS	900	-	900	-	-	0%		900	
<b>TOTAL INTERNAL SERVICES PROGRAM - EXP</b>	<b>435,088</b>	<b>3,800</b>	<b>438,888</b>	<b>184,898</b>	<b>1,060</b>	<b>42%</b>	<b>5,810</b>	<b>444,698</b>	

Notes:

25. Other Revenue received as of December 31, 2021

26. CALNET3 direct connect utility and mobility cost have increased by 1%

27a. Reclassification to Senior Management Analyst. The Employee is performing work at the higher level and has taken on more responsibilities with the absence of previously existing positions. This position will be split 50/50 with RHA and CMO, ED. RHA will be given up a Senior Property Manager to support the promotion. Reclassification to Senior Administrative Analyst. Staff is performing work at an extremely high level and has taken on more responsibilities at the Port, Arts & Culture, reviews Staff Reports prior to the ICM and is providing training to new staff as requested. The currently existing Management Analyst I position will be given up to support the promotion.

28. Appropriate budget to pay Renne Public Law Group to develop community benefits policy; complete contract work with Jennifer Madden, complete RRM contract, and complete work for Area FM and Area T for Marina Bay project.

29. Reclassify an Associate Administrative Analyst to Senior Management Analyst

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>38 TRANSPORTATION OPERATION</b>									
34 LICENSES,PRMITS&FEES	(27,000)	-	(27,000)	(23,898)	-	89%		(27,000)	
38 OTHER REVENUE	(10,000)	-	(10,000)	-	-	0%		(10,000)	
<b>TOTAL TRANSPORTATION OPERATION - REV</b>	<b>(37,000)</b>	<b>-</b>	<b>(37,000)</b>	<b>(23,898)</b>	<b>-</b>	<b>65%</b>		<b>(37,000)</b>	
<b>38 TRANSPORTATION OPERATION</b>									
40 SALARIES AND WAGES	140,796	6,270	147,066	110,667	-	75%		147,066	
41 PYRLLFRINGE BENEFIT	171,145	-	171,145	68,696	-	40%		171,145	
42 PROF & ADMIN	25,200	-	25,200	1,288	-	5%		25,200	
43 OTHER OPERATING	17,150	-	17,150	1,446	1,925	20%		17,150	
45 EQPT & CONTRACT SVCS	10,100	-	10,100	-	-	0%		10,100	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
<b>TOTAL TRANSPORTATION OPERATION - EXP</b>	<b>365,391</b>	<b>6,270</b>	<b>371,661</b>	<b>182,098</b>	<b>1,925</b>	<b>50%</b>	<b>-</b>	<b>371,661</b>	
<b>91 NON-DEPARTMENTAL</b>									
30 PROPERTY TAXES	(47,460,890)	-	(47,460,890)	(20,911,886)	-	44%	(2,227,329)	(45,233,561)	30
31 SALES & USE TAX	(50,060,211)	-	(50,060,211)	(14,071,035)	-	28%	1,933,525	(51,993,736)	31
32 UTILITY USERS TAX	(45,452,324)	-	(45,452,324)	(23,961,962)	-	53%	1,070,339	(46,522,663)	32
33 OTHER TAXES	(16,769,102)	-	(16,769,102)	(8,310,914)	-	50%	2,684,242	(19,453,344)	33
34 LICENSES,PRMITS&FEES	(9,600,000)	-	(9,600,000)	(1,159,029)	-	12%	(1,567,476)	(8,032,524)	34
35 FINES & FORFEITURES	(300,000)	-	(300,000)	(114,631)	-	38%	18,897	(318,897)	35
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(52,259)	-	22%		(236,079)	
37 CHARGES FOR SERVICES	(132,000)	-	(132,000)	(159)	-	0%		(132,000)	
38 OTHER REVENUE	(60,000)	-	(60,000)	(86,337)	-	144%	1,072,658	(1,132,658)	36
39 RENTAL INCOME	(321,300)	-	(321,300)	(113,898)	-	35%		(321,300)	
3A INTERGOV STATE TAXES	(90,000)	-	(90,000)	-	-	0%		(90,000)	34
3C INTERGOV STATE GRANT	(150,000)	-	(150,000)	(165,039)	-	110%	15,039	(165,039)	37
61 LOAN/BOND PROCEEDS	-	-	-	(36,400)	-	-	36,400	(36,400)	38
90 OPER XFERS IN	(9,769,404)	-	(9,769,404)	(9,769,404)	-	100%	348,042	(10,117,446)	39
<b>TOTAL NON-DEPARTMENTAL - REV</b>	<b>(180,401,310)</b>	<b>-</b>	<b>(180,401,310)</b>	<b>(78,752,954)</b>	<b>-</b>	<b>44%</b>	<b>3,384,337</b>	<b>(183,785,647)</b>	

Notes:

- 30. Secured Property Tax reduction stems from lower than forecasted Assessed Valuation. Refinery valuation decreased from \$3 billion to \$2.7 billion. Forecasted valuation growth was 4%, actual was only 0.15%.
- 31. Updated Sales Tax Forecast from Sales Tax Consultant
- 32. Cable UUT trending higher through first five months and the Chevron UUT Cap amount payment is based on the CPI for Energy Services in the San Francisco metropolitan area. The original forecast used in a CPI of 3%; actual CPI increased by 6.8%.
- 33. Documentary Transfer Adjustment based on \$7.1 million received in the first 5 months. Assuming an average of \$700k per month for the rest of the year would take this revenue stream to \$12M.
- 34. Additional Measure U Rental Revenue reduction tied to the Rent Control credits applied towards the business tax as approved by City Council in December 2021
- 35. Municipal Court Fines received through December are trending higher and are adjusted to meet updated forecast
- 36. Campus Bay project litigation CFD formation services reimbursement & miscellaneous Revenue received year to date is higher than budgeted and adjusted accordingly.
- 37. State Mandated Claims Revenue received year to date is higher than budgeted and adjusted accordingly.
- 38. Loan Repayment Principal received that had not been budgeted
- 39. Operating Transfer in to General Fund from Pension Tax Override Fund adjustment stems from additional revenue from Successor Agency flowing into the fund that exceeds the pension expenses

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
<b>91 NON-DEPARTMENTAL</b>									
40 SALARIES AND WAGES	1,204,909	(1,824,919)	(620,010)	1,299,998	-	-210%		(620,010)	
41 PYRL/FRINGE BENEFIT	1,286,895	-	1,286,895	2,310,174	-	180%		1,286,895	
42 PROF & ADMIN	708,000	62,337	770,337	267,620	305,765	74%	1,680,000	2,450,337	40
43 OTHER OPERATING	4,839,077	(5,077,337)	(238,260)	73,862	1,769	-32%		(238,260)	
47 COST POOL	4,225,357	-	4,225,357	2,112,679	-	50%		4,225,357	
48 ASSET/CAPITAL OUTLAY	100,000	-	100,000	-	-	0%		100,000	
4A A87 COST PLAN REIMBS	(141,173)	-	(141,173)	7,953	-	-6%		(141,173)	
91 OPER XFERS OUT	7,558,921	-	7,558,921	3,014,693	-	40%	5,675,019	13,233,940	41
<b>TOTAL NON-DEPARTMENTAL - EXP</b>	<b>19,781,986</b>	<b>(6,839,919)</b>	<b>12,942,067</b>	<b>9,086,980</b>	<b>307,534</b>	<b>73%</b>	<b>7,355,019</b>	<b>20,297,086</b>	
<b>Notes:</b>									
40. Additional appropriation for legal services for Campus Bay project litigation CFD formation services and Management Partners contract for Measure U implementation services, Information Technology Master Plan Study, Fire Service Study, Facilities Master Plan Study.									
41. Appropriate budget for General Pension ARC that was not included in original budget and adjustment for the Garfield Plan.									
<b>TOTAL GENERAL FUND REVENUE</b>	<b>(188,470,796)</b>	<b>(0)</b>	<b>(188,470,796)</b>	<b>(82,620,641)</b>	<b>-</b>	<b>44%</b>	<b>3,534,543</b>	<b>(192,005,339)</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>187,842,223</b>	<b>(1,807,525)</b>	<b>186,034,698</b>	<b>86,151,573</b>	<b>6,004,901</b>	<b>50%</b>	<b>9,094,911</b>	<b>195,129,609</b>	
<b>Net (Surplus)/Deficit</b>	<b>(628,573)</b>	<b>(1,807,525)</b>	<b>(2,436,098)</b>	<b>3,530,932</b>			<b>(5,560,368)</b>	<b>3,124,271</b>	

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>MAYOR'S OFFICE</b>					
Mayor	1.0	1.0	1.0	1.0	1.0
Assistant Admin Analyst	2.0	2.0	2.0	2.0	1.9
Management Analyst II	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>3.9</b>
<b>CITY COUNCIL</b>					
Councilmember	6.0	6.0	6.0	6.0	6.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	
Project Coordinator					1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>CITY CLERK'S OFFICE</b>					
City Clerk	1.0	1.0	1.0	1.0	1.0
City Clerk Technician	1.0	1.0	1.0	1.0	1.0
Deputy City Clerk	2.0	2.0	2.0	2.0	2.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>CITY ATTORNEY'S OFFICE</b>					
Admin Services Analyst					1.0
Assistant City Attorney			2.0	2.0	2.0
Chief Assistant City Attorney			1.0	1.0	1.0
City Attorney	1.0	1.0	1.0	1.0	1.0
Executive Secretary I/II	1.0	1.0	1.0	1.0	
Office Specialist	1.0	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	6.0	6.0	3.0	3.0	3.0
Supervising Office Assistant	0.7	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>9.7</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>COMMUNITY POLICE REVIEW COMMISSION</b>					
Assistant Administrative Analyst	0.1	0.1	0.1	0.1	0.1
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b>INFORMATION TECHNOLOGY</b>					
Business Analyst I			1.0	1.0	1.0
Business Systems Manager	1.0				
Cable TV Administrator	1.0				
Cable TV Engineering Support Asst.	1.0	1.0			
Cable TV Manager		1.0	1.0	1.0	1.0
Cable TV Programming Coordinator	1.0		1.0	1.0	1.0
Cable TV Production Support Assistant	1.0	1.0			
Duplicating/Mail Assistant I/II	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0	1.0
Information Technology Manager		1.0	1.0	1.0	1.0
Microcomputer Support Specialist I/II			1.0	1.0	1.0
Network & Systems Manager	1.0				
Network & Systems Security Officer		1.0	1.0	1.0	1.0
Network & Systems Specialist I/II	1.0	1.0	1.0	1.0	1.0
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0
Telecommunication Manager			1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0			
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>15.0</b>	<b>13.0</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>CITY MANAGER'S OFFICE</b>					
Administrative Chief	1.0				
Associate Administrative Analyst	0.9				
City Manager	1.0	1.0	1.0	1.0	1.0
Community & Engagement Manager		1.0	1.0	1.0	
Community & Economic Dev. Director	1.0				
Development Project Manager II	1.0				
Economic Development Administrator	1.0				
Environmental Services Manager	1.0				
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary I/II			1.0	1.0	1.0
Management Analyst I/ II	1.0				
<b>Sub-total City Manager</b>	<b>11.9</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>3.0</b>
<b>Transportation Division created in FY20-21; now in Community Services</b>					
Management Analyst II	1.0				
Paratransit Assistant	1.0				
Paratransit Driver	3.0				
Paratransit Driver Leadworker	1.0				
Project Manager I/II	1.0				
<b>Sub-total Transportation</b>	<b>8.0</b>				
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>19.9</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>3.0</b>

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>INTERNAL SERVICES</b>					
Administrative Chief					
Associate Admin Analyst		1.0			
Deputy City Manager		1.0	1.0	1.0	1.0
Management Analyst I/II		1.0			
<b>Total Full-Time Equivalents (FTEs)</b>		<b>3.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>DEPARTMENT OF CHILDREN AND YOUTH</b>					
Associate Admin Analyst			2.0	2.0	1.0
Senior Management Analyst					1.0
<b>Total Full-Time Equivalents (FTEs)</b>			<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>ECONOMIC DEVELOPMENT</b>					
Arts & Culture Manager		1.0	1.0	1.0	1.0
Associate Admin Analyst		1.0	1.0	1.0	
Deputy City Manager		1.0	1.0	1.0	1.0
Development Project Manager II		1.0	1.0	1.0	1.0
Environmental Manager		1.0	1.0	1.0	1.0
Executive Secretary I/II			1.0	1.0	1.0
Management Analyst I/II		2.0	2.0	2.0	
Port Director			1.0	1.0	1.0
Port Marketing/Operations Manager			1.0	1.0	1.0
Project Manager I/II		1.0	1.0	1.0	1.0
Sr. Admin Analyst					1.0
Sr. Business Assistance Officer			1.0	1.0	1.0
Sr. Management Analyst					0.5
<b>Total Full-Time Equivalents (FTEs)</b>	<b>0.0</b>	<b>8.0</b>	<b>12.0</b>	<b>12.0</b>	<b>10.5</b>

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>PORT is now in Economic Development as of FY21-22</b>					
Admin Services Analyst	1.0	1.0			
Executive Secretary I/II	1.0	1.0			
Port Director	1.0	1.0			
Port Marketing/Operations Manager	1.0	1.0			
<b>Total Full-Time Equivalents (FTEs)</b>	<b>4.0</b>	<b>4.0</b>			
<b>RICHMOND HOUSING AUTHORITY</b>					
Administrative Aide			1.0	1.0	1.0
Assisted Housing Manager	1.0				
Building Maintenance Supervisor			1.0	1.0	1.0
Executive Director	1.0	1.0	1.0	1.0	1.0
Finance Manager	0.25				
Office Assistant I/II	1.0				
Resident Housing Manager	2.0	2.0	1.0	1.0	1.0
Senior Development Project Manager			1.0	1.0	1.0
Sr. Management Analyst					0.5
Senior Property Manager			1.0	1.0	
Senior Resident Housing Manager		1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.3</b>	<b>4.0</b>	<b>7.0</b>	<b>7.0</b>	<b>6.5</b>
<b>FINANCE</b>					
Accountant I/II	5.0	6.0	7.0	7.0	8.0
Accounting Assistant I/II	6.0	6.0	6.0	6.0	6.0
Accounting Manager	3.0	3.0	3.0	3.0	2.0
Budget Administrator	1.0	1.0	1.0	1.0	1.0
Budget Analyst I/II	2.0	2.0	2.0	2.0	1.0

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Business License Field Inspector			1.0	1.0	1.0
Business License Specialist	2.0	2.0	2.0	2.0	2.0
Buyer I/II	1.0	1.0	1.0	1.0	1.0
Deputy Director of Finance					1.0
Executive Secretary I/II	1.0	1.0	1.0	1.0	1.0
Director of Finance	1.0	1.0	1.0	1.0	1.0
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0
Senior Accountant	3.0	3.0	3.0	3.0	3.0
Senior Budget Analyst	1.0		1.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>30.0</b>	<b>30.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>
<b>HUMAN RESOURCES</b>					
Administrative Services Analyst		1.0	1.0	1.0	1.0
Employee Benefits Analyst I		1.0	1.0	1.0	1.0
Human Resources Manager		2.0	2.0	2.0	2.0
Human Resources Mgt. Director	1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	2.0				
Human Resources Technician I/II/III	2.0	2.0	2.0	2.0	2.0
Labor Relations / Training Manager	1.0				
Personnel Analyst I/II	3.0	4.0	3.0	3.0	3.0
Principal Personnel Analyst	3.0	1.0	2.0	2.0	2.0
Project Manager I/II	1.0				
Risk Manager	1.0				
Senior Personnel Analyst	1.0	1.0	1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>15.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>POLICE</b>					
<b>SWORN</b>					
Asst Police Chief	1.0	1.0	1.0	1.0	1.0
Police Captain	4.0	3.0	3.0	3.0	3.0
Police Chief	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	9.0	8.0	8.0	8.0	8.0
Police Officer	127.0	114.0	107.0	107.0	107.0
Police Officer Trainee	9.0	7.0	2.0	2.0	2.0
Police Sergeant	27.0	23.0	23.0	23.0	23.0
<b>Sub-total Sworn</b>	<b>178.0</b>	<b>157.0</b>	<b>145.0</b>	<b>145.0</b>	<b>145.0</b>
<b>NON-SWORN</b>					
Accountant II	1.0				
Administrative Aide	3.0	2.0	2.0	2.0	2.0
Administrative Trainee	1.0				
Assistant Police Property Technician	2.0	1.0	1.0	1.0	1.0
Administrative Service Analyst	1.0	1.0	1.0	1.0	1.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0
Civilian Admin Manager			1.0	1.0	1.0
Code Enforcement Officer I/II	1.0	1.0			
Community Services Officer			2.0	2.0	2.0
Communications Call Taker	1.0	1.0			
Communications Dispatcher I/II/III	16.0	16.0	17.0	17.0	17.0
Communications Manager	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0		1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager	1.0	1.0	1.0	1.0	1.0

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Crime Prevention Specialist	1.0	1.0	1.0	1.0	1.0
Crime Scene Technician	4.0	3.0	3.0	3.0	3.0
Jailer	6.0	6.0	6.0	6.0	6.0
Network and Systems Specialist I/II	2.0	2.0	2.0	2.0	2.0
Office Assistant I/II	1.0	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	4.0	3.0	3.0	3.0
Police Property Technician	1.0	1.0	1.0	1.0	1.0
Police Records & Property Mgr.		1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0				
Project Manager I/II	1.0	1.0	1.0	1.0	1.0
Public Information Officer	1.0		1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Non-Sworn</b>	<b>70.0</b>	<b>62.0</b>	<b>65.0</b>	<b>65.0</b>	<b>65.0</b>
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>248.0</b>	<b>219.0</b>	<b>210.0</b>	<b>210.0</b>	<b>210.0</b>

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>FIRE</b>					
<b>SWORN</b>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Fire Marshal	1.0	1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	24.0
Fire Engineer	24.0	25.0	24.0	24.0	24.0
Fire Fighter	26.0	28.0	30.0	30.0	30.0
Fire Fighter Trainee	4.0				
Fire Inspector I					
Fire Inspector I/II	1.0	3.0	3.0	3.0	3.0
Fire Marshal	1.0	1.0	1.0	1.0	1.0
<b>Sub-total Sworn</b>	<b>87.0</b>	<b>88.0</b>	<b>89.0</b>	<b>89.0</b>	<b>89.0</b>
<b>NON-SWORN</b>					
Administrative Aide	2.0	2.0	1.0	1.0	1.0
Administrative Services Analyst			1.0	1.0	1.0
Emergency Services Analyst			1.0	1.0	1.0
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0
Project Manager I	1.0	1.0			
<b>Sub-total Non-Sworn</b>	<b>5.0</b>	<b>5.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>92.0</b>	<b>93.0</b>	<b>93.0</b>	<b>93.0</b>	<b>93.0</b>

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>PUBLIC WORKS</b>					
Administrative Aide	4.0	3.0	3.0	3.0	3.0
Associate Admin Analyst	1.0	1.0	1.0	1.0	1.0
Building Trades Worker I/II/III	1.0	3.0	4.0	4.0	4.0
Capital Projects Manager			1.0	1.0	1.0
Carpenter	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I/II	5.0				
Combo Equipment Mechanic	7.0	6.0	7.0	7.0	7.0
Construction & Maintenance Supervisor		1.0	1.0	1.0	1.0
Construction Inspector I/II		2.0	3.0	3.0	3.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Deputy Public Works Director					1.0
Director, Infrastructure & Maintenance	1.0				
Development Project Manager I/II			0.4	0.4	0.4
Electrical Supervisor		1.0	1.0	1.0	1.0
Electrician		5.0	5.0	5.0	5.0
Engineer I/II		1.0	1.0	1.0	1.0
Equipment Mechanic III/IV	2.0	3.0	3.0	3.0	3.0
Equipment Operator	2.0	10.0	11.0	11.0	11.0
Equipment Parts Specialist	1.0	2.0	2.0	2.0	2.0
Equipment Services Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0	1.0
Executive Secretary I/II		1.0	1.0	1.0	1.0
Gardener	3.0	3.0	3.0	3.0	3.0
Groundskeeper/Gardener	13.0	10.0	11.0	11.0	11.0
Maintenance Leadworker	5.0	10.0	10.0	10.0	10.0
Maintenance Worker I/II	6.0	15.0	18.0	18.0	18.0

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Office Aide		1.0	1.0	1.0	1.0
Office Assistant II		1.0	1.0	1.0	1.0
Painter	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	7.0	5.0	7.0	7.0	7.0
Parks Supervisor	3.0	3.0	3.0	3.0	3.0
Project Manager I/II		1.0	1.0	1.0	1.0
Public Works Director		1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0
PW Streets Maint. Superintendent		1.0	1.0	1.0	1.0
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0
Senior Civil Engineer		2.0	1.0	1.0	2.0
Stationery Engineer	3.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0	1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0
Utility Worker II	10.0	10.0	10.0	10.0	10.0
<b>Total Full-Time Equivalent (FTEs)</b>	<b>90.0</b>	<b>117.0</b>	<b>127.4</b>	<b>127.4</b>	<b>129.4</b>
<b>CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE IS NOW PUBLIC WORKS</b>					
Administrative Aide	1.0				
Construction Inspector I/II	2.0				
Construction & Maint Supv	1.0				
Development Project Manager II					
Electrical Supervisor	1.0				
Electrician	5.0				
Equipment Operator	9.0				
Executive Secretary I/II	1.0				
Maintenance Lead Worker	3.0				

# MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Office Assistant I/II	1.0				
PW Admin Manager	1.0				
PW Maintenance & Operations Director	1.0				
PW Streets Maintenance Superintendent	2.0				
Senior Civil Engineer	3.0				
<b>Total Full-Time Equivalents (FTEs)</b>	<b>41.8</b>				
<b>PUBLIC WORKS (Water Resource Recovery)</b>					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Admin Services Analyst	1.0	1.0	1.0	1.0	1.0
Deputy Director of Public Works - City Engineer			1.0	1.0	1.0
Director of Water Resource Recovery	1.0	1.0			
Engineering Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0
Environmental Compliance Inspector	3.0	3.0	2.0	3.0	3.0
Environmental Services Manager	1.0	1.0	1.0	1.0	1.0
Project Manager I/II	1.0	1.0	1.0	1.0	1.0
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Environmental Inspector			1.0	1.0	1.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>11.0</b>	<b>11.0</b>
<b>COMMUNITY DEVELOPMENT (Code Enforcement, Housing, and Planning &amp; Building Services)</b>					
Administrative Aide		1.0	1.0	1.0	1.0
Associate Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Building Inspector			1.0	1.0	1.0
Building Inspector Supervisor	2.0	1.0	1.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Manager			1.0	1.0	1.0
Code Enforcement Officer I/II		6.0	7.0	7.0	7.0
Code Enforcement Superintendent		1.0			

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Community Development Director		1.0	1.0	1.0	1.0
Deputy Building Official			1.0	1.0	1.0
Housing Manager				1.0	1.0
Industrial Building Inspector		1.0	1.0	1.0	1.0
Permit Technician I/II	4.0	4.0	4.0	4.0	4.0
Plan Checking Engineer	2.0	2.0	1.0	1.0	1.0
Planner I/II	3.0	1.0	2.0	3.0	3.0
Planning & Building Services Director	1.0				
Planning Manager		1.0	1.0	1.0	1.0
Planning Technician I/II		1.0			
Senior Accountant		1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	3.0	3.0	4.0	4.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>23.0</b>	<b>31.0</b>	<b>33.0</b>	<b>36.0</b>	<b>36.0</b>
<b>HOUSING Is now in Community Development</b>					
Development Project Manager I/II	1.8	1.8	1.0		
Senior Admin Analyst	1.0	1.0	1.0		
Senior Accountant	1.0				
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.8</b>	<b>2.8</b>	<b>2.0</b>		

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>COMMUNITY SERVICES (Library)</b>					
Administrative Librarian	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst	1.0	1.0	1.0	1.0	1.0
Associate Admin Analyst		1.0	1.0	1.0	1.0
Arts & Culture Manager	1.0				
Assistant Admin Analyst					
Deputy Director of Community Services - Library			1.0	1.0	1.0
Executive Secretary I/II	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0
Learning Center Manager I/II	1.0	1.0	1.0	1.0	1.0
Librarian I/II	8.0	7.0	7.0	7.0	8.0
Library & Cultural Services Director	1.0	1.0			
Library Aide (group 1)	0.6				
Library Assistant I/II	6.0	6.0	6.0	6.0	6.0
Library Associate	2.0	2.0	2.0	2.0	2.0
Library Information Systems Support Technician	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant I/II	0.7	0.7	0.7	0.7	0.7
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0
<b>Total Full-Time Equivalents (FTEs)</b>	<b>33.3</b>	<b>30.7</b>	<b>30.7</b>	<b>30.7</b>	<b>31.7</b>
<b>COMMUNITY SERVICES (Office of Neighborhood Safety)</b>					
Admin Aide				1.0	1.0
Accounting Assistant				1.0	1.0
Deputy Director - ONS				1.0	1.0
Neighborhood Change Agents	3.0	5.0	5.0	11.0	11.0
ONS Field Coordinator				2.0	2.0

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
ONS Program Manager	1.0	1.0	1.0	1.0	1.0
Program Coordinator					
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator	1.0	1.0	1.0		
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.0</b>	<b>8.0</b>	<b>8.0</b>	<b>18.0</b>	<b>18.0</b>
<b>COMMUNITY SERVICES (Recreation)</b>					
Accountant II	1.0				
Accounting Asst I/II		1.0	1.0	1.0	1.0
Administrative Aide	2.0	2.0	2.0	2.0	1.0
Assistant Admin Analyst					1.0
Associate Admin Analyst	1.0	1.0	1.0	1.0	1.0
Auditorium Aide	3.2	3.2	3.2	3.2	3.2
Community Services (Recreation) Director	1.0				
Community Services Administrative Manager	1.0	1.0			
Deputy Director of Community Services - Recreation			1.0	1.0	1.0
Development Project Manager II			0.4	0.4	0.4
Executive Secretary I/II	1.0	1.0	1.0	1.0	1.0
Finance Manager I/II	1.0				
Lifeguard			1.6	1.6	1.6
Office Specialist	2.0	2.0	2.0	2.0	2.0
Recreation Program Coordinator	9.0	9.0	8.0	8.0	8.0
Recreation Program Specialist	1.6	1.6	3.2	3.2	3.2
Recreation Supervisor	3.0	3.0	3.0	3.0	3.0
Senior Accountant		1.0	1.0	1.0	1.0
Senior Lifeguard	1.6	1.6	1.6	1.6	1.6
<b>Total Full-Time Equivalents (FTEs)</b>	<b>28.4</b>	<b>27.4</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
<b>COMMUNITY SERVICES (Employment &amp; Training)</b>					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Assistant Administrative Analyst			1.0	2.0	2.0
Administrative Services Analyst	2.0	2.0	2.0	1.0	1.0
Deputy Director of Community Services - Employment and Training				1.0	1.0
Director, Employment & Training	1.0		1.0		
Employment Program Manager	3.0	3.0	3.0	3.0	3.0
Employment Program Specialist I/II	2.0	8.0	8.0	9.0	9.0
Finance Manager	1.0	1.0	1.0	1.0	
Library & Community Svcs Director		1.0	1.0	1.0	1.0
Office Assistant I/II	1.0	1.0	1.0		
Project Coordinator	1.0	1.0		1.0	1.0
Senior Accountant			1.0		1.0
Senior Employment Program Specialist	1.0	1.0	1.0	2.0	2.0
<b>Total Full-Time Equivalentents (FTEs)</b>	<b>19.0</b>	<b>19.0</b>	<b>21.0</b>	<b>22.0</b>	<b>22.0</b>
<b>COMMUNITY SERVICES (Transportation)</b>					
Management Analyst I/II		1.0			
Paratransit Assistant		1.0			
Paratransit Driver		2.0	2.0	2.0	2.0
Paratransit Driver Leadworker		1.0	1.0	1.0	1.0
Project Manager I/II		2.0	2.0	2.0	2.0
<b>Total Full-Time Equivalentents (FTEs)</b>		<b>7.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>RENT CONTROL</b>					
Administrative Aide	3.0	3.0	3.0	3.0	3.0
Assistant Admin Analyst	1.0	1.0	1.0	1.0	1.0
Deputy Director Rent Program	1.0	1.0	1.0	1.0	1.0

## MULTI-YEAR POSITION LISTING

Department	Revised FY2019-20	Revised FY2020-21	Adopted FY2021-22	Revised FY2021-22	Mid-Year FY2021-22
Executive Director Rent Program	1.0	1.0	1.0	1.0	1.0
Hearing Examiner Rent Program	1.0	1.0	1.0	1.0	1.0
Rent Board General Counsel			1.0	1.0	1.0
Rent Program Analyst I/II	1.0	3.0	2.0	2.0	2.0
Senior Management Analyst			1.0	1.0	1.0
Staff Attorney Rent Program	2.0	2.0	1.0	1.0	1.0
<b>Total Full-Time Equivalent(FTEs)</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>721.3</b>	<b>680.0</b>	<b>693.2</b>	<b>706.2</b>	<b>706.1</b>

City of Richmond  
 FY2021-22 Mid-Year Budget Review  
 Period 6, December 2021

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>1001 SECURED PENSION OVERRIDE</b>									
30 PROPERTY TAXES	(11,420,605)	-	(11,420,605)	2,559,570	-	-22%	-	(11,420,605)	
<b>TOTAL SECURED PENSION OVERRIDE-REV</b>	<b>(11,420,605)</b>	<b>-</b>	<b>(11,420,605)</b>	<b>2,559,570</b>	<b>-</b>	<b>-22%</b>	<b>-</b>	<b>(11,420,605)</b>	
91 OPER XFERS OUT	11,795,746	-	11,795,746	11,795,746	-	100%	(521,142)	11,274,604	1
<b>TOTAL SECURED PENSION OVERRIDE-EXP</b>	<b>11,795,746</b>	<b>-</b>	<b>11,795,746</b>	<b>11,795,746</b>	<b>-</b>	<b>100%</b>	<b>(521,142)</b>	<b>11,274,604</b>	
<b>1002 STATE GAS TAX</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(708)	-	-	-	-	
3A INTERGOV STATE TAXES	(2,820,234)	-	(2,820,234)	(1,318,852)	-	47%	-	(2,820,234)	
<b>TOTAL STATE GAS TAX-REV</b>	<b>(2,820,234)</b>	<b>-</b>	<b>(2,820,234)</b>	<b>(1,319,560)</b>	<b>-</b>	<b>47%</b>	<b>-</b>	<b>(2,820,234)</b>	
42 PROF & ADMIN	4,000	-	4,000	-	-	0%	-	4,000	
45 EQPT & CONTRACT SVCS	850,000	-	850,000	449,869	-	53%	-	850,000	
48 ASSET/CAPITAL OUTLAY	1,966,234	27,310	1,993,544	778,089	919,607	85%	-	1,993,544	
<b>TOTAL STATE GAS TAX-EXP</b>	<b>2,820,234</b>	<b>27,310</b>	<b>2,847,544</b>	<b>1,227,958</b>	<b>919,607</b>	<b>75%</b>	<b>-</b>	<b>2,847,544</b>	
<b>1003 TRANSPORTATION OPERATIONS</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(330)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(96,357)	-	-	-	-	
3D INTERGOV OTHER GRANT	(840,000)	-	(840,000)	-	-	0%	-	(840,000)	
<b>TOTAL TRANSPORTATION OPERATIONS-REV</b>	<b>(840,000)</b>	<b>-</b>	<b>(840,000)</b>	<b>(96,687)</b>	<b>-</b>	<b>12%</b>	<b>-</b>	<b>(840,000)</b>	
40 SALARIES AND WAGES	198,071	-	198,071	117,385	-	59%	-	198,071	
41 PYRLL/FRINGE BENEFIT	237,954	-	237,954	120,970	-	51%	-	237,954	
42 PROF & ADMIN	95,000	(5,000)	90,000	41,573	27,206	76%	-	90,000	
43 OTHER OPERATING	7,900	5,000	12,900	1,905	4,417	49%	-	12,900	
44 UTILITIES	2,500	-	2,500	1,533	-	61%	-	2,500	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
47 COST POOL	248,819	-	248,819	124,409	-	50%	-	248,819	
<b>TOTAL TRANSPORTATION OPERATIONS-EXP</b>	<b>790,244</b>	<b>-</b>	<b>790,244</b>	<b>407,775</b>	<b>31,623</b>	<b>56%</b>	<b>-</b>	<b>790,244</b>	
<b>1004 ASSET SEIZURE FUND</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(310)	-	-	-	-	
37 CHARGES FOR SERVICES	-	-	-	(11,125)	-	-	-	-	
<b>TOTAL ASSET SEIZURE FUND-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,435)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%	-	3,000	
43 OTHER OPERATING	11,500	-	11,500	-	-	0%	-	11,500	
45 EQPT & CONTRACT SVCS	40,000	-	40,000	-	-	0%	-	40,000	
48 ASSET/CAPITAL OUTLAY	165,000	-	165,000	-	-	0%	-	165,000	
<b>TOTAL ASSET SEIZURE FUND-EXP</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>219,500</b>	

NOTES

1. Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL	TRANFERS	REVISED	ACTUAL			FY2021-22	FY2021-22		
REVENUES & EXPENSES	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANC	ES	USED	ADJSTMTS	BUDGET	NOTES
<b>1005 LIBRARY FUND</b>										
35 FINES & FORFEITURES	-	-	-	(1,268)	-	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(362)	-	-	-	-	-	
38 OTHER REVENUE	-	-	-	(7,500)	-	-	-	-	-	
3B INTERGOV FED GRANT	-	-	-	(17,044)	-	-	-	-	-	
3C INTERGOV STATE GRANT	(32,000)	-	(32,000)	(122,200)	-	-	382%	-	(32,000)	
3D INTERGOV OTHER GRANT	(50,000)	-	(50,000)	-	-	-	0%	-	(50,000)	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	-	
<b>TOTAL LIBRARY FUND-REV</b>	<b>(82,000)</b>	<b>-</b>	<b>(82,000)</b>	<b>(148,374)</b>	<b>-</b>	<b>-</b>	<b>181%</b>	<b>-</b>	<b>(82,000)</b>	
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	235,151	-	235,151	31,999	-	-	14%	-	235,151	
43 OTHER OPERATING	14,200	-	14,200	5,606	-	-	39%	-	14,200	
48 ASSET/CAPITAL OUTLAY	42,950	-	42,950	-	-	-	0%	-	42,950	
50 GRANT EXPENDITURES	1,000	-	1,000	3,167	-	-	317%	-	1,000	
<b>TOTAL LIBRARY FUND-EXP</b>	<b>293,301</b>	<b>-</b>	<b>293,301</b>	<b>56,434</b>	<b>-</b>	<b>-</b>	<b>19%</b>	<b>-</b>	<b>293,301</b>	
<b>1006 OUTSIDE FUNDED SVCS - GRA</b>										
3B INTERGOV FED GRANT	(131,967)	-	(131,967)	(57,454)	-	-	44%	-	(131,967)	
3C INTERGOV STATE GRANT	(818,984)	(2,470,764)	(3,289,748)	(426,986)	-	-	13%	(161,707)	(3,451,455)	2
3D INTERGOV OTHER GRANT	(440,112)	(1,096,127)	(1,536,239)	(80,679)	-	-	5%	-	(1,536,239)	
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-REV</b>	<b>(1,391,063)</b>	<b>(3,566,891)</b>	<b>(4,957,954)</b>	<b>(565,119)</b>	<b>-</b>	<b>-</b>	<b>11%</b>	<b>(161,707)</b>	<b>(5,119,661)</b>	
42 PROF & ADMIN	408,312	4,513,754	4,922,065	216,897	2,037,117	-	46%	12,888	4,934,953	3
43 OTHER OPERATING	111,217	-	111,217	8,406	-	-	8%	-	111,217	
45 EQPT & CONTRACT SVCS	30,000	-	30,000	-	-	-	0%	-	30,000	
48 ASSET/CAPITAL OUTLAY	294,809	124,127	418,936	-	21,062	-	5%	-	418,936	
50 GRANT EXPENDITURES	546,725	-	546,725	11,024	-	-	2%	-	546,725	
<b>TOTAL OUTSIDE FUNDED SVCS - GRA-EXP</b>	<b>1,391,063</b>	<b>4,637,881</b>	<b>6,028,944</b>	<b>236,326</b>	<b>2,058,178</b>	<b>-</b>	<b>38%</b>	<b>12,888</b>	<b>6,041,832</b>	
<b>1007 EMERGENCY MED SERV</b>										
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	-	0%	-	(215,586)	
36 USE OF MONEY&PROPRTY	-	-	-	(389)	-	-	-	-	-	
<b>TOTAL EMERGENCY MED SERV-REV</b>	<b>(215,586)</b>	<b>-</b>	<b>(215,586)</b>	<b>(389)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(215,586)</b>	
42 PROF & ADMIN	124,900	-	124,900	33,792	48,400	-	66%	-	124,900	
43 OTHER OPERATING	77,000	-	77,000	12,469	4,620	-	22%	-	77,000	
45 EQPT & CONTRACT SVCS	80,000	-	80,000	-	-	-	0%	-	80,000	
48 ASSET/CAPITAL OUTLAY	20,000	-	20,000	-	-	-	0%	-	20,000	
<b>TOTAL EMERGENCY MED SERV-EXP</b>	<b>301,900</b>	<b>-</b>	<b>301,900</b>	<b>46,261</b>	<b>53,020</b>	<b>-</b>	<b>33%</b>	<b>-</b>	<b>301,900</b>	

NOTES

2. Appropriate budget, grant revenue received from prior year - CalRecycle and from Urban Greening Iron Triangle Project.
3. Appropriate budget for grant expenditures for the Urban Greening Iron Triangle Project

City of Richmond  
 FY2021-22 Mid-Year Budget Review  
 Period 6, December 2021

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>1009 VEOLIA MITIGATION</b>									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%		(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(253)	-	-		-	
<b>TOTAL VEOLIA MITIGATION-REV</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(12,753)</b>	<b>-</b>	<b>51%</b>	<b>-</b>	<b>(25,000)</b>	
42 PROF & ADMIN	100,000	-	100,000	-	-	0%		100,000	
<b>TOTAL VEOLIA MITIGATION-EXP</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>100,000</b>	
<b>1010 N.RICHMOND WASTE</b>									
34 LICENSES,PRMITS&FEES	(124,207)	-	(124,207)	-	-	0%		(124,207)	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-		-	
<b>TOTAL N.RICHMOND WASTE-REV</b>	<b>(124,207)</b>	<b>-</b>	<b>(124,207)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(124,207)</b>	
42 PROF & ADMIN	122,207	-	122,207	24	-	0%		122,207	
43 OTHER OPERATING	1,000	-	1,000	-	-	0%		1,000	
44 UTILITIES	1,000	-	1,000	98	902	100%		1,000	
48 ASSET/CAPITAL OUTLAY	-	-	-	241	-	-		-	
<b>TOTAL N.RICHMOND WASTE-EXP</b>	<b>124,207</b>	<b>-</b>	<b>124,207</b>	<b>363</b>	<b>902</b>	<b>1%</b>	<b>-</b>	<b>124,207</b>	
<b>1011 OUTSIDE FUNDED SVCS - DON</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(7)	-	-		-	
<b>TOTAL OUTSIDE FUNDED SVCS - DON-REV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1012 HILLTOP LANDSCAPE MAINT D</b>									
30 PROPERTY TAXES	(1,060,038)	-	(1,060,038)	(583,010)	-	55%		(1,060,038)	
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-		-	
36 USE OF MONEY&PROPRTY	-	-	-	(310)	-	-		-	
90 OPER XFERS IN	(215,963)	-	(215,963)	(107,987)	-	50%		(215,963)	
<b>TOTAL HILLTOP LANDSCAPE MAINT D-REV</b>	<b>(1,276,001)</b>	<b>-</b>	<b>(1,276,001)</b>	<b>(691,307)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,276,001)</b>	
40 SALARIES AND WAGES	558,638	-	558,638	247,294	-	44%		558,638	
41 PYRLL/FRINGE BENEFIT	401,371	-	401,371	195,734	-	49%		401,371	
42 PROF & ADMIN	43,115	-	43,115	6,236	4,265	24%		43,115	
43 OTHER OPERATING	67,191	-	67,191	9,997	1,825	18%		67,191	
44 UTILITIES	41,000	-	41,000	47,043	-	115%	47,000	88,000	4
45 EQPT & CONTRACT SVCS	75,000	-	75,000	39,408	-	53%		75,000	
47 COST POOL	145,433	-	145,433	72,716	-	50%		145,433	
<b>TOTAL HILLTOP LANDSCAPE MAINT D-EXP</b>	<b>1,331,748</b>	<b>-</b>	<b>1,331,748</b>	<b>618,428</b>	<b>6,090</b>	<b>47%</b>	<b>47,000</b>	<b>1,378,748</b>	

NOTES

4. Appropriate budget, to cover water expense for Hilltop District for remainder of the year

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>1013 HAZMAT FUND</b>									
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	-	-	0%		(360,335)	
<b>TOTAL HAZMAT FUND-REV</b>	<b>(360,335)</b>	<b>-</b>	<b>(360,335)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(360,335)</b>	
42 PROF & ADMIN	321,444	-	321,444	-	-	0%		321,444	
43 OTHER OPERATING	38,891	-	38,891	3,966	-	10%		38,891	
<b>TOTAL HAZMAT FUND-EXP</b>	<b>360,335</b>	<b>-</b>	<b>360,335</b>	<b>3,966</b>	<b>-</b>	<b>1%</b>	<b>-</b>	<b>360,335</b>	
<b>1015 MARINA BAY LNDSCP &amp; LIGHT</b>									
30 PROPERTY TAXES	(668,794)	-	(668,794)	(369,128)	-	55%		(668,794)	
36 USE OF MONEY&PROPRTY	-	-	-	(901)	-	-		-	
38 OTHER REVENUE	-	-	-	-	-	-		-	
90 OPER XFERS IN	(448,967)	-	(448,967)	(224,483)	-	50%		(448,967)	
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-REV</b>	<b>(1,117,761)</b>	<b>-</b>	<b>(1,117,761)</b>	<b>(594,512)</b>	<b>-</b>	<b>53%</b>	<b>-</b>	<b>(1,117,761)</b>	
40 SALARIES AND WAGES	471,759	-	471,759	224,578	-	48%		471,759	
41 PYRLLFRINGE BENEFIT	330,031	-	330,031	158,676	-	48%		330,031	
42 PROF & ADMIN	53,504	-	53,504	11,855	18,922	58%		53,504	
43 OTHER OPERATING	64,454	-	64,454	24,428	1,108	40%		64,454	
44 UTILITIES	134,395	-	134,395	90,546	-	67%	47,000	181,395	5
45 EQPT & CONTRACT SVCS	7,075	-	7,075	4,553	717	74%		7,075	
47 COST POOL	116,448	-	116,448	58,224	-	50%		116,448	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
<b>TOTAL MARINA BAY LNDSCP &amp; LIGHT-EXP</b>	<b>1,177,666</b>	<b>-</b>	<b>1,177,666</b>	<b>572,861</b>	<b>20,747</b>	<b>50%</b>	<b>47,000</b>	<b>1,224,666</b>	
36 USE OF MONEY&PROPRTY	-	-	-	(15,617)	-	-		-	
3D INTERGOV OTHER GRANT	(58,000)	-	(58,000)	-	-	0%		(58,000)	
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-REV</b>	<b>(58,000)</b>	<b>-</b>	<b>(58,000)</b>	<b>(15,617)</b>	<b>-</b>	<b>27%</b>	<b>-</b>	<b>(58,000)</b>	
41 PYRLLFRINGE BENEFIT	-	-	-	-	-	-		-	
42 PROF & ADMIN	8,211,945	(134,969)	8,076,976	318,928	368,501	9%		8,076,976	
43 OTHER OPERATING	68,400	1,500	69,900	4,680	5,873	15%		69,900	
48 ASSET/CAPITAL OUTLAY	1,585,678	871,915	2,457,593	358,490	711,510	44%		2,457,593	
50 GRANT EXPENDITURES	50,000	-	50,000	-	-	0%		50,000	
<b>TOTAL CHEVRON MODERNIZATN PROJ &amp; CIA-EXP</b>	<b>10,352,938</b>	<b>871,915</b>	<b>11,224,853</b>	<b>871,567</b>	<b>1,474,757</b>	<b>21%</b>	<b>-</b>	<b>11,224,853</b>	
<b>1018 RENT CONTROL</b>									
34 LICENSES,PRMITS&FEES	(2,893,854)	-	(2,893,854)	(2,120,922)	-	73%		(2,893,854)	
36 USE OF MONEY&PROPRTY	(14,460)	-	(14,460)	(2,126)	-	15%		(14,460)	
38 OTHER REVENUE	(30,000)	-	(30,000)	(2,220)	-	7%		(30,000)	
3D INTERGOV OTHER GRANT	-	-	-	(5,000)	-	-		-	
<b>TOTAL RENT CONTROL-REV</b>	<b>(2,938,314)</b>	<b>-</b>	<b>(2,938,314)</b>	<b>(2,130,267)</b>	<b>-</b>	<b>72%</b>	<b>-</b>	<b>(2,938,314)</b>	

NOTES

5. Appropriate budget, to cover water expense for Marina District remainder of the year

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL	TRANFERS	REVISED	ACTUAL			FY2021-22	FY2021-22	
REVENUES & EXPENSES	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANC ES	USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
42 PROF & ADMIN	240,425	3,000	243,425	81,866	131,365	88%		243,425	
43 OTHER OPERATING	69,674	-	69,674	15,227	7,185	32%		69,674	
44 UTILITIES	500	-	500	272	-	54%		500	
46 PROVISION FOR INSURANCE LOSS	9,300	-	9,300	7,915	20	85%		9,300	
47 COST POOL	182,704	-	182,704	91,352	-	50%		182,704	
48 ASSET/CAPITAL OUTLAY	10,800	-	10,800	-	-	0%		10,800	
<b>TOTAL RENT CONTROL-EXP</b>	<b>2,613,278</b>	<b>3,000</b>	<b>2,616,278</b>	<b>1,050,768</b>	<b>138,570</b>	<b>45%</b>	<b>-</b>	<b>2,616,278</b>	
<b>1019 ROAD MAINT &amp; REHAB ACCT (RMRA)</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(2,806)	-	-		-	
3A INTERGOV STATE TAXES	(2,158,437)	-	(2,158,437)	(927,166)	-	43%		(2,158,437)	
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-REV</b>	<b>(2,158,437)</b>	<b>-</b>	<b>(2,158,437)</b>	<b>(929,972)</b>	<b>-</b>	<b>43%</b>	<b>-</b>	<b>(2,158,437)</b>	
42 PROF & ADMIN	80,000	160,112	240,112	157,709	2,403	67%		240,112	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
48 ASSET/CAPITAL OUTLAY	2,078,457	417,473	2,495,930	406,136	775,130	47%		2,495,930	
<b>TOTAL ROAD MAINT &amp; REHAB ACCT (RMRA)-EXP</b>	<b>2,158,457</b>	<b>577,585</b>	<b>2,736,042</b>	<b>563,846</b>	<b>777,533</b>	<b>49%</b>	<b>-</b>	<b>2,495,930</b>	
<b>1050 CR-PLANNING &amp; BUILDING</b>									
34 LICENSES,PRMITS&FEES	(6,427,663)	-	(6,427,663)	(3,590,504)	-	56%		(6,427,663)	
36 USE OF MONEY&PROPRTY	-	-	-	(5,307)	-	-		-	
37 CHARGES FOR SERVICES	(3,359,000)	-	(3,359,000)	(612,169)	-	18%		(3,359,000)	
38 OTHER REVENUE	-	-	-	(6,438)	-	-		-	
3C INTERGOV STATE GRANT	(660,000)	-	(660,000)	-	-	0%		(660,000)	
3D INTERGOV OTHER GRANT	-	-	-	(262,951)	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-	(1,800,000)	(1,800,000)	5a.
<b>TOTAL CR-PLANNING &amp; BUILDING-REV</b>	<b>(10,446,663)</b>	<b>-</b>	<b>(10,446,663)</b>	<b>(4,477,369)</b>	<b>-</b>	<b>43%</b>	<b>(1,800,000)</b>	<b>(12,246,663)</b>	
41 PYRLL/FRINGE BENEFIT	1,801,725	-	1,801,725	706,158	-	39%		1,801,725	
42 PROF & ADMIN	4,453,520	2,543,481	6,997,001	831,620	2,364,778	46%		6,997,001	
43 OTHER OPERATING	83,406	-	83,406	12,078	11,352	28%		83,406	
44 UTILITIES	9,000	11,756	20,756	5,738	4,887	51%		20,756	
45 EQPT & CONTRACT SVCS	7,609	3,800	11,409	3,800	-	33%		11,409	
47 COST POOL	1,908,033	-	1,908,033	954,015	-	50%		1,908,033	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
<b>TOTAL CR-PLANNING &amp; BUILDING-EXP</b>	<b>10,788,567</b>	<b>2,559,038</b>	<b>13,347,605</b>	<b>3,611,508</b>	<b>2,381,017</b>	<b>45%</b>	<b>-</b>	<b>13,347,605</b>	
<b>1054 CR-ENGINEERING</b>									
3C INTERGOV STATE GRANT	(14,192,935)	(1,200,000)	(15,392,935)	(535,583)	-	3%		(15,392,935)	
3D INTERGOV OTHER GRANT	(480,910)	(100,000)	(580,910)	-	-	0%		(580,910)	
<b>TOTAL ENGINEERING GRANTS-REV</b>	<b>(14,673,845)</b>	<b>(1,300,000)</b>	<b>(15,973,845)</b>	<b>(1,701,633)</b>	<b>-</b>	<b>11%</b>	<b>-</b>	<b>(15,973,845)</b>	
42 PROF & ADMIN	-	326,363	326,363	85,282	241,082	100%		326,363	
48 ASSET/CAPITAL OUTLAY	14,673,845	11,126,929	25,800,774	3,938,253	7,319,858	44%	50,000	25,850,774	6
<b>TOTAL ENGINEERING GRANTS-EXP</b>	<b>14,673,845</b>	<b>11,453,292</b>	<b>26,127,137</b>	<b>4,023,534</b>	<b>7,560,940</b>	<b>44%</b>	<b>50,000</b>	<b>26,177,137</b>	

NOTES

- 5a. Transfer-In to Planning & Building for Reimagining - Unhoused Intervention
- 6. Appropriate grant funding needed from prior year for Boorman Park

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL	TRANFERS	REVISED	ACTUAL		%	FY2021-22	FY2021-22	
REVENUES & EXPENSES	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANC ES	USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
<b>1055 ENCROACHMENTS SERVICES</b>									
34 LICENSES,PRMITS&FEES	(838,000)	-	(838,000)	(433,021)	-	52%		(838,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,611)	-	-		-	
37 CHARGES FOR SERVICES	(227,000)	0	(227,000)	(202,218)	-	89%		(227,000)	
<b>TOTAL ENCROACHMENTS SERVICES-REV</b>	<b>(1,065,000)</b>	<b>0</b>	<b>(1,065,000)</b>	<b>(636,850)</b>	<b>-</b>	<b>60%</b>	<b>-</b>	<b>(1,065,000)</b>	
40 SALARIES AND WAGES	369,936	-	369,936	131,692	-	36%		369,936	
41 PYRLL/FRINGE BENEFIT	330,842	-	330,842	110,310	-	33%		330,842	
43 OTHER OPERATING	4,700	-	4,700	283	-	6%		4,700	
44 UTILITIES	2,900	-	2,900	1,196	-	41%		2,900	
47 COST POOL	170,231	-	170,231	85,115	-	50%		170,231	
<b>TOTAL ENCROACHMENTS SERVICES-EXP</b>	<b>878,609</b>	<b>-</b>	<b>878,609</b>	<b>328,596</b>	<b>-</b>	<b>37%</b>	<b>-</b>	<b>878,609</b>	
<b>1200 HOUSING ADMINISTRATION</b>									
38 OTHER REVENUE	(576,941)	-	(576,941)	(521,540)	-	90%		(576,941)	
90 OPER XFERS IN	(562,101)	-	(562,101)	-	-	0%		(562,101)	
<b>TOTAL HOUSING ADMINISTRATION-REV</b>	<b>(1,139,042)</b>	<b>-</b>	<b>(1,139,042)</b>	<b>(521,540)</b>	<b>-</b>	<b>46%</b>	<b>-</b>	<b>(1,139,042)</b>	
40 SALARIES AND WAGES	146,633	-	146,633	132,886	-	91%		146,633	
41 PYRLL/FRINGE BENEFIT	133,642	-	133,642	85,318	-	64%		133,642	
42 PROF & ADMIN	29,462	-	29,462	2,060	11,854	47%		29,462	
43 OTHER OPERATING	1,600	-	1,600	-	-	0%		1,600	
44 UTILITIES	801	-	801	515	-	64%		801	
47 COST POOL	207,649	-	207,649	103,826	-	50%		207,649	
<b>TOTAL HOUSING ADMINISTRATION-EXP</b>	<b>519,787</b>	<b>-</b>	<b>519,787</b>	<b>324,605</b>	<b>11,854</b>	<b>65%</b>	<b>-</b>	<b>519,787</b>	
<b>1201 CDBG</b>									
36 USE OF MONEY&PROPRTY	(21,576)	-	(21,576)	(2,144)	-	10%		(21,576)	
61 LOAN/BOND PROCEEDS	(228,195)	-	(228,195)	(103,097)	-	45%		(228,195)	
<b>TOTAL CDBG-REV</b>	<b>(249,771)</b>	<b>-</b>	<b>(249,771)</b>	<b>(105,241)</b>	<b>-</b>	<b>42%</b>	<b>-</b>	<b>(249,771)</b>	
40 SALARIES AND WAGES	5,174	-	5,174	-	-	0%		5,174	
41 PYRLL/FRINGE BENEFIT	3,573	-	3,573	-	-	0%		3,573	
42 PROF & ADMIN	11,959	-	11,959	1,771	2,000	32%		11,959	
43 OTHER OPERATING	116	-	116	9	-	8%		116	
47 COST POOL	25,641	-	25,641	12,821	-	50%		25,641	
48 ASSET/CAPITAL OUTLAY	-	82,350	82,350	-	82,350	100%		82,350	
51 CDBG/HOME/HSG PROJ	919,000	(29,467)	889,533	126,847	270,807	45%		889,533	
<b>TOTAL CDBG-EXP</b>	<b>965,464</b>	<b>52,883</b>	<b>1,018,346</b>	<b>141,448</b>	<b>355,157</b>	<b>49%</b>	<b>-</b>	<b>1,018,346</b>	
<b>1202 HOME PROGRAM</b>									
36 USE OF MONEY&PROPRTY								-	
36 USE OF MONEY&PROPRTY	(3,153)	-	(3,153)	(661)	-	21%		(3,153)	
<b>TOTAL HOME PROGRAM-REV</b>	<b>(3,153)</b>	<b>-</b>	<b>(3,153)</b>	<b>(661)</b>	<b>-</b>	<b>21%</b>	<b>-</b>	<b>(3,153)</b>	
42 PROF & ADMIN	162	-	162	-	162	100%		162	
91 OPER XFERS OUT	510,000	-	510,000	-	-	0%		510,000	
<b>TOTAL HOME PROGRAM-EXP</b>	<b>510,162</b>	<b>-</b>	<b>510,162</b>	<b>-</b>	<b>162</b>	<b>0%</b>	<b>-</b>	<b>510,162</b>	

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC ES	%	FY2021-22	FY2021-22	NOTES
	APPROP	ADJSTMTS	BUDGET	EXPENDED		USED	MID-YEAR	REVISED	
<b>1203 NEIGHBORHOOD STAB(NP)</b>									
36 USE OF MONEY&PROPRTY	(144)	-	(144)	-	-	0%		(144)	
61 LOAN/BOND PROCEEDS	(15,000)	-	(15,000)	-	-	0%		(15,000)	
<b>TOTAL NEIGHBORHOOD STAB(NP)-REV</b>	<b>(15,144)</b>	<b>-</b>	<b>(15,144)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(15,144)</b>	
40 SALARIES AND WAGES	23,794	-	23,794	-	-	0%		23,794	
42 PROF & ADMIN	4,775	-	4,775	2,176	2,574	99%		4,775	
<b>TOTAL NEIGHBORHOOD STAB(NP)-EXP</b>	<b>28,569</b>	<b>-</b>	<b>28,569</b>	<b>2,176</b>	<b>2,574</b>	<b>0</b>	<b>-</b>	<b>28,569</b>	
<b>1205 EMPLOYMENT &amp; TRAINING</b>									
37 CHARGES FOR SERVICES	(24,000)	-	(24,000)	-	-	0%		(24,000)	
38 OTHER REVENUE	(151,738)	-	(151,738)	(248)	-	0%		(151,738)	
3B INTERGOV FED GRANT	(2,939,146)	-	(2,939,146)	(265,371)	-	9%	(12,371)	(2,951,517)	7
3C INTERGOV STATE GRANT	(1,312,500)	-	(1,312,500)	(304,509)	-	23%		(1,312,500)	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-	
90 OPER XFERS IN	(1,445,705)	-	(1,445,705)	(528,991)	-	37%	(1,980,000)	(3,425,705)	7a.
<b>TOTAL EMPLOYMENT &amp; TRAINING-REV</b>	<b>(5,873,089)</b>	<b>-</b>	<b>(5,873,089)</b>	<b>(1,099,119)</b>	<b>-</b>	<b>19%</b>	<b>(1,992,371)</b>	<b>(7,865,460)</b>	
40 SALARIES AND WAGES	1,806,983	-	1,806,983	779,788	-	43%		1,806,983	
41 PYRLL/FRINGE BENEFIT	1,519,767	-	1,519,767	505,392	-	33%		1,519,767	
42 PROF & ADMIN	6,200	-	6,200	6,755	2,315	146%		6,200	
43 OTHER OPERATING	182,807	-	182,807	81,873	48,617	71%		182,807	
44 UTILITIES	13,000	-	13,000	3,786	3,273	54%		13,000	
45 EQPT & CONTRACT SVCS	589,088	-	589,088	66,575	138,323	35%		589,088	
47 COST POOL	543,408	-	543,408	271,706	-	50%		543,408	
48 ASSET/CAPITAL OUTLAY	100,000	-	100,000	-	-	0%		100,000	
50 GRANT EXPENDITURES	-	-	-	-	-	-	12,371	12,371	8
52 EMPLMT & TRNG ALLOC	376,496	-	376,496	(0)	-	0%		376,496	
<b>TOTAL EMPLOYMENT &amp; TRAINING-EXP</b>	<b>5,137,749</b>	<b>-</b>	<b>5,137,749</b>	<b>1,715,874</b>	<b>192,527</b>	<b>37%</b>	<b>12,371</b>	<b>5,150,120</b>	
<b>1207 COR-NEIGHBORHOOD STAB(CIT)</b>									
60 PROC FROM SALE OF PROP	(106,036)	-	(106,036)	-	-	0%		(106,036)	
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT)-REV</b>	<b>(106,036)</b>	<b>-</b>	<b>(106,036)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(106,036)</b>	
43 OTHER OPERATING	6,753	-	6,753	-	3,148	47%		6,753	
<b>TOTAL COR-NEIGHBORHOOD STAB(CIT)-EXP</b>	<b>6,753</b>	<b>-</b>	<b>6,753</b>	<b>-</b>	<b>3,148</b>	<b>47%</b>	<b>-</b>	<b>6,753</b>	

NOTES

- 7. COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Administrative adjustment 11/29/21
- 7a. Transfer-In to Employment & Training for Reimagining - Youthworks
- 8. COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Administrative adjustment 11/29/21

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>1208 COR-SUCCESSOR HOUSING AGE</b>									
36 USE OF MONEY&PROPRTY	(147,919)	-	(147,919)	(7,223)	-	5%		(147,919)	
38 OTHER REVENUE	(52,101)	-	(52,101)	(13,176)	-	25%		(52,101)	
60 PROC FROM SALE OF PROP	-	-	-	(58,528)	-	-		-	
61 LOAN/BOND PROCEEDS	(63,291)	-	(63,291)	(50,600)	-	80%		(63,291)	
91 OPER XFERS OUT	52,101	-	52,101	-	-	0%		52,101	
<b>TOTAL COR-SUCCESSOR HOUSING AGE-REV</b>	<b>(263,311)</b>	<b>-</b>	<b>(263,311)</b>	<b>(129,528)</b>	<b>-</b>	<b>49%</b>	<b>-</b>	<b>(263,311)</b>	
40 SALARIES AND WAGES	75,273	-	75,273	-	-	0%		75,273	
PYRLLFRINGE BENEFIT	46,712	-	46,712	-	-	0%		46,712	
42 PROF & ADMIN	200	-	200	-	200	100%		200	
CDBG/HOME/HSG PROJ	1,000,000	-	1,000,000	-	-	0%		1,000,000	
91 OPER XFERS OUT	52,101	-	52,101	-	-	0%		52,101	
<b>TOTAL COR-SUCCESSOR HOUSING AGE-EXP</b>	<b>1,174,286</b>	<b>-</b>	<b>1,174,286</b>	<b>-</b>	<b>200</b>	<b>0%</b>	<b>-</b>	<b>1,122,185</b>	
<b>1209 CAL-HOME GRANT FUND</b>									
36 USE OF MONEY&PROPRTY	(660)	-	(660)	(456)	-	69%		(660)	
61 LOAN/BOND PROCEEDS	(71,375)	-	(71,375)	(2,360)	-	3%		(71,375)	
<b>TOTAL CAL-HOME GRANT FUND-REV</b>	<b>(72,035)</b>	<b>-</b>	<b>(72,035)</b>	<b>(2,816)</b>	<b>-</b>	<b>4%</b>	<b>-</b>	<b>(72,035)</b>	
42 PROF & ADMIN	200	-	200	333	-	167%		200	
<b>TOTAL CAL-HOME GRANT FUND-EXP</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>333</b>	<b>-</b>	<b>167%</b>	<b>-</b>	<b>200</b>	
<b>1301-COR-HSNG/RENTAL ASSISTANCE PRG</b>									
3C-INTERGOV STATE GRANT	(500,000)	-	(500,000)	-	-	-		(500,000)	
51-CDBG/HOME/HSG PROJ	500,000	-	500,000	-	-	-		500,000	
<b>TOTAL COR-HSNG/RENTAL ASSISTANCE PRG</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1302 HOUSING IN LIEU FEE - DEVELOPER</b>									
34 LICENSES, PERMIT&FEES	(668,221)	-	(668,221)	-	-	0%		(668,221)	
36 USE OF MONEY&PROPRTY	(18,665)	-	(18,665)	(2,869)	-	15%		(18,665)	
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV</b>	<b>(686,887)</b>	<b>-</b>	<b>(686,887)</b>	<b>(2,869)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(686,887)</b>	
40 SALARIES AND WAGES	35,691	-	35,691	-	-	0%		35,691	
42 PROF & ADMIN	15,300	277,880	293,180	158,269	134,910	100%		293,180	
48 ASSET/CAPITAL OUTLAY	1,150,000	-	1,150,000	-	-	0%		1,150,000	
51 CDBG/HOME/HSG PROJ	850,000	-	850,000	-	-	0%		850,000	
91 OPER XFERS OUT	-	-	-	-	-	-	480,000	480,000	8a.
<b>TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP</b>	<b>2,050,991</b>	<b>277,880</b>	<b>2,328,871</b>	<b>158,269</b>	<b>134,910</b>	<b>13%</b>	<b>480,000</b>	<b>2,808,871</b>	
<b>1303 KIDS FIRST INITIATIVE</b>									
90 OPER XFERS IN	(1,800,000)	-	(1,800,000)	(900,000)	-	50%		(1,800,000)	
<b>1303 KIDS FIRST INITIATIVE-REV</b>	<b>(1,800,000)</b>	<b>-</b>	<b>(1,800,000)</b>	<b>(900,000)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(1,800,000)</b>	
40 SALARIES AND WAGES	84,476	-	84,476	14,615	-	17%		84,476	
41 PYRLLFRINGE BENEFIT	62,285	-	62,285	12,970	-	21%		62,285	
42 PROF & ADMIN	1,558,173	-	1,558,173	-	409,350	26%		1,558,173	
43 OTHER OPERATING	14,000	-	14,000	198	-	1%		14,000	
<b>1303 KIDS FIRST INITIATIVE-EXP</b>	<b>1,718,934</b>	<b>-</b>	<b>1,718,934</b>	<b>27,782</b>	<b>409,350</b>	<b>25%</b>	<b>-</b>	<b>1,718,934</b>	

NOTES

8a. Transfer-Out to Planning & Building for Reimagining - Unhoused Intervention

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC	%	FY2021-22	FY2021-22	
REVENUES & EXPENSES	APPROP	ADJSTMTS	BUDGET	EXPENDED	ES	USED	MID-YEAR	REVISED	NOTES
							ADJSTMTS	BUDGET	
<b>1305 PUBLIC ART</b>									
34 LICENSES, PERMIT&FEES	-	(79,368)	(79,368)	(230,353)	-	290%		(79,368)	
36 USE OF MONEY&PROPRTY	-	-	-	(525)	-	-		-	
<b>1305 PUBLIC ART-REV</b>	-	<b>(79,368)</b>	<b>(79,368)</b>	<b>(230,878)</b>	-	291%		<b>(79,368)</b>	
<b>1305 PUBLIC ART</b>									
42 PROF & ADMIN	200,000	79,368	279,368	4,500	16,000	7%		279,368	
<b>1305 PUBLIC ART-EXP</b>	<b>200,000</b>	<b>79,368</b>	<b>279,368</b>	<b>4,500</b>	<b>16,000</b>	<b>7%</b>		<b>279,368</b>	
<b>1306 AMERICAN RESCUE PLAN ACT</b>									
48 ASSET/CAPITAL OUTLAY	-	2,000,000	2,000,000	20,000	159,600	9%		2,000,000	
<b>1306 AMERICAN RESCUE PLAN ACT-EXP</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>20,000</b>	<b>159,600</b>	<b>9%</b>		<b>2,000,000</b>	
<b>2001 GENERAL CAPITAL FUND</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(13)	-	-		-	
37 CHARGES FOR SERVICES	-	-	-	(75,000)	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-	(1,520,000)	(1,520,000)	8b.
<b>TOTAL GENERAL CAPITAL FUND-REV</b>	-	-	-	<b>(75,013)</b>	-	-	<b>(1,520,000)</b>	<b>(1,520,000)</b>	
<b>2001 GENERAL CAPITAL FUND</b>									
48 ASSET/CAPITAL OUTLAY	6,053,380	(1,956,750)	4,096,630	244,988	364,688	15%	(2,384,726)	1,711,904	8c.
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
<b>TOTAL GENERAL CAPITAL FUND-EXP</b>	<b>6,053,380</b>	<b>(1,956,750)</b>	<b>4,096,630</b>	<b>244,988</b>	<b>364,688</b>	<b>15%</b>	<b>(2,384,726)</b>	<b>1,711,904</b>	
<b>2002 MEASURE J</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(273)	-	-		-	
3D INTERGOV OTHER GRANT	(4,446,194)	-	(4,446,194)	(193,996)	-	4%		(4,446,194)	
<b>TOTAL MEASURE J-REV</b>	<b>(4,446,194)</b>	-	<b>(4,446,194)</b>	<b>(194,270)</b>	-	<b>4%</b>	-	<b>(4,446,194)</b>	
42 PROF & ADMIN	140,000	-	140,000	140,000	-	100%		140,000	
45 EQPT & CONTRACT SVCS	160,208	-	160,208	10,274	-	6%		160,208	
48 ASSET/CAPITAL OUTLAY	4,121,262	1,499,053	5,620,315	639,217	1,484,179	38%		5,620,315	
<b>TOTAL MEASURE J-EXP</b>	<b>4,421,470</b>	<b>1,499,053</b>	<b>5,920,523</b>	<b>789,491</b>	<b>1,484,179</b>	<b>38%</b>	-	<b>5,920,523</b>	
<b>2007 HARBOR FUND</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(45)	-	-		-	
<b>TOTAL 2007 HARBOR FUND-REV</b>	-	-	-	<b>(45)</b>	-	-	-	-	

NOTES

8b. Transfer-In for Community Facility Improvements, budget is currently in General Capital Fund

8c. ARPA (American Rescue Plan Act) - Remove budget for Recreation Center, Nevin Center, Richmond Museum and Main Library

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>2110 IMPACT FEE - PARKS</b>									
34 LICENSES, PRMITS&FEES	-	-	-	(2,160)	-	-	(2,160)	(2,160)	9
36 USE OF MONEY&PROPRTY	-	-	-	(167)	-	-	-	-	
<b>TOTAL IMPACT FEE - PARKS-REV</b>	-	-	-	<b>(2,327)</b>	-	-	<b>(2,160)</b>	<b>(2,160)</b>	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	15,000	-	100%	-	15,000	
<b>TOTAL IMPACT FEE - PARKS-EXP</b>	<b>15,000</b>	-	<b>15,000</b>	<b>15,000</b>	-	<b>100%</b>	-	<b>15,000</b>	
<b>2111 IMPACT FEE - TRAFFIC</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(227,989)	-	-	(227,990)	(227,990)	10
36 USE OF MONEY&PROPRTY	-	-	-	(1,144)	-	-	-	-	
<b>TOTAL IMPACT FEE - TRAFFIC-REV</b>	-	-	-	<b>(229,134)</b>	-	-	<b>(227,990)</b>	<b>(227,990)</b>	
45 EQPT & CONTRACT SVCS	84,000	-	84,000	26,581	-	32%	-	84,000	
48 ASSET/CAPITAL OUTLAY	416,000	225,498	641,498	269,835	165,906	68%	-	641,498	
<b>TOTAL IMPACT FEE - TRAFFIC-EXP</b>	<b>500,000</b>	<b>225,498</b>	<b>725,498</b>	<b>296,416</b>	<b>165,906</b>	<b>64%</b>	-	<b>725,498</b>	
<b>2113 IMPACT FEE - FIRE</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(27,633)	-	-	(27,634)	(27,634)	11
36 USE OF MONEY&PROPRTY	-	-	-	(165)	-	-	-	-	
<b>TOTAL IMPACT FEE - FIRE-REV</b>	-	-	-	<b>(27,798)</b>	-	-	<b>(27,634)</b>	<b>(27,634)</b>	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
43 OTHER OPERATING	126,762	-	126,762	-	89,787	71%	-	126,762	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
<b>TOTAL IMPACT FEE - FIRE-EXP</b>	<b>126,762</b>	-	<b>126,762</b>	-	<b>89,787</b>	<b>71%</b>	-	<b>126,762</b>	
<b>2114 IMPACT FEE - POLICE</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(152,496)	-	-	(152,496)	(152,496)	12
36 USE OF MONEY&PROPRTY	-	-	-	(430)	-	-	-	-	
<b>TOTAL IMPACT FEE - POLICE-REV</b>	-	-	-	<b>(152,926)</b>	-	-	<b>(152,496)</b>	<b>(152,496)</b>	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%	-	41,000	
<b>TOTAL IMPACT FEE - POLICE-EXP</b>	<b>41,000</b>	-	<b>41,000</b>	-	-	<b>0%</b>	-	<b>41,000</b>	
<b>2115 IMPACT FEE - COMM/AQUATC</b>									
34 LICENSES,PRMITS&FEES	-	-	-	(10,527)	-	-	(10,527)	(10,527)	13
36 USE OF MONEY&PROPRTY	-	-	-	(507)	-	-	-	-	
<b>TOTAL IMPACT FEE - COMM/AQUATC-REV</b>	-	-	-	<b>(11,034)</b>	-	-	<b>(10,527)</b>	<b>(10,527)</b>	
45 EQPT & CONTRACT SVCS	-	4,865	4,865	-	4,865	100%	-	4,865	
48 ASSET/CAPITAL OUTLAY	208,917	-	208,917	-	-	0%	-	208,917	
<b>TOTAL IMPACT FEE - COMM/AQUATC-EXP</b>	<b>208,917</b>	<b>4,865</b>	<b>213,782</b>	-	<b>4,865</b>	<b>2%</b>	-	<b>213,782</b>	

NOTES

9,10,11,12,13. Appropriate budget, revenue received as of December 31, 2021

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS	ORIGINAL	TRANFERS	REVISED	ACTUAL			FY2021-22	FY2021-22		
REVENUES & EXPENSES	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANC	ES	%	MID-YEAR	REVISED	NOTES
							USED	ADJSTMTS	BUDGET	
<b>2116 IMPACT FEE - PARKS/OPEN</b>										
34 LICENSES,PRMITS&FEES	-	-	-	(43,899)	-	-	-	(43,899)	(43,899)	14
36 USE OF MONEY&PROPRTY	-	-	-	(2,888)	-	-	-	-	-	
<b>TOTAL IMPACT FEE - PARKS/OPEN-REV</b>	-	-	-	<b>(46,787)</b>	-	-	-	<b>(43,899)</b>	<b>(43,899)</b>	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	373,264	-	373,264	-	-	-	0%	-	373,264	
<b>TOTAL IMPACT FEE - PARKS/OPEN-EXP</b>	<b>373,264</b>	-	<b>373,264</b>	-	-	-	<b>0%</b>	-	<b>373,264</b>	
<b>2117 IMPACT FEE - LIBRARY</b>										
34 LICENSES,PRMITS&FEES	-	-	-	(36,301)	-	-	-	(36,302)	(36,302)	15
36 USE OF MONEY&PROPRTY	-	-	-	(1,618)	-	-	-	-	-	
<b>TOTAL IMPACT FEE - LIBRARY-REV</b>	-	-	-	<b>(37,919)</b>	-	-	-	<b>(36,302)</b>	<b>(36,302)</b>	
42 PROF & ADMIN	205,200	-	205,200	-	-	-	0%	-	205,200	
48 ASSET/CAPITAL OUTLAY	318,134	-	318,134	413	2,789	-	1%	-	318,134	
<b>TOTAL IMPACT FEE - LIBRARY-EXP</b>	<b>523,334</b>	-	<b>523,334</b>	<b>413</b>	<b>2,789</b>	-	<b>1%</b>	-	<b>523,334</b>	
<b>2118 IMPACT FEE - HILLTOP</b>										
36 USE OF MONEY&PROPRTY	-	-	-	(31)	-	-	-	-	-	
<b>TOTAL IMPACT FEE - HILLTOP-REV</b>	-	-	-	<b>(31)</b>	-	-	-	-	-	
<b>2119 IMPACT FEE - STORM DRAINAGE</b>										
34 LICENSES,PRMITS&FEES	-	-	-	(109,194)	-	-	-	(109,195)	(109,195)	16
36 USE OF MONEY&PROPRTY	-	-	-	(688)	-	-	-	-	-	
<b>TOTAL IMPACT FEE - STORM DRAINAGE-REV</b>	-	-	-	<b>(109,882)</b>	-	-	-	<b>(109,195)</b>	<b>(109,195)</b>	
<b>2120 IMPACT FEE - WASTEWATER</b>										
34 LICENSES,PRMITS&FEES	-	-	-	(173,117)	-	-	-	(173,118)	(173,118)	17
36 USE OF MONEY&PROPRTY	-	-	-	(2,516)	-	-	-	-	-	
<b>TOTAL IMPACT FEE - WASTEWATER-REV</b>	-	-	-	<b>(175,633)</b>	-	-	-	<b>(173,118)</b>	<b>(173,118)</b>	
48 ASSET/CAPITAL OUTLAY	794,130	1,152,082	1,946,212	198,277	991,975	-	61%	-	-	
<b>2120 IMPACT FEE - WASTEWATER-EXP</b>	<b>794,130</b>	<b>1,152,082</b>	<b>1,946,212</b>	<b>198,277</b>	<b>991,975</b>	-	<b>61%</b>	-	-	
<b>2125 SECTION 108 IRON TRIANGLE</b>										
36 USE OF MONEY&PROPRTY	(8,069)	-	(8,069)	(283)	-	-	4%	-	(8,069)	
3B INTERGOV FED GRANT	(300,000)	-	(300,000)	-	-	-	0%	-	(300,000)	
<b>TOTAL SECTION 108 IRON TRIANGLE-REV</b>	<b>(308,069)</b>	-	<b>(308,069)</b>	<b>(283)</b>	-	-	<b>0%</b>	-	<b>(308,069)</b>	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	-	
<b>TOTAL SECTION 108 IRON TRIANGLE-EXP</b>	-	-	-	-	-	-	-	-	-	

NOTES

14,15,16,17. Appropriate budget, revenue received as of December 31, 2021

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NON-GENERAL FUND REVENUES AND EXPENDITURES

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<b>2126 HOUSING CIP FUND</b>									
3C INTERGOV STATE GRANT	(166,432)	-	(166,432)	-	-	0%	-	(166,432)	
<b>TOTAL HOUSING CIP FUND-REV</b>	<b>(166,432)</b>	<b>-</b>	<b>(166,432)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(166,432)</b>	
<b>3001 DS - 2005 TAXABLE POB</b>									
30 PROPERTY TAXES	(12,659,853)	-	(12,659,853)	(12,659,853)	-	100%	-	(12,659,853)	
36 USE OF MONEY&PROPRTY	-	-	-	(116)	-	-	-	-	
<b>TOTAL DS - 2005 TAXABLE POB-REV</b>	<b>(12,659,853)</b>	<b>-</b>	<b>(12,659,853)</b>	<b>(12,659,969)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(12,659,853)</b>	
49 DEBT SVC EXPENDITURE	13,862,146	-	13,862,146	11,110,388	-	80%	-	13,862,146	
<b>TOTAL DS - 2005 TAXABLE POB-EXP</b>	<b>13,862,146</b>	<b>-</b>	<b>13,862,146</b>	<b>11,110,388</b>	<b>-</b>	<b>80%</b>	<b>-</b>	<b>13,862,146</b>	
<b>3002 DS - 99A PENSION OBLIG BO</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(121)	-	-	-	-	
90 OPER XFERS IN	(1,092,338)	-	(1,092,338)	(1,092,338)	-	100%	-	(1,092,338)	
<b>TOTAL DS - 99A PENSION OBLIG BO-REV</b>	<b>(1,092,338)</b>	<b>-</b>	<b>(1,092,338)</b>	<b>(1,092,459)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(1,092,338)</b>	
49 DEBT SVC EXPENDITURE	949,396	-	949,396	844,339	-	89%	-	949,396	
<b>TOTAL DS - 99A PENSION OBLIG BO-EXP</b>	<b>949,396</b>	<b>-</b>	<b>949,396</b>	<b>844,339</b>	<b>-</b>	<b>89%</b>	<b>-</b>	<b>949,396</b>	
<b>3005 DS - 07 REFNDING&amp;CVC CTR</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(1,253)	-	-	-	-	
37 CHARGES FOR SERVICES	(5,445,541)	-	(5,445,541)	(2,782,350)	-	51%	-	(5,445,541)	
90 OPER XFERS IN	(2,406,458)	-	(2,406,458)	(1,203,230)	-	50%	-	(2,406,458)	
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-REV</b>	<b>(7,851,999)</b>	<b>-</b>	<b>(7,851,999)</b>	<b>(3,986,833)</b>	<b>-</b>	<b>51%</b>	<b>-</b>	<b>(7,851,999)</b>	
49 DEBT SVC EXPENDITURE	7,725,100	-	7,725,100	5,628,010	-	73%	-	7,725,100	
<b>TOTAL DS - 07 REFNDING&amp;CVC CTR-EXP</b>	<b>7,725,100</b>	<b>-</b>	<b>7,725,100</b>	<b>5,628,010</b>	<b>-</b>	<b>73%</b>	<b>-</b>	<b>7,725,100</b>	
<b>4001 PORT OF RICHMOND</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(3,783)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(38)	-	-	(38)	(38)	18
39 RENTAL INCOME	(10,370,957)	-	(10,370,957)	(2,053,750)	-	20%	-	(10,370,957)	
<b>TOTAL PORT OF RICHMOND-REV</b>	<b>(10,370,957)</b>	<b>-</b>	<b>(10,370,957)</b>	<b>(2,057,571)</b>	<b>-</b>	<b>0</b>	<b>(38)</b>	<b>(10,370,995)</b>	

NOTES

18. Appropriate budget for reclass for facility water usage

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC ES	%	FY2021-22	FY2021-22	NOTES
	APPROP	ADJSTMTS	BUDGET	EXPENDED		USED	MID-YEAR	REVISED	
40 SALARIES AND WAGES	463,373	-	463,373	103,974	-	22%		463,373	
41 PYRLL/FRINGE BENEFIT	314,194	-	314,194	55,896	-	18%		314,194	
42 PROF & ADMIN	1,257,853	94,920	1,352,773	185,245	84,584	20%		1,352,773	
43 OTHER OPERATING	112,200	(100,000)	12,200	3,049	3,388	53%		12,200	
44 UTILITIES	363,500	-	363,500	203,747	5,365	58%		363,500	
45 EQPT & CONTRACT SVCS	49,000	-	49,000	4,650	3,350	16%		49,000	
46 PROVISN FOR INS LOSS	33,000	5,080	38,080	38,080	-	100%		38,080	
47 COST POOL	453,488	-	453,488	226,745	-	50%		453,488	
48 ASSET/CAPITAL OUTLAY	800,000	-	800,000	3,540	500,548	63%	44,000	844,000	19
49 DEBT SVC EXPENDITURE	4,686,500	-	4,686,500	294,110	-	6%		4,686,500	
91 OPER XFERS OUT	-	-	-	-	-	-		-	
<b>TOTAL PORT OF RICHMOND-EXP</b>	<b>8,533,108</b>	<b>(0)</b>	<b>8,533,108</b>	<b>1,119,037</b>	<b>597,234</b>	<b>20%</b>	<b>44,000</b>	<b>8,577,108</b>	
<b>4003 WASTEWATER</b>									
34 LICENSES,PRMITS&FEES	(36,000)	-	(36,000)	(65,274)	-	181%	(16,515)	(52,515)	20
35 FINES & FORFEITURES	(2,000)	-	(2,000)	-	-	0%		(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(34,313)	-	-	(34,314)	(34,314)	21
37 CHARGES FOR SERVICES	(26,905,522)	-	(26,905,522)	(15,584,669)	-	58%	(274,484)	(27,180,006)	22
61 LOAN/BOND PROCEEDS	-	-	-	(5,971,348)	-	-		-	
<b>TOTAL WASTEWATER-REV</b>	<b>(26,943,522)</b>	<b>-</b>	<b>(26,943,522)</b>	<b>(21,655,604)</b>	<b>-</b>	<b>80%</b>	<b>(325,313)</b>	<b>(27,268,835)</b>	
40 SALARIES AND WAGES	1,270,794	-	1,270,794	442,099	-	35%		1,270,794	
41 PYRLL/FRINGE BENEFIT	814,706	-	814,706	271,691	-	33%		814,706	
42 PROF & ADMIN	8,900,715	135,504	9,036,219	3,579,230	4,546,675	90%		9,036,219	
43 OTHER OPERATING	331,391	-	331,391	5,405	1,150	2%		331,391	
44 UTILITIES	1,306,183	-	1,306,183	534,526	-	41%		1,306,183	
45 EQPT & CONTRACT SVCS	1,377,350	-	1,377,350	68,625	128,730	14%		1,377,350	
47 COST POOL	774,869	-	774,869	387,433	-	50%		774,869	
48 ASSET/CAPITAL OUTLAY	58,160,642	5,209,587	63,370,229	14,063,849	28,811,508	68%		63,370,229	
49 DEBT SVC EXPENDITURE	7,993,100	-	7,993,100	5,264,423	-	66%		7,993,100	
<b>TOTAL WASTEWATER-EXP</b>	<b>80,929,750</b>	<b>5,345,091</b>	<b>86,274,841</b>	<b>24,617,280</b>	<b>33,488,063</b>	<b>67%</b>	<b>-</b>	<b>86,274,841</b>	
<b>4005 MARINA</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(2,372)	-	-		-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(203,231)	-	45%		(450,000)	
<b>TOTAL MARINA-REV</b>	<b>(450,000)</b>	<b>-</b>	<b>(450,000)</b>	<b>(205,602)</b>	<b>-</b>	<b>46%</b>	<b>-</b>	<b>(450,000)</b>	
42 PROF & ADMIN	946,161	-	946,161	-	-	0%		946,161	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%		206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,392	-	50%		86,778	
<b>TOTAL MARINA-EXP</b>	<b>293,593</b>	<b>-</b>	<b>293,593</b>	<b>250,207</b>	<b>-</b>	<b>85%</b>	<b>-</b>	<b>293,593</b>	

NOTES

- 19. Appropriate budget prior year balance for (PPMT) Point Potrero Marine Terminal Fence Installation Project
- 20. Sanitary Sewer Connection Fee revenue received as of December 31, 2021
- 21. Interest on the pooled cash received and from fiscal agent cash as of December 31, 2021
- 22. Revenue received charges for services Pre-Treatment as of December 31, 2021

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC ES	%	FY2021-22	FY2021-22	NOTES
	APPROP	ADJSTMTS	BUDGET	EXPENDED		USED	MID-YEAR	REVISED	
<b>4006 STORMWATER</b>									
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(16,328)	-	22%		(75,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(1,798)	-	90%		(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(542)	-	-		-	
37 CHARGES FOR SERVICES	(1,930,296)	-	(1,930,296)	(1,104,979)	-	57%		(1,930,296)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(2,220)	-	51%		(4,380)	
<b>TOTAL STORMWATER-REV</b>	<b>(2,011,676)</b>	<b>-</b>	<b>(2,011,676)</b>	<b>(1,125,867)</b>	<b>-</b>	<b>56%</b>	<b>-</b>	<b>(2,011,676)</b>	
40 SALARIES AND WAGES	131,986	-	131,986	14,047	-	11%		131,986	
41 PYRL/FRINGE BENEFIT	76,566	-	76,566	10,887	-	14%		76,566	
42 PROF & ADMIN	1,566,773	84,194	1,650,967	485,050	651,929	69%		1,650,967	
43 OTHER OPERATING	3,500	-	3,500	2	-	0%		3,500	
44 UTILITIES	41,250	-	41,250	9,747	-	24%		41,250	
47 COST POOL	113,004	-	113,004	56,503	-	50%		113,004	
48 ASSET/CAPITAL OUTLAY	-	591,867	591,867	-	591,867	100%		591,867	
<b>TOTAL STORMWATER-EXP</b>	<b>1,933,079</b>	<b>676,061</b>	<b>2,609,140</b>	<b>576,236</b>	<b>1,243,795</b>	<b>70%</b>	<b>-</b>	<b>2,609,140</b>	
<b>4008 KCRT - CABLE TELEVIS</b>									
34 LICENSES,PRMITS&FEES	(1,250,000)	-	(1,250,000)	(286,562)	-	23%		(1,250,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(721)	-	-		-	
<b>TOTAL KCRT - CABLE TELEVIS-REV</b>	<b>(1,250,000)</b>	<b>-</b>	<b>(1,250,000)</b>	<b>(287,283)</b>	<b>-</b>	<b>23%</b>	<b>-</b>	<b>(1,250,000)</b>	
40 SALARIES AND WAGES	474,870	-	474,870	256,832	-	54%	35,999	510,869	23
41 PYRL/FRINGE BENEFIT	226,401	-	226,401	164,101	-	72%		226,401	
42 PROF & ADMIN	38,800	-	38,800	26,109	-	67%		38,800	
43 OTHER OPERATING	38,325	(604)	37,721	8,476	-	22%		37,721	
44 UTILITIES	5,727	-	5,727	1,816	3,411	91%		5,727	
46 PROVISN FOR INS LOSS	-	604	604	604	-	100%		604	
47 COST POOL	196,025	-	196,025	98,012	-	50%		196,025	
48 ASSET/CAPITAL OUTLAY	220,000	-	220,000	21,092	0	10%		220,000	
<b>TOTAL KCRT - CABLE TELEVIS-EXP</b>	<b>1,200,148</b>	<b>-</b>	<b>1,200,148</b>	<b>577,042</b>	<b>3,411</b>	<b>48%</b>	<b>35,999</b>	<b>1,236,147</b>	
<b>4101 RHA HOUSING CHOICE VOUCHER</b>									
43 OTHER OPERATING	-	-	-	463	-	-		-	
<b>TOTAL RHA HOUSING CHOICE VOUCHER - EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4201 RHA CAPITAL FUND</b>									
3B INTERGOV FED GRANT	(1,175,958)	-	(1,175,958)	-	-	0%		(1,175,958)	
<b>TOTAL RHA CAPITAL FUND-REV</b>	<b>(1,175,958)</b>	<b>-</b>	<b>(1,175,958)</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>(1,175,958)</b>	
42 PROF & ADMIN	246,000	8,000	254,000	97,403	66,678	65%		254,000	
43 OTHER OPERATING	13,855	-	13,855	30	-	0%		13,855	
48 ASSET/CAPITAL OUTLAY	370,133	-	370,133	-	-	-	370,133	370,133	
50 GRANT EXPENDITURES	221,980	(8,000)	213,980	9,168	4,333	200,480		213,980	
<b>TOTAL RHA CAPITAL FUND-EXP</b>	<b>851,968</b>	<b>-</b>	<b>851,968</b>	<b>106,600</b>	<b>71,010</b>	<b>570,614</b>	<b>-</b>	<b>851,968</b>	
<b>4404 RHA NEVIN PLAZA</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(177)	-	-		-	
38 OTHER REVENUE	(49,082)	-	(49,082)	(34,604)	-	71%	43,226	(5,856)	23a.
39 RENTAL INCOME	(371,000)	-	(371,000)	(175,336)	-	47%		(371,000)	
3B INTERGOV FED GRANT	(720,519)	-	(720,519)	(441,534)	-	61%	20,519	(700,000)	23a1.
90 OPER XFERS IN	(1,002,928)	-	(1,002,928)	-	-	0%	526,952	(475,976)	23a2.
<b>TOTAL RHA NEVIN PLAZA-REV</b>	<b>(2,143,529)</b>	<b>-</b>	<b>(2,143,529)</b>	<b>(651,651)</b>	<b>-</b>	<b>30%</b>	<b>590,697</b>	<b>(1,552,832)</b>	

NOTES

- 23. Appropriate budget to cover vacation leave and comp payout
- 23a. Original Budget only calculated 6 months. 4 more months until sale of admin bldg. added
- 23a1. HUD operating subsidy estimated too high
- 23a2. Reduce General Fund subsidy per mid-year adjustments

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC ES	%	FY2021-22	FY2021-22	NOTES
	APPROP	ADJSTMTS	BUDGET	EXPENDED		USED	MID-YEAR	REVISED	
<b>4404 RHA NEVIN PLAZA</b>									
40 SALARIES AND WAGES	252,462	-	252,462	53,054	-	21%	(184,942)	67,520	23b.
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	-	(198,262)	(198,262)	23b.
42 PROF & ADMIN	805,819	-	805,819	231,648	488,764	89%	70,000	875,819	23c.
43 OTHER OPERATING	58,893	-	58,893	32,311	5,964	65%	20,000	78,893	23d.
44 UTILITIES	376,000	-	376,000	226,897	-	60%		376,000	
45 EQPT & CONTRACT SVCS	85,300	-	85,300	25,212	21,138	54%		85,300	
46 PROVISN FOR INS LOSS	24,300	-	24,300	6,783	17,517	100%		24,300	
47 COST POOL	297,493	-	297,493	-	-	0%	(297,493)	-	24
<b>TOTAL RHA NEVIN PLAZA-EXP</b>	<b>1,900,267</b>	<b>-</b>	<b>1,900,267</b>	<b>575,904</b>	<b>533,383</b>	<b>58%</b>	<b>(590,697)</b>	<b>1,309,570</b>	
<b>4405 RHA NYSTROM VILLAGE</b>									
3B INTERGOV FED GRANT	(528,386)	-	(528,386)	(318,646)	-	60%	28,386	(500,000)	25
38 OTHER REVENUE	(26,388)	-	(26,388)	(23,036)	-	87%	26,388	-	25a1.
39 RENTAL INCOME	(250,000)	-	(250,000)	(96,550)	-	39%	50,000	(200,000)	25a2.
90 OPER XFERS IN	(432,890)	-	(432,890)	-	-	0%	432,890	-	25b.
<b>TOTAL RHA NYSTROM VILLAGE-REV</b>	<b>(1,237,664)</b>	<b>-</b>	<b>(1,237,664)</b>	<b>(438,232)</b>	<b>-</b>	<b>35%</b>	<b>537,664</b>	<b>(700,000)</b>	
<b>4405 RHA NYSTROM VILLAGE</b>									
40 SALARIES AND WAGES	270,143	-	270,143	28,978	-	11%	(199,775)	70,368	25c.
41 PYRLL/FRINGE BENEFIT	245,674	-	245,674	18,151	-	7%	(199,560)	46,114	25c.
42 PROF & ADMIN	154,308	-	154,308	71,608	57,384	84%	30,000	184,308	25d.
43 OTHER OPERATING	33,560	-	33,560	8,642	5,401	42%	20,000	53,560	25e.
44 UTILITIES	177,700	-	177,700	76,570	-	43%		177,700	
45 EQPT & CONTRACT SVCS	141,750	-	141,750	31,061	63,407	67%	10,000	151,750	25f.
46 PROVISN FOR INS LOSS	16,200	-	16,200	4,522	11,678	100%		16,200	
47 COST POOL	198,329	-	198,329	-	-	0%	(198,329)	-	25g.
<b>TOTAL RHA NYSTROM VILLAGE-RXP</b>	<b>1,237,664</b>	<b>-</b>	<b>1,237,664</b>	<b>239,532</b>	<b>137,870</b>	<b>30%</b>	<b>(537,664)</b>	<b>700,000</b>	
<b>4406 RHA RICHMOND VILLAGE ONE</b>									
3B INTERGOV FED GRANT	(248,684)	-	(248,684)	(149,298)	-	60%		(248,684)	
50 GRANT EXPENDITURES	248,684	-	248,684	96,494	-	39%		248,684	
<b>TOTAL RHA RICHMOND VILLAGE ONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,804)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4407 RHA RICHMOND VILLAGE TWO</b>									
3B INTERGOV FED GRANT	(219,283)	-	(219,283)	(124,704)	-	57%		(219,283)	
50 GRANT EXPENDITURES	219,283	-	219,283	87,111	-	40%		219,283	
<b>TOTAL RHA RICHMOND VILLAGE TWO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,593)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

NOTES

- 23b. Move salary and benefits budget to Fund 4501
- 23c. Unlawful detainer action
- 23d. Refrigerators and maintenance supplies
- 24. RHA cost allocations not approved by HUD
- 25. HUD operating subsidy estimated too high
- 25a1. Moving Admin Bldg. rent to Fund 4501
- 25a2. Reduce for vacancies and Covid-19 rent burden
- 25b. Reduce General Fund subsidy per mid-year adjustments
- 25c. Move salary and benefits budget to Fund 4501
- 25d. Increase unlawful detainer action
- 25e. Refrigerators and maintenance supplies
- 25f. Continue to use VPS Services
- 25g. RHA cost allocation not approved by HUD

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL	TRANFERS	REVISED	ACTUAL	ENCUMBRANC ES	%	FY2021-22	FY2021-22	NOTES
	APPROP	ADJSTMTS	BUDGET	EXPENDED		USED	MID-YEAR	REVISED	
<b>4408 RHA RICHMOND VILLAGE THREE</b>									
3B INTERGOV FED GRANT	(87,977)	-	(87,977)	(58,146)	-	66%		(87,977)	
50 GRANT EXPENDITURES	87,977	-	87,977	34,948	-	40%		87,977	
<b>TOTAL RHA RICHMOND VILLAGE THREE</b>	-	-	-	<b>(23,198)</b>	-	-	-	-	
<b>4501 RHA CENTRAL OFFICE COST CENTER</b>									
3B INTERGOV FED GRANT	-	-	-	(3)	-	-		-	
38 OTHER REVENUE	-	-	-	(125,000)	-	-	(190,000)	(190,000)	26
90 OPER XFERS IN	-	-	-	42,641	-	-	(588,386)	(588,386)	26a.
<b>TOTAL RHA CENTRAL OFFICE COST CENTER</b>	-	-	-	<b>(82,363)</b>	-	-	<b>(778,386)</b>	<b>(778,386)</b>	
40 SALARIES AND WAGES	-	-	-	42,641	-	-	<b>418,896</b>	418,896	26a1.
41 PYROLLFRINGE BENEFIT	-	-	-	57,109	-	-	359,490	359,490	26a1.
42 PROF & ADMIN	-	-	-	373	-	-	-	-	
43 OTHER OPERATING	-	-	-	108	-	-	-	-	
44 UTILITIES	-	-	-	2,473	-	-	-	-	
<b>TOTAL RHA CENTRAL OFFICE COST CENTER</b>	-	-	-	<b>102,702</b>	-	-	<b>778,386</b>	<b>778,386</b>	
<b>4502 RHA HOUSING CORPORATION</b>									
38 OTHER REVENUE	-	-	-	(73,531)	-	73,531	-	-	
42 PROF & ADMIN	-	-	-	20	-	(20)	-	-	
<b>TOTAL RHA HOUSING CORPORATION</b>	-	-	-	<b>(73,511)</b>	-	<b>73,511</b>	-	-	
<b>NOTES</b>									
<b>5001 INSURANCE RESERVES</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(50,779)	-	-	-	-	
37 CHARGES FOR SERVICES	(9,466,544)	-	(9,466,544)	(8,558,157)	-	90%	(8,555,892)	(18,022,436)	26b.
3C INTERGOV STATE GRANT	-	-	-	-	-	-	(8,330,539)	(8,330,539)	27
<b>TOTAL INSURANCE RESERVES-REV</b>	<b>(9,466,544)</b>	-	<b>(9,466,544)</b>	<b>(8,608,936)</b>	-	<b>91%</b>	<b>(16,886,431)</b>	<b>(26,352,975)</b>	
40 SALARIES AND WAGES	877,264	-	877,264	387,297	-	44%		877,264	
41 PYROLLFRINGE BENEFIT	569,995	-	569,995	216,904	-	38%		569,995	
42 PROF & ADMIN	1,028,700	81,999	1,110,699	485,683	284,935	69%		1,110,699	
43 OTHER OPERATING	51,000	(6,000)	45,000	1,305	-	3%		45,000	
46 PROVISN FOR INS LOSS	20,610,790	(238,900)	20,371,890	8,453,261	524,988	44%		20,371,890	
47 COST POOL	510,267	-	510,267	255,136	-	50%		510,267	
48 ASSET/CAPITAL OUTLAY	10,000	698,530	708,530	5,221,707	3,807,362	1274%	8,330,539	9,039,069	28
<b>TOTAL INSURANCE RESERVES-EXP</b>	<b>23,658,016</b>	<b>535,629</b>	<b>24,193,645</b>	<b>15,021,293</b>	<b>4,617,285</b>	<b>81%</b>	<b>8,330,539</b>	<b>32,524,184</b>	

NOTES

- 26. Admin Bldg rent; surplus cash for Easter Hill
- 26a. General Fund Subsidy to cover expenses
- 26a1. Allocate budget payroll in COCC and allocate to projects based on time
- 26b. General Liability cost allocations not approved by HUD
- 27. Appropriate revenue budget for the Via Verdi Landslide project
- 28. Appropriate budget for the Via Verdi Landslide project

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANC ES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
<b>5003 EQUIPMENT SERVICES</b>									
36 USE OF MONEY&PROPRTY	-	-	-	(309)	-	-		-	
37 CHARGES FOR SERVICES	(2,236,000)	-	(2,236,000)	(1,207,996)	-	54%	(180,000)	(2,416,000)	29
90 OPER XFERS IN	(426,018)	-	(426,018)	(213,012)	-	50%	(175,000)	(601,018)	29a
<b>TOTAL EQUIPMENT SERVICES-REV</b>	<b>(2,662,018)</b>	<b>-</b>	<b>(2,662,018)</b>	<b>(1,421,317)</b>	<b>-</b>	<b>53%</b>	<b>(355,000)</b>	<b>(3,017,018)</b>	
48 ASSET/CAPITAL OUTLAY	2,336,000	622,390	2,958,390	214,837	364,032	20%	175,000	3,133,390	30
49 DEBT SERVICE EXPENDITURE	326,018	-	326,018	163,009	-	50%		326,018	
<b>TOTAL EQUIPMENT SERVICES-EXP</b>	<b>2,662,018</b>	<b>622,390</b>	<b>3,284,409</b>	<b>377,846</b>	<b>364,032</b>	<b>23%</b>	<b>175,000</b>	<b>3,459,409</b>	
<b>5008 COMPENSATED ABSENCES</b>									
38 OTHER REVENUE	(2,600,000)	-	(2,600,000)	(1,299,998)	-	50%		(2,600,000)	
<b>TOTAL COMPENSATED ABSENCES-REV</b>	<b>(2,600,000)</b>	<b>-</b>	<b>(2,600,000)</b>	<b>(1,299,998)</b>	<b>-</b>	<b>50%</b>	<b>-</b>	<b>(2,600,000)</b>	
40 SALARIES AND WAGES	2,600,000	-	2,600,000	1,666,733	-	64%		2,600,000	
41 PYRL/FRINGE BENEFIT	-	-	-	24,523	-	-		-	
<b>TOTAL COMPENSATED ABSENCES-EXP</b>	<b>2,600,000</b>	<b>-</b>	<b>2,600,000</b>	<b>1,691,256</b>	<b>-</b>	<b>65%</b>	<b>-</b>	<b>2,600,000</b>	
<b>6050 GENERAL PENSION</b>									
90 OPER XFERS IN	-	-	-	-	-	-	(345,348)	(345,348)	31
<b>TOTAL GENERAL PENSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(345,348)</b>	<b>(345,348)</b>	
<b>6051 POLICE AND FIRE PENSION</b>									
90 OPER XFERS IN	(934,004)	-	(934,004)	(934,004)	-	100%	(934,004)	-	32
<b>TOTAL POLICE AND FIRE PENSION</b>	<b>(934,004)</b>	<b>-</b>	<b>(934,004)</b>	<b>(934,004)</b>	<b>-</b>	<b>100%</b>	<b>(934,004)</b>	<b>-</b>	
<b>6052 GARFIELD PENSION</b>									
90 OPER XFERS IN	-	-	-	-	-	-	(12,408)	(12,408)	33
<b>TOTAL POLICE AND FIRE PENSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,408)</b>	<b>(12,408)</b>	
<b>NOTES</b>									
29. To correct equipment replacement allocations to net zero									
29. Administrative adjustment to correct equipment replacement allocations									
30. Appropriate budget for Bucket Truck									
31. Appropriate revenue budget for General Pension (ARC) Annual Required Contribution inadvertently not included in original budget									
32. Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations									
33. Adjustment needed for the Garfield Plan									
<b>TOTAL FUNDS-REV</b>	<b>(143,065,121)</b>	<b>(4,866,891)</b>	<b>(147,932,012)</b>	<b>(68,403,957)</b>	<b>-</b>	<b>46%</b>	<b>(24,765,966)</b>	<b>(178,732,438)</b>	
<b>TOTAL FUNDS-EXP</b>	<b>230,894,013</b>	<b>27,412,621</b>	<b>258,306,634</b>	<b>90,945,667</b>	<b>58,958,904</b>	<b>58%</b>	<b>5,978,954</b>	<b>267,131,305</b>	

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>PUBLIC WORKS DEPARTMENT - CIP</b>									
13TH STREET COMPLETE STREET	1,429,801	30,766	605,163	793,872	2%	44%		1,429,801	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURB	994,774	88,052	576,552	330,170	9%	67%		994,774	
APRA/MAIN LIBRARY	1,000,000	-	48,000	952,000	0%	5%	(500,000)	500,000	[1]
ARPA/NEVIN CENTER	1,000,000	10,250	39,750	950,000	1%	5%	(500,000)	500,000	[1]
ARPA/RECREATION CENTER	1,000,000	9,750	39,250	951,000	1%	5%	(500,000)	500,000	[1]
ARPA/RICHMOND MUSEUM	1,000,000	-	32,600	967,400	0%	3%	(500,000)	500,000	[1]
ATP QUICK BUILD CUTTING/HOFFMAN	640,990	-	15,778	625,212	0%	2%		640,990	
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	213,301	11,371	630	201,300	5%	6%		213,301	
BOORMAN PARK REVITALIZATION	3,998,752	11,295	443,417	3,544,040	0%	11%		3,998,752	
BRIDGE PREVENTIVE MAINTENANCE	2,144,323	6,322	13,858	2,124,143	0%	1%		2,144,323	
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENT	421,268	-	22,858	398,410	0%	5%		421,268	
CASTRO RANCH ROAD	1,018,421	290,936	727,484	-	29%	100%		1,018,421	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	425,000	-	-	425,000	0%	0%		425,000	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%		100,000	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	98,726	-	13,400	85,326	0%	14%		98,726	
FIRE STATION 67 ROOF REPLACEMENT	14,726	-	-	14,726	0%	0%	(14,726)	-	[2]
GREENING THE YELLOW BRICK ROAD	3,577,922	760,766	2,465,386	351,769	21%	90%		3,577,922	
GREENWAY GAP CONNECTIVITY STUDY	273,795	42,023	231,773	-	15%	100%		273,795	
GREENWAY REHAB AND BIKE EDUCATION	127,310	-	-	127,310	0%	0%		127,310	
HARBOUR 8 PARK EXTENSION	7,416,639	659,024	563,355	6,194,260	9%	16%		7,416,639	
HARBOUR WAY & WRIGHT SECTION 130	1,200,000	631	-	1,199,369	0%	0%		1,200,000	
HARBOUR WAY IMPROVEMENTS	86,402	197	3,902	82,303	0%	5%		86,402	
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%		50,000	
I-80 CENTRAL INTERCHANGE PHASE II	2,351,039	25,700	126,326	2,199,012	1%	6%		2,351,039	
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		15,000	
LOCAL ROADWAY SAFETY PLAN	52,568	43,259	9,309	-	82%	100%		52,568	
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%	0%		267,692	
MARTIN LUTHER KING JR. TURF FIELD REPLACEMENT	250,000	-	-	250,000	0%	0%		250,000	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		140,000	
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%		50,000	
OLD BUILDING DEMO - 824 MACDONALD AVE	125,000	97,200	2,800	25,000	78%	80%		125,000	
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%		220,000	
RICHMOND MUSEUM ROOF	175,000	-	-	175,000	0%	0%		175,000	
RICHMOND PLUNGE REPLACE BOILER	100,000	-	85,390	14,610	0%	85%		100,000	
S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT	65,000	-	-	65,000	0%	0%		65,000	
SF BAY TRAIL- GOODRICK AVENUE	28,756	296	5,565	22,896	1%	20%		28,756	
SHIMADA PARK RESTROOM	275,000	16,060	18,150	240,790	6%	12%		275,000	
SF BAY TRAIL- PT. MOLATE	1,036,317	10,005	6,345	1,019,967	1%	2%		1,036,317	
STREET PAVING	2,567,894	1,227,958	919,607	420,329	48%	84%		2,567,894	
STREET PAVING - SB1 - 37TH STREET	300,000	674	-	299,326	0%	0%		300,000	
STREET PAVING - SB1 - CASTRO RANCH ROAD	977,585	395,630	252,787	329,168	40%	66%		977,585	
STREET PAVING SB1 CUTTING/HARBOUR WAY S. BIKEWAY	900,000	100,432	93,260	706,308	11%	22%		900,000	

Notes:

[1] Administrative adjustment, remove budget from General Capital Fund for Main Library, Nevin Center, Recreation Center and Richmond Museum HVAC Projects, already budgeted in the ARPA Fund

[2] Administrative adjustment, remove budget from Fire Station 67 Roof Replacement Project, inadvertently added to original budget

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES	REVISED BUDGET	MID-YEAR EXPENDED		BALANCE	without	%	MID-YEAR	REVISED	
CAPITAL PROJECTS	FY2021-22	FY2021-22	ENCUMB	REMAINING	ENCUMB	USED	ADJUSTMENTS	BUDGET	NOTES
							FY2021-22	FY2021-22	
<b>Public Works DEPARTMENT - CIP - continued</b>									
STREET PAVING SB1 - MARINA WAY	542,657	60,105	422,690	59,861	11%	89%		542,657	
STREET PAVING - SBI - RICHMOND PARKWAY	15,800	7,005	8,795	-	44%	100%		15,800	
STREET REPORT - AUDIT	4,000	-	-	4,000	0%	0%		4,000	
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%		300,000	
TRAFFIC SAFETY IMPROVEMENTS	1,397,749	800,895	332,577	264,276	57%	81%		1,397,749	
YELLOW BRICK ROAD	7,661,593	2,560,462	3,779,232	1,321,899	33%	83%		7,661,593	
<b>TOTAL - PUBLIC WORKS DEPARTMENT CIP</b>	<b>48,050,800</b>	<b>7,422,064</b>	<b>11,905,991</b>	<b>28,722,745</b>	<b>15%</b>	<b>40%</b>	<b>(2,014,726)</b>	<b>46,036,074</b>	
<b>PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP</b>									
COGENERATION	2,652,082	160,107	-	2,491,975	6%	6%		2,652,082	
CUTTING CARLSON HOFFMAN SEWER	330,814	-	330,814	-	0%	100%		330,814	
DECLORINATION SODIUM BISULFITE TANK (SBS)	3,521,283	-	-	3,521,283	0%	0%		3,521,283	
DESIGN AND ENGINEERING SERVICES	714,751	197,976	516,775	-	28%	100%		714,751	
DESIGN CUTTING, CARLSON & HOFFMAN	778,080	49,041	729,039	-	6%	100%		778,080	
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%		4,000,000	
FERRY POINT DORNAN DRIVE PUMP STATION	3,816,164	69,565	246,599	3,500,000	2%	8%		3,816,164	
FIRST & BISSEL SEWER REHAB	294,245	-	-	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747,101	-	73%	100%		2,719,422	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	-	1,054,907	515,093	0%	67%		1,570,000	
GRIT AND AERATION REPLACEMENT	34,314,184	10,413,271	23,900,913	-	30%	100%		34,314,184	
KELLER BEACH FEASIBILITY STUDY	500,000	-	-	500,000	0%	0%		500,000	
MACDONALD & VIRGINIA SEWER CAPACITY	593,308	499,937	80,568	12,803	84%	98%		593,308	
MARINA BAY PARKWAY FORCE MAIN RELOCATION	511,232	5,423	14,143	491,666	1%	4%		511,232	
PIPELINE REHAB & REPLACEMENT	1,442,653	678,166	685,342	79,145	47%	95%		1,442,653	
SANITARY SEWER/BRICK MANHOLE REPLACEMENT	794,130	38,170	-	755,960	5%	5%		794,130	
SANITARY SEWER REPAIRS	4,000,000	-	440	3,999,560	0%	0%		4,000,000	
SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) UF	899,658	133,864	473,457	292,337	15%	68%		899,658	
WWTP SEISMIC RETROFITS - PHASE II	345,479	35,044	23,443	286,992	10%	17%		345,479	
WWTP SLUDGE THICKENER	1,517,206	9,240	7,966	1,500,000	1%	1%		1,517,206	
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>65,314,691</b>	<b>14,262,125</b>	<b>28,811,507</b>	<b>22,241,059</b>	<b>22%</b>	<b>66%</b>	<b>-</b>	<b>65,314,691</b>	
<b>PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP</b>									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	591,867	-	591,867	-	0%	100%		591,867	
<b>TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP</b>	<b>591,867</b>	<b>-</b>	<b>591,867</b>	<b>-</b>	<b>0%</b>	<b>100%</b>	<b>-</b>	<b>591,867</b>	
<b>CITY MANAGER DEPARTMENT - CIP</b>									
SOLAR BIG BELLY TRASH COMPACTOR	428,683	114,723	202,103	111,857	27%	74%		428,683	
<b>TOTAL - CITY MANAGER DEPARTMENT CIP</b>	<b>428,683</b>	<b>114,723</b>	<b>202,103</b>	<b>111,857</b>	<b>27%</b>	<b>74%</b>	<b>-</b>	<b>428,683</b>	
<b>POLICE DEPARTMENT - CIP</b>									
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	219,500	-	-	219,500	0%	0%		219,500	
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	
<b>TOTAL - POLICE DEPARTMENT CIP</b>	<b>260,500</b>	<b>-</b>	<b>-</b>	<b>260,500</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>260,500</b>	

**CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT**

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>COMMUNITY SERVICES DEPARTMENT - CIP</b>									
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON CENTER	450,000	-	82,350	367,650	0%	18%		450,000	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	521,883	126,847	266,036	129,000	24%	75%		521,883	
AMERICANS WITH DISABILITIES ACT (ADA) SHIELDS-REID CENTER	-	-	4,771	(4,771)	100%	100%		-	
AUDITORIUM CONVENTION CENTER UPGRADES	298,750	-	15,500	283,250	0%	5%		298,750	
KENNEDY SWIM CENTER REPLACE BOILER	213,782	-	4,865	208,917	0%	2%		213,782	
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-	-	370,000	0%	0%	(370,000)	-	[3]
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	370,000	7,000	21,000	342,000	2%	8%		370,000	
<b>TOTAL - COMMUNITY SERVICES DEPARTMENT CIP</b>	<b>2,224,415</b>	<b>133,847</b>	<b>394,522</b>	<b>1,696,046</b>	<b>6%</b>	<b>24%</b>	<b>(370,000)</b>	<b>1,854,415</b>	
<b>LIBRARY DEPARTMENT - CIP</b>									
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	
<b>TOTAL - LIBRARY DEPARTMENT CIP</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>0%</b>	<b>0%</b>	<b>-</b>	<b>70,000</b>	
<b>PORT OF RICHMOND - CIP</b>									
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	3,540	-	-	100%	100%	4,088	4,088	[4]
(PPMT) POINT POTRERO MARINE TERMINAL ELECTRICAL SYS	90,000	-	-	90,000	0%	0%	(40,000)	50,000	[5]
PPMT FENCE INSTALLATION	-	-	-	-	-	-	44,000	44,000	[6]
PPMT GRAVING WATER LINE	145,000	-	-	145,000	0%	0%	(45,088)	99,912	[7]
PPMT PAVEMENT REHAB	160,000	-	-	160,000	0%	0%	(100,000)	60,000	[8]
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000	-	-	150,000	100%	100%	(67,000)	83,000	[9]
TERMINAL 2 DOCK REMOVAL	225,000	-	-	225,000	0%	0%		225,000	
TERMINAL 2 DREDGING	-	-	-	-	0%	0%	275,000	275,000	[10]
TERMINAL 2 MACHINE SHOP	30,000	-	-	30,000	0%	0%	(27,000)	3,000	[11]
<b>TOTAL - PORT OF RICHMOND CIP</b>	<b>800,000</b>	<b>3,540</b>	<b>-</b>	<b>800,000</b>	<b>0%</b>	<b>0%</b>	<b>44,000</b>	<b>844,000</b>	
<b>KCRT CABLE TELEVISION - CIP</b>									
ENGINEERING; (Microwave Transmission & Playback System)	220,000	19,901	-	200,099	9%	9%		220,000	
<b>TOTAL - KCRT CIP</b>	<b>220,000</b>	<b>19,901</b>	<b>-</b>	<b>200,099</b>	<b>9%</b>	<b>9%</b>	<b>-</b>	<b>220,000</b>	
<b>PUBLIC WORKS - EQUIPMENT SERVICES AND REPLACEMENT - CIP</b>									
FIRE VEHICLES	900,000	-	-	900,000	0%	0%		900,000	
OTHER CITY VEHICLES	1,152,403	380,593	123,831	647,979	33%	44%		1,152,403	
POLICE VEHICLES	805,988	147,786	240,202	418,000	18%	48%		805,988	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>2,858,390</b>	<b>528,379</b>	<b>364,032</b>	<b>1,965,979</b>	<b>18%</b>	<b>31%</b>	<b>-</b>	<b>2,858,390</b>	
<b>Notes:</b>									
[3] Administrative adjustment, remove budget for Nevin Community Center (HVAC) Heating Ventilation Air Condition Upgrade, inadvertently added to original budget									
[4] Appropriate budget for Port Terminal 2 Improvements									
[5] Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging									
[6] Appropriate budget prior year balance for PPMT Fence Installation Project									
[7] PPMT Graving Water Line, transfer funding to Terminal 2 Dredging									
[8] PPMT Pavement Rehab, transfer to Terminal 2 Dredging									
[9] PPMT Terminal 7 & 8 Ventrification, transfer funding to Terminal 2 Dredging									
[10] Appropriate budget for Terminal 2 Dredging									
[11] Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging									
<b>GRAND TOTAL</b>	<b>120,819,346</b>	<b>22,484,579</b>	<b>42,270,022</b>	<b>56,068,285</b>	<b>19%</b>	<b>54%</b>	<b>(2,340,726)</b>	<b>118,478,620</b>	

City of Richmond  
 FY2021-22  
 PERIOD 6 - DECEMBER 2021

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>1002 - GAS TAX</b>									
<b>REVENUE</b>	<b>(2,820,234)</b>	<b>(1,319,560)</b>	-	<b>(1,500,674)</b>	<b>47%</b>	<b>47%</b>		<b>(1,500,674)</b>	
BRIDGE PREVENTIVE MAINTENANCE	248,340	-	-	248,340	0%	0%		248,340	
GREENWAY REHAB AND BIKE EDUCATION	27,310	-	-	27,310	0%	0%		27,310	
STREET AUDIT REPORT	4,000	-	-	4,000	0%	0%		4,000	
STREET PAVING	2,567,894	1,227,958	919,607	420,329	48%	84%		2,567,894	
<b>TOTAL - STATE GAS TAX - EXPENSES</b>	<b>2,847,544</b>	<b>1,227,958</b>	<b>919,607</b>	<b>699,979</b>	<b>43%</b>	<b>75%</b>	-	<b>2,847,544</b>	
<b>1004 - ASSET SEIZURE</b>									
<b>REVENUE</b>	-	<b>(11,125)</b>	-	<b>(11,125)</b>	<b>100%</b>	<b>100%</b>	<b>(11,125)</b>	<b>(11,125)</b>	<b>[1]</b>
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	219,500	-	-	219,500	0%	0%		219,500	
<b>TOTAL - ASSET SEIZURE - EXPENSES</b>	<b>219,500</b>	-	-	<b>219,500</b>	<b>0%</b>	<b>0%</b>	-	<b>219,500</b>	
<b>1006 - OUTSIDE FUNDED GRANTS</b>									
<b>REVENUE</b>	<b>(250,000)</b>	-	-	<b>(250,000)</b>	<b>0%</b>	<b>0%</b>		<b>(250,000)</b>	
MLK PARK FIELD TURF	250,000	-	-	250,000	0%	0%		250,000	
<b>TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES</b>	<b>250,000</b>	-	-	<b>250,000</b>	<b>0%</b>	<b>0%</b>	-	<b>250,000</b>	
<b>1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1</b>									
<b>REVENUE</b>	<b>(2,158,437)</b>	<b>(928,273)</b>	-	<b>(1,230,165)</b>	<b>43%</b>	<b>43%</b>		<b>(1,230,165)</b>	
STREET PAVING - SB1 - 37TH STREET	300,000	674	-	299,326	0%	0%		300,000	
STREET PAVING - SB1 - CASTRO RANCH ROAD	977,585	395,630	252,787	329,168	40%	66%		977,585	
STREET PAVING SB1 CUTTING/HARBOUR WAY S. BIKEWAY	900,000	100,432	93,260	706,308	11%	22%		900,000	
STREET PAVING SB1 - MARINA WAY	542,657	60,105	422,690	59,861	11%	89%		542,657	
STREET PAVING - SB1 - RICHMOND PARKWAY	15,800	7,005	8,795	-	44%	100%		15,800	
<b>TOTAL - RMRA - EXPENSES</b>	<b>2,736,042</b>	<b>563,846</b>	<b>777,533</b>	<b>1,394,664</b>	<b>21%</b>	<b>49%</b>		<b>2,736,042</b>	
<b>1054 - ENGINEERING GRANTS</b>									
<b>REVENUE</b>	<b>(11,888,438)</b>	<b>(296,909)</b>	-	<b>(11,591,529)</b>	<b>2%</b>	<b>2%</b>		<b>(11,591,529)</b>	
ATP QUICK BUILD CUTTING/HOFFMAN	640,990	-	15,778	625,212	0%	2%		640,990	
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	213,301	11,371	630	201,300	5%	6%		213,301	
BRIDGE PREVENTIVE MAINTENANCE	1,895,983	6,322	13,858	1,875,803	0%	1%		1,895,983	
BOORMAN PARK REVITALIZATION	3,998,752	11,295	443,417	3,544,040	0%	11%		3,998,752	
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	421,268	-	22,858	398,410	0%	5%		421,268	
CASTRO RANCH ROAD	1,018,421	290,936	727,484	-	29%	100%		1,018,421	
GREENING THE YELLOW BRICK ROAD	3,577,922	760,766	2,465,386	351,769	21%	90%		3,577,922	
GREENWAY REHAB AND BIKE EDUCATION	100,000	-	-	100,000	0%	0%		100,000	
GREENWAY GAP CONNECTIVITY STUDY	273,795	42,023	231,773	-	15%	100%		273,795	
HARBOUR 8 PARK EXTENSION	7,416,639	659,024	563,355	6,194,260	9%	16%		7,416,639	
HARBOUR WAY & WRIGHT SECTION 130	1,200,000	631	-	1,199,369	0%	0%		1,200,000	
HARBOUR WAY IMPROVEMENTS	82,500	-	-	82,500	0%	0%		82,500	
LOCAL ROADWAY SAFETY PLAN	52,568	43,259	9,309	-	82%	100%		52,568	
YELLOW BRICK ROAD	5,277,000	2,209,278	3,067,722	-	42%	100%		5,277,000	
<b>TOTAL - ENGINEERING GRANTS - EXPENSES</b>	<b>26,169,138</b>	<b>4,034,905</b>	<b>7,561,570</b>	<b>14,572,663</b>	<b>15%</b>	<b>44%</b>	-	<b>26,169,138</b>	

**Notes:**

[1] Appropriate budget, revenue received as of December 31, 2021

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>NON-GENERAL FUND - PROJECT FUNDS</b>									
<b>1306 - AMERICAN RESCUE PLAN ACT (ARPA)</b>									
<b>REVENUE</b>									
APRA/MAIN LIBRARY	500,000	-	48,000	452,000	0%	10%		500,000	
ARPA/NEVIN CENTER	500,000	10,250	39,750	450,000	2%	10%		500,000	
ARPA/RECREATION CENTER	500,000	9,750	39,250	451,000	2%	10%		500,000	
ARPA/RICHMOND MUSEUM	500,000	-	32,600	467,400	0%	7%		500,000	
<b>TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - EXPENSES</b>	<b>2,000,000</b>	<b>20,000</b>	<b>159,600</b>	<b>1,820,400</b>	<b>100%</b>	<b>100%</b>	<b>-</b>	<b>2,000,000</b>	
<b>2001 - GENERAL CAPITAL</b>									
<b>REVENUE</b>									
APRA/MAIN LIBRARY	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/NEVIN CENTER	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/RECREATION CENTER	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
ARPA/RICHMOND MUSEUM	500,000	-	-	500,000	0%	0%	(500,000)	-	[2]
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	298,750	-	15,500	283,250	0%	5%		298,750	
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	425,000	-	-	425,000	0%	0%		425,000	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	-	100,000	0%	0%		100,000	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	98,726	-	13,400	85,326	0%	14%		98,726	
FIRE STATION 67 ROOF REPLACEMENT	14,726	-	-	14,726	0%	0%	(14,726)	-	[3]
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	-	50,000	0%	0%		50,000	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%	0%		267,692	
NATIVE AMERICAN HEALTH CENTER	50,000	-	-	50,000	0%	0%		50,000	
OLD BUILDING DEMO - 824 MACDONALD AVE	125,000	97,200	2,800	25,000	78%	80%		125,000	
PARKS YARD FUEL SITE UPGRADES	220,000	-	-	220,000	0%	0%		220,000	
RICHMOND MUSEUM ROOF	175,000	-	-	175,000	0%	0%		175,000	
RICHMOND PLUNGE REPLACE BOILER	100,000	-	85,390	14,610	0%	85%		100,000	
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-	-	370,000	0%	0%	(370,000)	-	[4]
S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT	65,000	-	-	65,000	0%	0%		65,000	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	663,053	10,005	6,345	646,703	2%	2%		663,053	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	370,000	7,000	21,000	342,000	2%	8%		370,000	
SHIMADA PARK RESTROOM	275,000	16,060	18,150	240,790	6%	12%		275,000	
SOLAR BIG BELLLY TRASH COMPACTOR	428,683	114,723	202,103	111,857	27%	74%		428,683	
<b>TOTAL - GENERAL CAPITAL - EXPENSES</b>	<b>6,096,630</b>	<b>244,988</b>	<b>364,688</b>	<b>5,486,954</b>	<b>4%</b>	<b>10%</b>	<b>(2,384,726)</b>	<b>3,711,904</b>	
<b>2002 - MEASURE J</b>									
<b>REVENUE</b>									
13TH STREET COMPLETE STREET	1,429,801	30,766	605,163	793,872	2%	44%		1,429,801	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	994,774	88,052	576,552	330,170	9%	67%		994,774	
HARBOUR WAY IMPROVEMENTS	3,902	197	3,902	(197)	5%	105%		3,902	
I-80 CENTRAL INTERCHANGE PHASE II	2,351,039	25,700	126,326	2,199,012	1%	6%		2,351,039	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		140,000	
SF BAY TRAIL - GOODRICK AVENUE	28,756	296	5,565	22,896	1%	20%		28,756	
SURFACE DRAINAGE	300,000	-	-	300,000	0%	0%		300,000	
TRAFFIC SAFETY IMPROVEMENTS	672,250	504,479	166,671	1,100	75%	100%		672,250	
<b>TOTAL - MEASURE J - EXPENSES</b>	<b>5,920,523</b>	<b>789,491</b>	<b>1,484,179</b>	<b>3,646,853</b>	<b>13%</b>	<b>38%</b>	<b>-</b>	<b>5,920,523</b>	

**Notes:**

[2] Administrative adjustment, remove budget from General Capital Fund for Main Library, Nevin Center, Recreation Center and Richmond Museum HVAC Projects, already budgeted in the ARPA Fund

[3] Administrative adjustment, remove budget from Fire Station 67 Roof Replacement Project, inadvertently added to original budget

[4] Administrative adjustment, remove budget for Nevin Community Center (HVAC) Heating Ventilation Air Condition Upgrade, inadvertently added to original budget

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>2110 - PARK IMPACT FEE</b>									
REVENUE	-	(2,160)	-	-	100%	100%	(2,160)	(2,160)	[5]
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		-	
<b>TOTAL - PARK IMPACT FEE - EXPENSES</b>	<b>15,000</b>	<b>15,000</b>	-	-	<b>100%</b>	<b>100%</b>	-	-	
<b>2111 - TRAFFIC IMPACT FEE</b>									
TOTAL REVENUE	-	(227,990)	-	-	100%	100%	(227,990)	(227,990)	[5]
TRAFFIC SAFETY IMPROVEMENTS	725,498	296,416	165,906	263,176	41%	64%		725,498	
<b>TOTAL - TRAFFIC IMPACT FEE - EXPENSES</b>	<b>725,498</b>	<b>296,416</b>	<b>165,906</b>	<b>263,176</b>	<b>41%</b>	<b>64%</b>	-	<b>725,498</b>	
<b>2113 - FIRE IMPACT FEE</b>									
TOTAL REVENUE	-	(27,633)	-	-	100%	100%	(27,633)	(27,633)	[5]
<b>2114 - POLICE IMPACT FEE</b>									
REVENUE	-	(152,496)	-	-	100%	100%	(152,496)	(152,496)	[5]
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	
<b>TOTAL - POLICE IMPACT FEE - EXPENSES</b>	<b>41,000</b>	-	-	<b>41,000</b>	<b>0%</b>	<b>0%</b>	-	<b>41,000</b>	
<b>2115 - RECREATION/AQUATIC IMPACT FEE</b>									
REVENUE	-	(10,527)	-	-	100%	100%	(10,527)	(10,527)	[5]
KENNEDY SWIM CENTER BOILER	213,782	-	4,865	208,917	0%	2%		213,782	
<b>TOTAL - RECREATION IMPACT FEE - EXPENSES</b>	<b>213,782</b>	-	<b>4,865</b>	<b>208,917</b>	<b>0%</b>	<b>2%</b>	-	<b>213,782</b>	
<b>2116 - OPEN SPACE IMPACT FEE</b>									
REVENUE	-	(43,899)	-	-	100%	100%	(43,899)	(43,899)	[5]
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	-	373,264	0%	0%		373,264	
<b>TOTAL - OPENSACE IMPACT FEE - EXPENSES</b>	<b>373,264</b>	-	-	<b>373,264</b>	<b>0%</b>	<b>0%</b>	-	<b>373,264</b>	
<b>2117 - LIBRARY IMPACT FEE</b>									
REVENUE	-	(36,301)	-	-	100%	100%	(36,301)	(36,301)	[5]
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	
<b>TOTAL - LIBRARY IMPACT FEE - EXPENSES</b>	<b>70,000</b>	-	-	<b>70,000</b>	<b>0%</b>	<b>0%</b>	-	<b>70,000</b>	
<b>2119 - STORMWATER IMPACT FEE</b>									
TOTAL REVENUE	-	(109,194)	-	-	100%	100%	(109,194)	(109,194)	[5]
<b>2120 - WASTEWATER IMPACT FEE</b>									
TOTAL REVENUE	-	(173,117)	-	-	100%	100%	(173,117)	(173,117)	[5]
COGENERATION	1,152,082	160,107	-	991,975	14%	14%		1,152,082	
SANITARY SEWER/BRICK MANHOLE REPLACEMENT	794,130	38,170	-	755,960	5%	5%		794,130	
<b>TOTAL - WASTEWATER IMPACT FEE - EXPENSES</b>	<b>1,946,212</b>	<b>198,277</b>	-	<b>1,747,935</b>	<b>10%</b>	<b>10%</b>	-	<b>1,946,212</b>	
<b>Notes:</b>									
[5] Appropriate budget, revenue received as of December 31, 2021									
<b>TOTAL - REVENUE - CAPITAL PROJECT FUNDS</b>	<b>(21,563,303)</b>	<b>(3,533,180)</b>	-	<b>(18,835,690)</b>	<b>16%</b>	<b>16%</b>	<b>(794,442)</b>	<b>(19,619,007)</b>	
<b>TOTAL - EXPENSES - CAPITAL PROJECT FUNDS</b>	<b>49,624,134</b>	<b>7,390,880</b>	<b>11,437,949</b>	<b>30,795,305</b>	<b>15%</b>	<b>38%</b>	<b>(2,384,726)</b>	<b>47,224,408</b>	

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>1017 - ECIA DEPARTMENT</b>									
YELLOW BRICK ROAD	2,384,593	351,184	711,510	1,321,899	15%	45%		2,384,593	
<b>TOTAL - ECIA DEPARTMENT</b>	<b>2,384,593</b>	<b>351,184</b>	<b>711,510</b>	<b>1,321,899</b>	<b>15%</b>	<b>45%</b>		<b>2,384,593</b>	
<b>1201 - HOUSING DEPARTMENT - CDBG</b>									
AMERICANS WITH DISABILITIES ACT (ADA) BOOKER T. ANDERSON (BT)	450,000	-	82,350	367,650	0%	18%		450,000	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHESTER CENTER	521,883	126,847	266,036	129,000	24%	75%		521,883	
AMERICANS WITH DISABILITIES ACT (ADA) SHIELDS-REID CENTER	-	-	4,771	(4,771)	100%	100%		-	
<b>TOTAL - HOUSING DEPARTMENT - ADA</b>	<b>971,883</b>	<b>126,847</b>	<b>353,157</b>	<b>491,879</b>	<b>13%</b>	<b>49%</b>		<b>971,883</b>	
<b>4001 - PORT CIP</b>									
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	3,540			100%	100%	4,088	4,088	[6]
(PPMT) POINT POTRERO MARINE TERMINAL ELECTRICAL SYSTEM	90,000			90,000	0%	0%	(40,000)	50,000	[7]
PPMT FENCE INSTALLATION							44,000	44,000	[8]
PPMT GRAVING WATER LINE	145,000			145,000	0%	0%	(45,088)	99,912	[9]
PPMT PAVEMENT REHAB	160,000			160,000	0%	0%	(100,000)	60,000	[10]
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000			150,000	0%	0%	(67,000)	83,000	[11]
TERMINAL 2 DOCK REMOVAL	225,000			225,000	0%	0%		225,000	
TERMINAL 2 DREDGING				-			275,000	275,000	[12]
TERMINAL 2 MACHINE SHOP	30,000			30,000	0%	0%	(27,000)	3,000	[13]
<b>TOTAL - PORT CIP</b>	<b>800,000</b>	<b>3,540</b>	<b>-</b>	<b>800,000</b>	<b>0%</b>	<b>0%</b>	<b>44,000</b>	<b>844,000</b>	
<b>4003 - WATER RESOURCE RECOVERY WASTEWATER CIP</b>									
COGENERATION	1,500,000	-	-	1,500,000	0%	0%		1,500,000	
CUTTING CARLSON HOFFMAN SEWER	330,814	-	330,814	-	0%	100%		330,814	
DECLORINATION SODIUM BISULFITE TANK (SBS)	3,521,283	-	-	3,521,283	0%	0%		3,521,283	
DESIGN AND ENGINEERING SERVICES	714,751	197,976	516,775	-	28%	100%		714,751	
DESIGN CUTTING, CARLSON & HOFFMAN	778,080	49,041	729,039	-	6%	100%		778,080	
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	-	4,000,000	0%	0%		4,000,000	
FERRY POINT DORNAN DRIVE PUMP STATION	3,816,164	69,565	246,599	3,500,000	2%	8%		3,816,164	
FIRST & BISSEL SEWER REHAB	294,245	-	-	294,245	0%	0%		294,245	
FIRST STREET WET WEATHER	2,719,422	1,972,321	747,101	-	73%	100%		2,719,422	
FLEET REPLACEMENT/OTHER EQUIPMENT	1,570,000	-	1,054,907	515,093	0%	67%		1,570,000	
GRIT AND AERATION REPLACEMENT	34,314,184	10,413,271	23,900,913	-	30%	100%		34,314,184	
KELLER BEACH FEASIBILITY STUDY	500,000	-	-	500,000	0%	0%		500,000	
MACDONALD & VIRGINIA SEWER CAPACITY	593,308	499,937	80,568	12,803	84%	98%		593,308	
MARINA BAY PARKWAY FORCE MAIN RELOCATION	511,232	5,423	14,143	491,666	1%	4%		511,232	
PIPELINE REHAB & REPLACEMENT	1,442,653	678,166	685,342	79,145	47%	95%		1,442,653	
SANITARY SEWER REPAIRS	4,000,000	-	440	3,999,560	0%	0%		4,000,000	
SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) UPGRADES	899,658	133,864	473,457	292,337	15%	68%		899,658	
WWTP SEISMIC RETROFITS - PHASE II	345,479	35,044	23,443	286,992	10%	17%		345,479	
WWTP SLUDGE THICKENER	1,517,206	9,240	7,966	1,500,000	1%	1%		1,517,206	
<b>TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP</b>	<b>63,368,479</b>	<b>14,063,848</b>	<b>28,811,507</b>	<b>20,493,124</b>	<b>22%</b>	<b>68%</b>	<b>-</b>	<b>63,368,479</b>	
<b>4006 - STORMWATER</b>									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. E	591,867	-	591,867	-	0%	100%		-	
<b>TOTAL - STORMWATER CIP</b>	<b>591,867</b>	<b>-</b>	<b>591,867</b>	<b>-</b>	<b>0%</b>	<b>100%</b>	<b>-</b>	<b>-</b>	

**Notes:**

- [6] Appropriate budget for Port Terminal 2 Improvements
- [7] Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging
- [8] Appropriate budget prior year balance for PPMT Fence Installation Project
- [9] PPMT Graving Water Line, transfer funding to Terminal 2 Dredging
- [10] PPMT Pavement Rehab, transfer to Terminal 2 Dredging
- [11] PPMT Terminal 7 & 8 Ventrification, transfer funding to Terminal 2 Dredging
- [12] Appropriate budget for Terminal 2 Dredging
- [13] Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging

City of Richmond  
 FY2021-22  
 PERIOD 6 - DECEMBER 2021

**CAPITAL IMPROVEMENT PROJECTS BY FUND**

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2021-22	MID-YEAR EXPENDED FY2021-22	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2021-22	REVISED BUDGET FY2021-22	NOTES
<b>4008 - KCRT</b>									
ENGINEERING; (Microwave Transmission & Playback System)	220,000	19,901	-	200,099	9%	9%		220,000	
<b>TOTAL - KCRT CIP</b>	<b>220,000</b>	<b>19,901</b>	<b>-</b>	<b>200,099</b>	<b>9%</b>	<b>9%</b>	<b>-</b>	<b>220,000</b>	
<b>5003 - EQUIPMENT SERVICES CIP</b>									
FIRE VEHICLES	900,000	-	-	900,000	0%	0%		900,000	
OTHER CITY VEHICLES	1,152,403	380,593	123,831	647,979	33%	44%		1,152,403	
POLICE VEHICLES	805,988	147,786	240,202	418,000	18%	48%		805,988	
<b>TOTAL - EQUIPMENT SERVICES CIP</b>	<b>2,858,390</b>	<b>528,379</b>	<b>364,032</b>	<b>1,965,979</b>	<b>18%</b>	<b>31%</b>	<b>-</b>	<b>2,858,390</b>	
<b>TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS</b>	<b>\$ 71,195,212</b>	<b>\$ 15,093,698</b>	<b>\$ 30,832,073</b>	<b>\$ 25,272,981</b>	<b>21%</b>	<b>65%</b>	<b>\$ 44,000</b>	<b>\$70,647,345</b>	
<b>GRAND TOTAL EXPENSES - ALL FUNDS</b>	<b>\$ 120,819,346</b>	<b>\$ 22,484,579</b>	<b>\$ 42,270,022</b>	<b>\$ 56,068,285</b>	<b>19%</b>	<b>54%</b>	<b>\$ (2,340,726)</b>	<b>118,478,620</b>	

**City of Richmond**  
**Fiscal Year 2021-22 Grants Listing**

<b>Project Code</b>	<b>Project Name</b>	<b>Grant Source</b>	<b>Type</b>	<b>Grant Award</b>	<b>Expenditures To Date</b>	<b>Balance Remaining</b>
<b>Non Departmental</b>						
F6049	Point Molate Remediation-Fund 6049	US Navy-Point Molate	F	28,500,000	26,558,200	1,941,800
<b>Total</b>				<b>28,500,000</b>	<b>26,558,200</b>	<b>1,941,800</b>
<b>City Manager</b>						
2AA09	Cal Recycle Illegal Dumping	CA Environmental Protection Agency	S	434,300	334,847	99,453
2AA12	2 Car Charging	Bay Area Air Quality Management District	O	47,511	47,511	-
2AA13	Kiva Richmond Entrepreneur Start Up I	ECIA-City of Richmond	O	25,000	12,500	12,500
2AA14	CalRecycle Food Waste Rescue and P	CA-CalRecycle	S	327,500	154,709	172,791
2AA17	Richmond Health Equity Project-RWJF	Robert Wood Johnson Foundation	O	100,000	100,000	-
2AA18	Bike Share Capital Program	Metropolitan Transportation Commission	O	1,024,000	52,000	972,000
2AA22	Car Share and Mobility Hubs	Metropolitan Transportation Commission	O	160,000	71,237	88,763
2AA24	CALRecycle Beverage Container 19-20	CA-Dept. of Resources and Recovery	S	27,261	-	27,261
<b>Total</b>				<b>2,434,040</b>	<b>995,254</b>	<b>1,438,786</b>
<b>Public Works</b>						
29101	SF Bay Trail Goodrick Ave	Measure J		369,802	369,802	-
29103	Harbor Way Improvement	MTC -TDA, article 3	S	82,500	-	82,500
29105	37th Street Improvement	FHA	F/P	286,600	-	286,600
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority (CCTA)	O	2,970,000	881,506	2,088,494
29113	Yellow Brick Road	FHA-Thru CA- Department of Transportation	F/P	6,209,000	3,090,730	3,118,270
29115	Urban Greening - Iron Triangle	CA-State Coastal Conservancy	S	500,000	475,637	24,363
29119	Richmond -San Rafael Bicycle/Pedestr	Metropolitan Transmission Commission (MTC)	S	750,000	750,000	-
29122	Carlson Crosstown Connections	Metropolitan Transmission Commission (MTC)	O	500,000	283,206	216,794
29125	Greening the Yellow Brick Road	California Natural Resources Agency	S	4,100,000	1,241,667	2,858,333
		CA-Department of Parks and Recreation-Statewide Park Development and Community Revitalization Program 2018				
23006	Boorman Park Revitalization	CA-Department of Parks and Recreation-Statewide Park Development and Community Revitalization Program 2018	S	4,165,000	11,295	4,153,705
		Local Initiatives Support Corporation and Friends of Recreation				
23004	Harbour 8 Park Expansion	Local Initiatives Support Corporation and Friends of Recreation	S	8,500,000	661,524	7,838,476
23007	MLK Park Turf Field	Recreation	O	250,000	-	250,000
29120	13th Street Complete Street	Contra Costa Transportation Authority (CCTA)	O	3,669,000	14,055	3,654,945
23L01	10,000 Trees	CA- Dept. of Forestry & Fire Protection	S	497,266	493,637	3,629
2A1JC	Chevron-PD Family Justice Center	Bay Area Air Quality Management District	O	10,000	-	10,000
23M01	Urban Greening	CA-Natural Resources Agency- Proposition 84	S	727,553	716,881	10,672
23002	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000	66,641	8,359
23N01	Target Mini Pitch	US Soccer Foundation	O	7,000	-	7,000
23G02	Bridge Preventive Maintenance	CA Department of Transportation	F	1,903,395	6,322	1,897,073
23G06	ATP Quick Build Cycle Track-Cutting H	CA Transportation Commission	S	725,000	-	725,000
23G07	Harbour Way Quick Build Cycle Track	Metropolitan Transmission Commission (MTC)	O	325,000	11,371	313,629
23G03	Castro Ranch Road	CA Department of Transportation	S	2,205,000	290,936	1,914,064
23G04	Greenway Gap Connectivity Study	Caltrans	S	280,208	42,023	238,185

**City of Richmond**  
**Fiscal Year 2021-22 Grants Listing**

<b>Project Code</b>	<b>Project Name</b>	<b>Grant Source</b>	<b>Type</b>	<b>Grant Award</b>	<b>Expenditures To Date</b>	<b>Balance Remaining</b>
<b>Public Works - Continued</b>						
23G05	Local Roadway Safety Plan	CA Department of Transportation	S	72,000	43,259	28,741
23022	Harbour Way and Wright Avenue Secti	Federal Highway Administration through Caltrans	F/P	1,200,000	631	1,199,369
23023	Greenway Rehab & Bike Education	Metropolitan Transmission Commission (MTC)-TDA	O	100,000	20,188	79,812
01D16	Via Verdi Landslide	(FEMA) Federal Emergency Management Agency	F	8,330,539	8,330,539	-
<b>Total</b>				<b>48,809,863</b>	<b>17,801,850</b>	<b>31,008,013</b>
<b>Water Resource Recovery</b>						
22A01	Trash Capture Device-Caltrans Cooper	CA-Caltrans	S	5,499,569	3,185,340	2,314,229
<b>Total</b>				<b>5,499,569</b>	<b>3,185,340</b>	<b>2,314,229</b>
<b>Planning &amp; Building</b>						
16G02	Local Early Action Planning	LEAP	O	500,000	11,445	488,555
16G03	Homeless Emergency Aid Program	Contra Costa County	O	59,900	1,869	58,031
16001	Planning for Resilient Richmond	CA-Natural Resources Agency	S	170,000	150,584	19,416
SB200	State of CA Dept of Housing & Commu	State of CA	S	310,000	82,911	227,089
<b>Total</b>				<b>1,039,900</b>	<b>246,809</b>	<b>793,091</b>
<b>Community Services</b>						
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	57,143	17,857
20F13	FY17-18 North Richmond Mitigation Fe	Community Housing Development Corp	O	15,600	12,172	3,428
20F14	Richmond Community Foundation Mini	Community Housing Development Corp	O	1,000	-	1,000
20F17	North Richmond Mitigation Tool Lendin	Contra Costa County North Richmond Mitigation	O	18,050	18,050	-
23N01	Target Mini Pitch	US Soccer Foundation	O	7,000	-	7,000
20K01	RRC Social Hall Floor Replacement an	US. Department of Housing and Urban Developmen	F/P	71,200	59,297	11,903
25G05	2020-2021 North Richmond Mitigation `	Contra Costa County North Richmond Mitigation	O	35,540	265	35,275
25G06	BNSF Railway Foundation			5,000	-	5,000
<b>Total</b>				<b>228,390</b>	<b>146,928</b>	<b>81,462</b>
<b>Employment &amp; Training</b>						
22022	STEPS 2019	CA Employment Training Panel	S	250,000	77,285	172,715
22023	STEPS 2020	CA Employment Training Panel	S	250,000	36,226	213,774
22024	STEPS 2021	CA Employment Training Panel	S	250,000	8,345	241,655
22034	Acoe K-12 Strong Workforce	State California Department of Education	O	47,500	12,536	34,964
22035	Dislocated Youth Worker	US. Department of Labor	F/P	250,000	20,138	229,862
22072	E&T/Project Hire IV	CA EDD	F/P	407,000	-	407,000
22080	WIOA High Performing Boards	US. Department of Labor		54,839	3,252	51,587
22109	AB109 Innovation Re-Entry	State of California		175,000	63,083	111,917
22116	East Bay ACES	US. Department of Labor	F/P	50,000	-	50,000
22118	Workforce Accelerator 8.0	US. Department of Labor	F/P	150,000	3,006	146,994
22126	English Language Learners	CA EDD	S	274,300	37,701	236,599
22128	DOL YouthBUILD 2020	US. Department of Labor	F	1,080,000	89,119	990,881
22187	ELL COVID-19 Supportive Service	US. Department of Labor	F/P	162,000	28,508	133,492
22194	COVID-19 ER NDWG	US. Department of Labor	F/P	215,000	15,771	199,229
22292	Rapid Response Layoff	CA EDD	S	35,000	-	35,000

**City of Richmond**  
**Fiscal Year 2021-22 Grants Listing**

<b>Project Code</b>	<b>Project Name</b>	<b>Grant Source</b>	<b>Type</b>	<b>Grant Award</b>	<b>Expenditures To Date</b>	<b>Balance Remaining</b>
<b>Employment &amp; Training - Continued</b>						
22417	English Language Learners	US. Department of Labor	F/P	300,000	141,184	158,816
22421	Veterans Hire (VEAP)	US. Department of Labor	F/P	488,000	356,927	131,073
22585	SBI High Road Construction Careers	California Transportation Commission	S	364,500	48,896	315,604
22715	Employment Training Panel	Employment & Training Panel 13-0179	S	2,061	2,061	-
22823	Richmond Build State Appropriation	California Workforce Development Board	S	250,000	134,379	115,621
22856	Prison to Employment Planning	CA-Workforce Development Board	S	467,225	376,115	91,110
22901	WIOA - Adult program	US. Department of Labor	F/P	301,476	86,923	214,553
22902	WIOA Dislocated Worker	US. Department of Labor	F/P	221,188	77,889	143,299
22906	WIOA Rapid Response	US. Department of Labor	F/P	99,764	-	99,764
22923	WIOA Youth	US. Department of Labor	F/P	301,205	285,174	16,031
22944	EPA Workforce 2019	US Environmental Protection Agency	F	200,000	4,901	195,099
<b>Total</b>				<b>7,221,058</b>	<b>2,015,810</b>	<b>5,205,248</b>
<b>Fire</b>						
25P01	Fire Grant/EMPF	Emergency Management Performance Grant	O	20,000	-	20,000
25002	California For All-CERT Capacity Build	CA-Volunteers	S	10,000	4,783	5,217
<b>Total</b>				<b>30,000</b>	<b>4,783</b>	<b>25,217</b>
<b>Library</b>						
24G02	Let's Read/Leamos Diverse Book	California State Library	S	5,000	-	5,000
29A14	CENIC Broadband	CALIFA-CENIC	F/P	67,500	64,517	2,983
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	4,969	1,441
29A37	Rubicon Elevate 2020	Rubicon	O	10,000	-	10,000
29A39	Lunch at the Library	California State Library and Literacy Association	O	2,000	1,425	575
29A40	Family Literacy Program for Families	CA-State Library	F/P	40,000	19,384	20,616
29A24	RPAL FY2018	Board of State and Community Corrections	S	500,000	15,456	484,544
29A26	WIA Title II AEFLA	Federal Department of Labor	F/P	39,926	28,176	11,750
29A33	Family Literacy Program for Families	CA-State Library	S	45,000	-	45,000
29A35	CLLS Library Literacy	CA-State Library	S	107,271	-	107,271
29A41	FFL	CA-State Library	S	32,400	43,392	(10,992)
29A45	CLLS	CA-State Library	S	86,890	107,573	(20,683)
29A19	Library Misc. Donations	Raymond Family Foundation	O	276,468	270,251	6,217
29A32	Pacific Library Partnership	CA Library Services Act	O	5,953	-	5,953
29A34	Workforce Innovation and Opportunity	CA Dept. of Education	O	10,370	-	10,370
<b>Total</b>				<b>1,235,188</b>	<b>555,143</b>	<b>680,045</b>
<b>Office of Neighborhood Safety</b>						
					-	
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	20,000	-
2BV01	East Bay Community Foundation	East Bay Community Foundation	O	25,000	10,633	14,367
2CA01	Kaiser North Community Benefit	Kaiser North Community Benefit	O	30,000	14,532	15,468
2CB01	ONS/Youth Reinvestment Grant	Board of State and Community Corrections	S	333,333	100,208	233,125
2CC01	East Bay Community Foundation	East Bay Community Foundation	O	30,000	-	30,000
2BQ03	CALVIP	Board of State and Community Corrections	S	1,500,000	58,921	1,441,079
<b>Total</b>				<b>2,018,333</b>	<b>275,832</b>	<b>1,742,501</b>

**City of Richmond**  
**Fiscal Year 2021-22 Grants Listing**

<b>Project Code</b>	<b>Project Name</b>	<b>Grant Source</b>	<b>Type</b>	<b>Grant Award</b>	<b>Expenditures To Date</b>	<b>Balance Remaining</b>
<b>Police</b>						
19G01	Selective Traffic Enforcement	State of CA	S	215,000	68,247	146,753
19G02	Traffic Records Management	State of CA	S	73,734	67,200	6,534
19G03	Sexual Assault Law Enforcement	CA Department of Justice	S	204,500	-	204,500
19G05	Edward Byrne Justice Grant 2019	Contra Costa County	F	68,840	-	68,840
19G06	Edward Byrne Justice Grant 2020	Contra Costa County	F	66,080	-	66,080
24109	Edward Byrne Justice Grant 2021	Contra Costa County	F	83,155	189,718	(106,563)
24115	Edward Byrne Memorial Justice Assist	US. Department of Justice	F	68,981	24,568	44,413
24116	Selective Traffic Safety Program 608	US Department of Transportation	F/P	200,000	90,433	109,567
24117	Selective Traffic Safety Program 660	US Department of Transportation	F/P	35,000	-	35,000
24118	Richmond Police Department Peer Sup	US. Department of Justice	F	100,000	30,000	70,000
24119	Untested Sexual Assault Evidence	CA Department of Justice	S	229,259	-	229,259
1CV19	Coronavirus Emergency Supplemental	U.S. Department of Justice	F/P	221,800	11,248	210,552
24112	Sexual Assault Law Enforcement	U.S. Department of Justice	F	204,500	114,756	89,744
BSCC2	BSCC-COR Project Safe Neighborhood	CA- Board of State & Comm. Corrections	S	382,000	351,855	30,145
BSCC3	BSCC-COR I-80 Corridor Public Safety	CA- Board of State & Comm. Corrections	S	2,000,000	1,705,793	294,207
<b>Total</b>				<b>4,229,972</b>	<b>2,665,272</b>	<b>1,564,700</b>
<b>Housing</b>						
03D06	CDBG Grant - Public Facility ADA Rehabilitation - Booker T. Anderson		F	450,000		450,000
03F06	CDBG Grant - Public Facility ADA Rehabilitation - Parchester Center		F/PI	521,883	148,964	372,919
2FH03	Cal-Home 2008	Cal Home	S	900,000	884,576	15,424
07572-F2126	Miraflores Sustainable Community Gre	CA- Natural Reso. Agency.-Urban Greening- ARRA-	S	1,664,319	357,872	1,306,447
07572	Miraflores-Baxter Creek	CA- Coastal Conservancy	S	500,000	448,063	51,937
07A73	EPA Brownfield Assessment Grant	USA. Environmental Protection Agency	F	400,000	399,109	891
<b>Total</b>				<b>4,436,202</b>	<b>2,238,583</b>	<b>2,197,619</b>
<b>Economic Development</b>						
36G01	Cannabis Equity Assessment	Cal Governor's Office of Business	S	75,000	-	75,000
2GI01	I Heart Republic Svc Franchise	Solid Waste Franchise Fee	O	750,000	672,814	77,186
<b>Total</b>				<b>825,000</b>	<b>672,814</b>	<b>152,186</b>
<b>Transportation</b>						
38G01	CEC Phase II EV Ready	California Energy Commission	S	855,380	-	855,380
38G02	MTC Nystrom Village Hub	(MTC) Metropolitan Transportation Commission - Ny	S	347,851	-	347,851
38G03	On Demand Shuttle	CAL START	S	1,000,000	7,334	992,667
23801	Clean Air	Coalition for Clean Air	O	750	-	750
23802	Plug in America	Plug in America	O	2,000	500	1,500
2AY01	City Mgr/Easy Go Carsharing	(MTC) Metropolitan Transportation Commission - Lifetime T		140,000	-	140,000
<b>Total</b>				<b>2,400,981</b>	<b>7,834</b>	<b>2,393,148</b>
<b>Grand Total</b>				<b>108,908,496</b>	<b>57,370,453</b>	<b>51,538,044</b>

# Fiscal Year 2021-22 Mid-Year Budget Review

Richmond City Council  
March 22, 2022



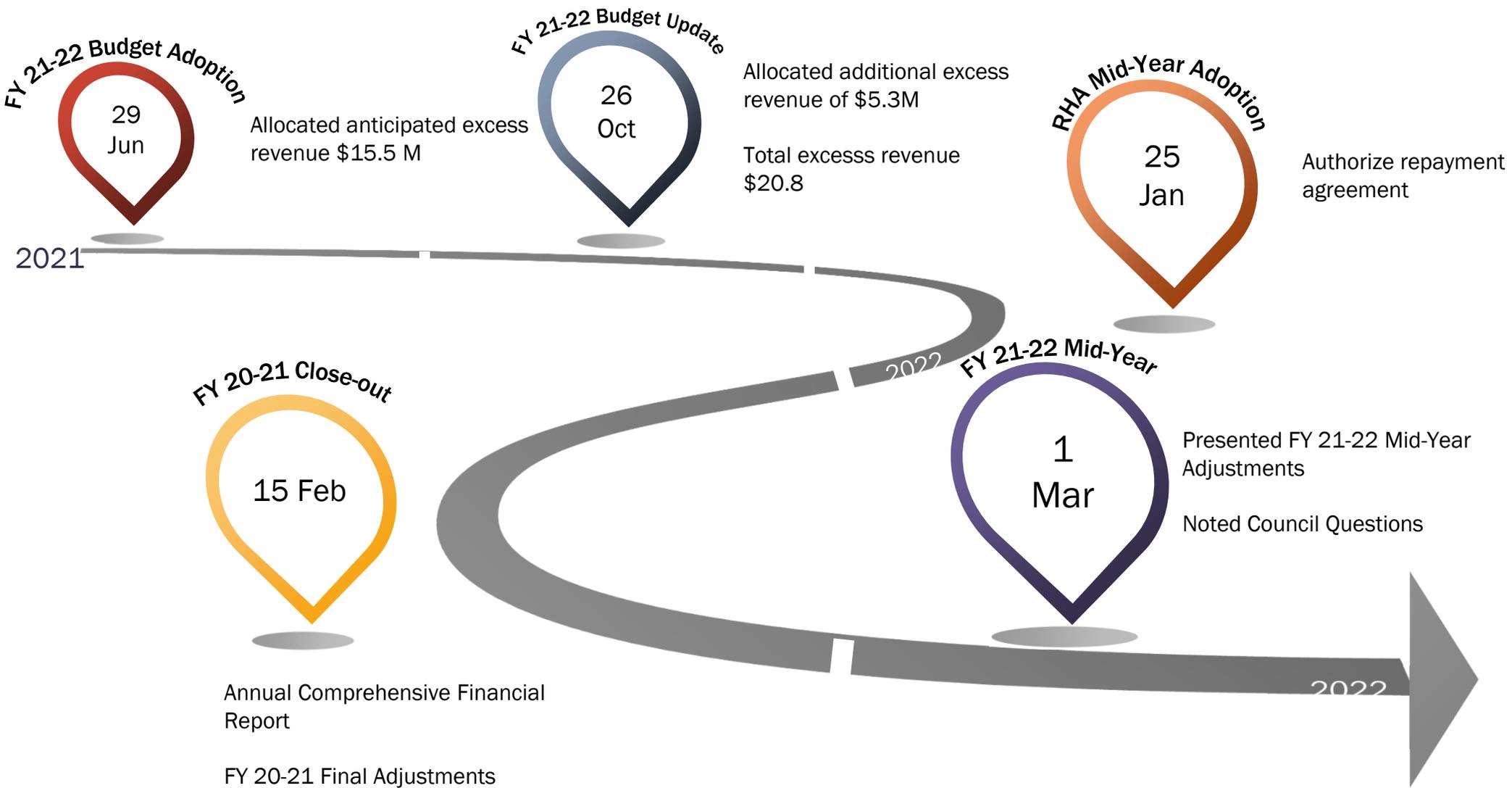
# FY 2021-22 Mid-Year Overview

- Background and Accomplishments
- Total Revenues/Expenditures FY 21-22
- Terms and Definitions
- General Fund Revenues
- General Fund Expenditures
- Position Controls, Listing, Recruitments
- Non-General Fund
- Capital Improvement Project (CIP)
- American Rescue Plan Act (ARPA)
- Reimagining Public Safety
- Opportunities for Input and Future Priorities

# Background

- Snapshot in time of the current fiscal year
- Determine if budget adjustments are needed
  - Actuals
  - Revised projections
- Incorporate prior council decisions (July-December 2021)
- Update baseline for FY2022-23 budget

# Background



# Background

<b>Previous Council Meetings</b>	<b>Date</b>
FY 2021-22 Budget Adopted	June 29, 2021
Adjustments to FY2020-21 and 2021-22 Budget	October 26, 2021
RHA Mid-Year Budget Adjustments	January 25, 2022
Final Adjustments to FY2020-21 Budget	February 15, 2022
Mid-Year Report on FY2021-22 Budget	March 1, 2022

# Accomplishments

## City-Wide Cleanup / I ♥ Richmond

Submitted Grants - Interdepartmental Teamwork

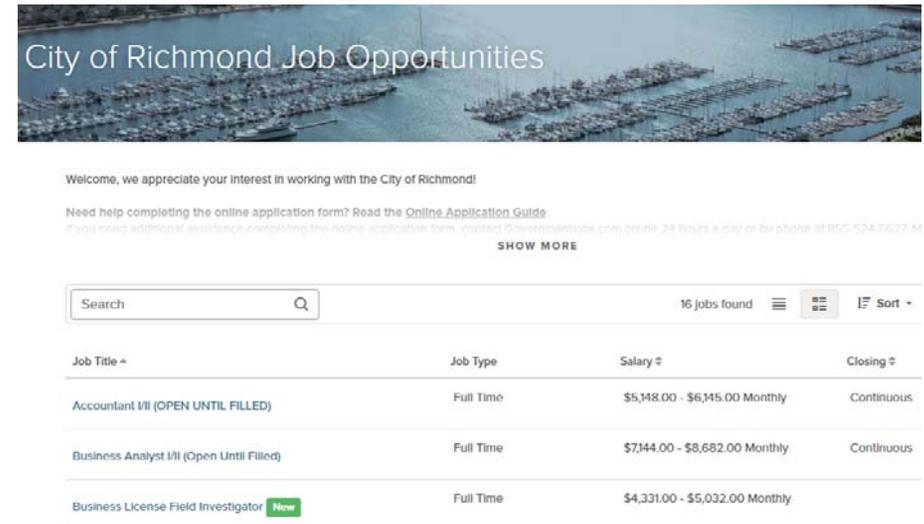
# \$15,548,400

Grant Name	Amount	Department(s)	Proposed Uses
Clean California Local Grant Program (CalTrans)	\$5 Million	- Community Development - Community Services - Public Works, - CMO Economic Development	Boorman Park Clean-up, 7th Street improvements, and I ♥ Richmond (Neighborhood dumpster days and Clean-ups)
Clean California Local Grant Program (CalTrans)	\$5 Million	- Community Development - Community Services - Public Works, - CMO Economic Development	Construct pedestrian-friendly street --Yellow Brick Road Project (YBR) -- infrastructure, add plants and trees, human-scale street lighting, litter abatement facilities, wayfinding and placemaking signage. Connect two Pogo Park site and provide access to all 15,000 Iron Triangle residents
Governor's Grant to Tackle Local Encampments	\$4.8 Million	- Community Development - Richmond Police Department	Encampment Resolution Funding (ERF) will focus on the Castro Street vehicle encampment. The effort will be a stepped approach to address the myriad needs of the 100+ people living at the Castro encampment with evidence-based clinical case management and intensive social service and housing navigation support.
CalRecycle SB 1383 Local Assistance Grant	\$145,000	- CMO Economic Development	Provide the City of Richmond with financial support to implement and comply with SB 1383
CalRecycle Solid Waste Disposal and Site Cleanup Grants	\$400,000	-CMO Economic Development - Public Works	Fund illegal dumping clean-up, deterrent installation, and neighborhood dumpster days
Saris Foundation Bike Parks Program	\$25,000	- Dirt World - Public Works	Renovate the BMX track and two pump tracks along Greenway
Transportation Development Act (TDA3)	\$178,400	- Public Works	Richmond Ferry to Bridge Bicycle & Pedestrian Network Improvements Project

# Accomplishments

## Human Resources: Staffing and Hiring

- Improved Job Opportunities Website
- Recruitments
- ✓ Deputy Director of Employment and Training started January
- ✓ Deputy Director of Community Services – E & T started January
- ✓ 10 Positions Added to Office of Neighborhood Safety (ONS) approved January
- ✓ New Interim Deputy Director of Library & Recruitment for Permanent Position Underway, January
- ✓ Budget Administrator started February
- ✓ Senior Business Assistance Officer started February
- ✓ Accounting Manager started March



# FY 21-22 Adopted Vs. Mid-Year Budget

	FY 2021-22 Adopted June 29, 2021	FY 2021-22 Proposed Mid-Year
Revenues	188,470,796	192,005,339
Expenditures	187,842,223	195,129,609
FY20-21 Budget Set-Asides*		*5,529,000
Net	628,573	2,404,729

# FY 2021-22 Allocation

Intended Uses of the Set-Asides from FY2020-21 Excess	Projected Jun. 29, 2021	Projected Oct. 26, 2021	FY 2020-21 Fiscal Close, Feb. 15, 2022	Set-Asides Available for FY21-22 Budget
Reimagining Public Safety	1,300,000	1,300,000	1,300,000	1,300,000 <sup>2</sup>
Community Facility Improvements	1,700,000	1,700,000	1,700,000	1,700,000
Staff Compensation – One Time Payment	2,300,000	2,300,000	2,300,000	2,300,000 <sup>3</sup>
Additional GF Expenditures		229,000	229,000	229,000
<b>Set Asides to Balance FY2021-22 Budget</b>	<b>5,300,000</b>	<b>5,529,000</b>	<b>5,529,000</b>	<b>5,529,000</b>
Attain 14.3% Reserve Level	4,219,567	4,219,567 <sup>4</sup>	N/A	
Reduce RHA liability	3,000,000	6,128,968	10,442,853 <sup>5</sup>	
Set aside for Reserves	3,000,000	3,000,000	2,938,811	
Set aside for possible Measure U shortfall		2,000,000	2,000,000	
<b>Total Approved Uses:</b>	<b>15,519,567</b>	<b>20,877,535<sup>6</sup></b>	<b>20,910,664</b>	<b>5,529,000</b>

<sup>[2]</sup> The total allocation for Reimagining Public Safety is \$6.3 million from various funding sources, including \$1.3 million coming from the General Fund.

<sup>[3]</sup> Actual used for one-time compensation may be different than \$2.3 million

<sup>[4]</sup> Actual RHA liability written-off during the fiscal close was \$10,442,853, which was \$4,313,885 more than the set-aside of \$6,128,968.

<sup>[5]</sup> Set aside to attain 14.3 percent reserve level were used to write-off RHA liability.

<sup>[6]</sup> The additional \$5,357,986 approved as set asides on October 26, 2021, included an additional \$3,128,968 for RHA, bringing the total set aside for RHA to \$6,128,968. Measure U Shortfall (\$2,000,000), and GF expenditures (229,000), revised projected surplus from \$15,519,567 to \$20,877,535.

# Excess vs. Reserve

- In the context of Richmond's FY21-22 budget, "Excess" is the difference between revenues exceeding expenditures for FY20-21 and allocated for other uses per City Council direction for FY21-22.
- The "reserve" is a component of the Unassigned Fund Balance (not appropriated for any use or purpose). For FY 2020-21, the \$22,477,829 unassigned fund balance calculated to 12.5 percent of FY 2021-22 budgeted General Fund expenditures so, the entire unassigned fund balance is considered the reserve.

# Fund Balance Defined

## Government Accounting Standards Board (GASB) Statement 54

- **Nonspendable:** Amounts that cannot be spent because they are either (a) not in spendable form i.e., Inventories or (b) legally or contractually required to be maintained intact receivables.
- **Restricted:** Funds whose use is constrained by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or by law through constitutional provisions or enabling legislation.
- **Committed (Set Aside):** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
- **Assigned:** Amounts that are constrained by the government's intent to use them for specific purposes but are neither restricted nor committed.
- **Unassigned (Reserve):** A fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

# General Fund Revenue

**Total Increase: ~\$3.5M**

Revenue	I/D*	Amount
Property Tax	D	- \$2.2 millions
Business Tax	D	- \$1.6 millions
Sales Tax	I	+ \$1.9 millions
Utility Users Tax (UUT)	I	+ \$1.1 millions
Transfer Tax	I	+ \$2.6 millions
Other Revenues	I	+ \$1.7 millions

\*I=Increase, D=Decrease

# General Fund Expenditures

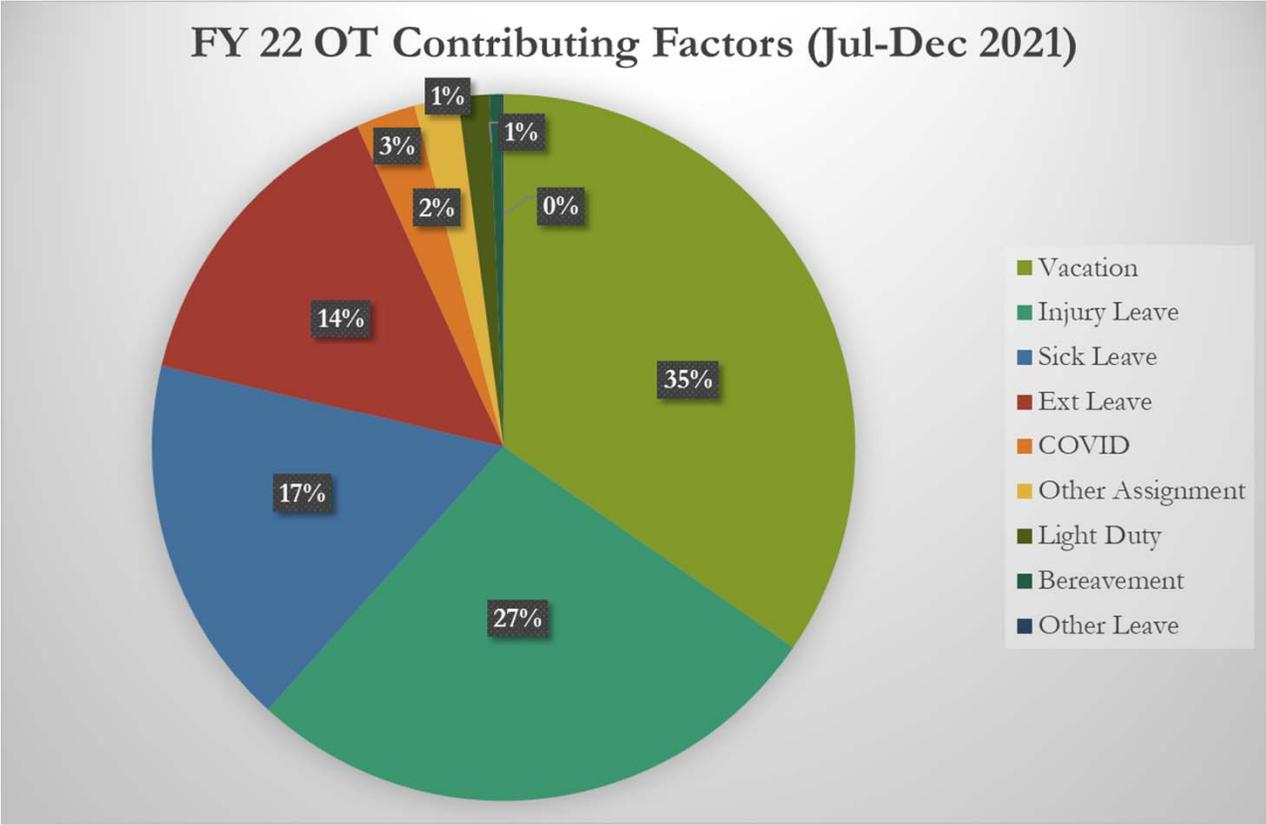
**Total Increase: ~\$9.1M**

<b>Expenditures</b>	<b>*I/D</b>	<b>Amount</b>
Salaries & Benefits	I	+\$913,000
Professional Services	I	+\$2.5 million
Utilities	I	+\$474,000
Cost Pool (Equipment)	I	+\$325,000
Operating Transfer Out	I	+\$4.9 million

\* I=Increase, D=Decrease

# General Fund Expenditures

## Fire Overtime Contributing Factors (Jul-Dec 2021)



	Vacation	Injury Leave	Sick Leave	Ext Leave	COVID	Other Assignment	Light Duty	Bereavement	Other Leave
# of Hrs	12,403	9,716	6,107	5,184	984	716	519	192	35

# General Fund Expenditures

## Fire Overtime Resolutions

- Timely Fire Fighter Return to Work Alternative Dispute Resolution (ADR) Program
- Fill Vacancies
- Shift Balancing and Overtime in Rank
- Establish Acting Captain and Engineer List
- Track Overtime Budget Variance

# Position Count

Status	Active Employees as 12/31/2021	Authorized & Proposed Budgeted FTE
Full Time	579	706.1
Part-time Employees w/ Benefits	10	0
Retired Annuitant	8	0
<b>Total Count</b>	<b>597</b>	<b>706.1</b>

The number of active employees can change day to day as employees leave or retire and new hires are brought on board. The position count above is as of December 31, 2021. Not included in this listing are part-time employees without benefits, many of these are seasonal. As of December 31, 2021, the City had 127 part-time employees without benefits.

# Changes in Full Time Position Count

Department	Adopted FY21-22	Revisions FY21-22	Proposed Mid-Year FY21-22
	6/29/21	1/11/22*	3/1/22
<b>ALL DEPARTMENTS</b>	<b>693.2</b>	<b>706.2</b>	<b>706.1</b>

\*Includes changes from adoption through January 11, 2022

# Mid Year Position Changes

Total adjustments for salaries and benefits are ~\$913,000. Overtime for RFD is ~\$705,000 and Non-public safety adjustments are ~\$208,000.

Department	Mid-Year Position Changes	
	From	To
<b>City Attorney</b>	Reclass promotional from Executive Secretary II	Administrative Services Analyst
<b>Finance</b>	Reclass from Accounting Manager	Deputy Finance Director
<b>Finance</b>	Reclass from Budget Analyst II	Accountant II
<b>Community Services - Library</b>	New	Librarian II
<b>Community Services - Recreation</b>	Reclass from Admin Aide	Assistant Admin Analyst
<b>Community Services - Employment &amp; Training</b>	Reclass from Finance Manager	Sr. Accountant
<b>Economic Development</b>	Promotion from Associate Admin Analyst	Sr. Admin Analyst
<b>Economic Development</b>	Remove Management Analyst I	Partially fund Sr. Admin Analyst promotion
<b>Economic Development/RHA</b>	Promotion from Management Analyst II	Partially fund Sr. Management Analyst (0.5)
<b>RHA</b>	Remove RHA Sr. Property Manager	Partially fund Sr. Management Analyst (0.5)
<b>City Manager and Public Works</b>	Reallocate Community Engagement Manager	Deputy Public Works Director
<b>Children &amp; Youth</b>	Promotion Associate Admin Analyst	Sr. Management Analyst
<b>City Council</b>	Promotion from Sr. Admin Analyst	Project Coordinator

# Recruitment Status

Item	Number
Positions added on/or after 6/29/21	43
Recruitments opened between 7/1/21 – 1/31/22	57
Current active recruitments as of 1/31/22	79
Current unfilled positions as of 1/31/22	125

# Non-General Fund

NON-GENERAL FUND	Revenue Adjustment	Expenditure Adjustment	Net Impact
Employment & Training	1,992,371	12,371	1,980,000
Equipment Services	355,000	175,000	180,000
Fire Impact Fee	27,634		27,634
General Capital	1,520,000	(2,384,726)	3,904,726
Grants	161,707	62,888	98,819
Hilltop Landscape Maintenance District		47,000	(47,000)
Housing Admin Prof Services		480,000	(480,000)
Insurance Reserves	16,886,431	8,330,539	8,555,892
KCRT		35,999	(35,999)
Library Impact Fee	36,302		36,302
Marina Bay Landscape & Lighting		47,000	(47,000)
Non-Departmental	1,291,760	(521,142)	1,812,902
Park Impact Fee	2,160		2,160
Parks Open Space Impact Fee	43,899		43,899
Planning & Building Cost Recovery	1,800,000		1,800,000
Police Impact Fee	152,496		152,496
Port	38	44,000	(43,962)
Recreation Impact Fee	10,527		10,527
Stormwater Impact Fee	109,195		109,195
Traffic Impact Fee	227,990		227,990
Wastewater	325,313		325,313
Wastewater Impact Fee	173,118		173,118
Richmond Housing Authority	(349,975)	(349,975)	0
<b>Total Non-General Fund Requests</b>	<b>24,765,966</b>	<b>5,978,954</b>	<b>18,787,012</b>

# Capital Improvement Plan(CIP) Budget

CAPITAL PROJECTS	REVISED BUDGET FY2021-22	MID-YEAR ADJUSTMENTS FY2021-22	PROPOSED BUDGET FY2021-22
ARPA/MAIN LIBRARY	1,000,000	-500,000	500,000
ARPA/NEVIN CENTER	1,000,000	-500,000	500,000
ARPA/RECREATION CENTER	1,000,000	-500,000	500,000
ARPA/RICHMOND MUSEUM	1,000,000	-500,000	500,000
FIRE STATION 67 ROOF REPLACEMENT	14,726	-14,726	-
NEVIN COMMUNITY CENTER HVAC UPGRADE	370,000	-370,000	-
PORT REHAB/TERMINAL 2 IMPROVEMENTS	-	4,088	4,088
PPMT ELECTRICAL SYSTEM	90,000	-40,000	50,000
PPMT Fence Installation Project	-	44,000	44,000
PPMT GRAVING WATER LINE	145,000	-45,088	99,912
PPMT PAVEMENT REHAB	160,000	-100,000	60,000
PPMT TERMINAL 7 & 8 VENTRIFICATION	150,000	-67,000	83,000
TERMINAL 2 DREDGING	-	275,000	275,000
TERMINAL 2 MACHINE SHOP	30,000	-27,000	3,000
TOTAL	4,959,726	-2,340,726	2,619,000

# The American Rescue Plan Act of 2021

## North Richmond Pump Station



## MLK Park Turf Field



# The American Rescue Plan Act of 2021

<b>FY2021-22 through December 2021</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>REMAINING</b>
<b>ARPA REVENUE -TOTAL</b>	<b>\$27,740,723</b>	<b>\$13,870,362</b>	<b>\$</b>	<b>- \$(13,870,362)</b>
<b>ARPA EXPENDITURES</b>				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 48,000	\$ 452,000
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$ 500,000	\$ 10,250	\$ 39,750	\$ 450,000
RECREATION COMPLEX - HVAC IMPROVEMENTS	\$ 500,000	\$ 9,750	\$ 39,250	\$ 451,000
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 32,600	\$ 467,400
COMMUNITY BEAUTIFACTION	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
COMMUNITY NEEDS ASSESSMENT	\$ 250,000	\$ -	\$ -	\$ 250,000
ENVIRONMENTAL PLANNING CONSULTANT	\$ 300,000	\$ -	\$ -	\$ 300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
RECOVERY OF LOST REVENUE (FY2020-21) APPLIED TO BALANCE FY2021-22 GF BUDGET	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
NORTH RICHMOND PUMP STATION	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
MLK PARK TURF FIELD	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Total - ARPA FY2021-22</b>	<b>\$ 10,500,000</b>	<b>\$ 20,000</b>	<b>\$ 159,600</b>	<b>\$ 10,320,400</b>
<b>REMAINING ARPA ALLOCATION \$17,240,723</b>				

\*Additional \$7,487.59 received in interest through December 2021

# Reimagining Public Safety

<b>REIMAGINING PUBLIC SAFETY COMMUNITY TASK FORCE FY 21-22 BUDGET</b>				
<b>FY2021-22 through December 2021</b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>REMAINING</u></b>
YouthWORKS	\$ 1,980,000	\$ 352,026	\$ -	\$ 1,627,974
OFFICE OF NEIGHBORHOOD SAFETY (ONS)	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
UNHOUSED INTERVENTION	\$ 1,800,000	\$ -	\$ 983,975	\$ 816,025
COMMUNITY CRISIS RESPONSE	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Total - Reimagining Public Safety FY2021-22 Expenditures</b>	<b>\$ 6,380,000</b>	<b>\$ 352,026</b>	<b>\$ 983,975</b>	<b>\$ 5,043,999</b>

# Opportunities for Input

- Monthly Council budget updates
  - Council and Stakeholder Budget Input Sessions for FY2022-2023
- ## Community Budget Meetings
- March 16 at 12:00 PM (completed)
  - March 24 at 5:30 PM
  - March 31 at 5:30 PM
  - RNCC - April at 7:00 PM
- <https://www.ci.richmond.ca.us/4096/Community-Budget-Meetings>

**CUIDAD DE RICHMOND**  
**Reuniones Comunitarias sobre el Presupuesto**  
ORGANIZADA POR EL DEPARTAMENTO DE FINANZAS

**PARTICIPA CON NOSOTROS!**

**16 de marzo de 2022 - 12:00 p.m.**  
**24 de marzo de 2022 - 5:30 p.m.**  
**31 de marzo de 2022 - 5:30 p.m.**  
**11 de abril - 7:00 p.m.**  
**RNCC**

Escanee el código QR o visite [www.tinyurl.com/3xzusr6d](http://www.tinyurl.com/3xzusr6d) para asistir a la reunión. Recibirá una descripción general sobre el proceso del presupuesto municipal, información sobre las finanzas de la ciudad, e información sobre el Plan de Rescate Estadounidense (American Rescue Plan). El personal de la Ciudad estará disponible para contestar sus preguntas.

**¡Esperamos su asistencia y sus comentarios!**



**Para hacer preguntas o obtener más información:**  
✉ [community\\_budget@ci.richmond.ca.us](mailto:community_budget@ci.richmond.ca.us)  
☎ 510.620.6740  
🌐 [www.ci.richmond.ca.us/4096/Community-Budget-Meetings](http://www.ci.richmond.ca.us/4096/Community-Budget-Meetings)

**CITY OF RICHMOND**  
**Community Budget Meetings**  
HOSTED BY THE FINANCE DEPARTMENT

**JOIN US!**

**March 16, 2022 - 12:00 p.m.**  
**March 24, 2022 - 5:30 p.m.**  
**March 31, 2022 - 5:30 p.m.**  
**April 11, 2022 - 7:00 p.m.**  
**(RNCC)**

Scan the QR code or visit [www.tinyurl.com/3xzusr6d](http://www.tinyurl.com/3xzusr6d) to attend the meeting. You will receive an overview of the City's budget process, information on the City's finances, and the American Rescue Plan. City staff is also available to answer questions.

**We look forward to your attendance and input!**



**To ask questions or for more information:**  
✉ [community\\_budget@ci.richmond.ca.us](mailto:community_budget@ci.richmond.ca.us)  
☎ 510.620.6740  
🌐 [www.ci.richmond.ca.us/4096/Community-Budget-Meetings](http://www.ci.richmond.ca.us/4096/Community-Budget-Meetings)

# Future Priorities

- Address Pension Obligation Bond
- Fund and Implement Class & Compensation Study
- Complete Capital Needs Assessment
- Monitor Measure U Revenue
- Consider Additional Revenue Enhancements
- Fund facilities, fleet, Information Technology, and infrastructure improvements
- Increase City reserves to 15 percent

## Recommended Action

REVIEW the Fiscal Year 2021-2022 operating and capital improvement budgets at mid-year; and ADOPT a resolution approving the proposed Fiscal Year 2021-2022 budget adjustments.

# Thank you



## Questions?

Attachment 12 – American Rescue Plan and Reimagining Public Safety Task Force FY2021-2022 Budgets

AMERICAN RESCUE PLAN ACT FY 21-22 BUDGET				
Update through December 2021				
FY2021-22 through December 2021	BUDGET	ACTUAL	ENCUMBRANCES	REMAINING
<b>ARPA REVENUE</b>				
Federal Grant		\$ 13,870,362		
Pooled - All Other				
Realized Gain on Investment				
<b>ARPA REVENUE -TOTAL</b>	<b>\$ 27,740,723</b>	<b>\$ 13,870,362</b>	<b>\$ -</b>	<b>\$ 13,870,362</b>
<b>ARPA EXPENDITURES</b>				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 48,000	\$ 452,000
Capital Project in Progress	\$ 452,000	\$ -		\$ 452,000
Design Services - Contract with Oakley & Oakley (22200382)	\$ 48,000	\$ -	\$ 48,000	\$ -
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$ 500,000	\$ 10,250	\$ 39,750	\$ 450,000
Capital Project in Progress	\$ 450,000	\$ -	\$ -	\$ 450,000
Design Services - Oakley & Oakley (22200348)	\$ 50,000	\$ 10,250	\$ 39,750	\$ -
RECREATION COMPLEX - HVAC IMPROVEMENTS	\$ 500,000	\$ 9,750	\$ 39,250	\$ 451,000
Capital Project in Progress	\$ 451,000	\$ -	\$ -	\$ 451,000
Design Services - Oakley & Oakley (22200346)	\$ 49,000	\$ 9,750	\$ 39,250	\$ -
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 32,600	\$ 467,400
Capital Project in Progress	\$ 467,400	\$ -	\$ -	\$ 467,400
Design Services - Oakley & Oakley (22200381)	\$ 32,600	\$ -	\$ 32,600	\$ -
COMMUNITY BEAUTIFICATION	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
				\$ -
COMMUNITY NEEDS ASSESSMENT	\$ 250,000	\$ -	\$ -	\$ 250,000
ENVIRONMENTAL PLANNING CONSULTANT	\$ 300,000	\$ -	\$ -	\$ 300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
RECOVERY OF LOST REVENUE (FY2020-21) APPLIED TO BALANCE FY2021-22 GF BUDGET	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
NORTH RICHMOND PUMP STATION	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
MLK PARK TURF FIELD	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>Total - ARPA FY2021-22</b>	<b>\$ 10,500,000</b>	<b>\$ 20,000</b>	<b>\$ 159,600</b>	<b>\$ 10,320,400</b>
<b>REMAINING ARPA ALLOCATION \$ 17,240,723</b>				
<b>REIMAGINING PUBLIC SAFETY COMMUNITY TASK FORCE FY 21-22 BUDGET</b>				
Update through December 2021				
FY2021-22 through December 2021	BUDGET	ACTUAL	ENCUMBRANCES	REMAINING
YouthWORKS	\$ 1,980,000	\$ 352,026	\$ -	\$ 1,627,974
Admin Labor (July - September)		\$ 4,571		
Payroll Service Fees (July - September)		\$ 4,102		
Participant Allowance (August)		\$ 3,042		
Intern Wages (July - September)		\$ 19,143		
Direct Labor (July - September)		\$ 27,585		
Overhead Labor (July - September)		\$ 12,224		
Operating Cost (July - September)		\$ 471		
Participant Wages (July - September)		\$ 280,887		
ONS	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
UNHOUSED INTERVENTION	\$ 1,800,000	\$ -	\$ 983,975	\$ 816,025
Rebuilding Together - Providing Outreach and Support				
COMMUNITY CRISIS RESPONSE	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Total - Reimagining FY2021-22 Expenditures</b>	<b>\$ 6,380,000</b>	<b>\$ 352,026</b>	<b>\$ 983,975</b>	<b>\$ 5,043,999</b>

**Responses To Councilmembers Questions**  
**From March 1<sup>st</sup> City Council Meeting**

**1. What reasoning did the County Assessor provide regarding the reduced assessed valuation of the Chevron Refinery?**

The annual equalized rolls provided by Contra Costa County (County) indicated that the Richmond Chevron Refinery was assessed at approximately \$3.0 billion in FY2020-2021 and \$2.7 billion in FY2021-22. In response to an information request, the County Assessor provided an explanation of the decrease in assessed valuation for FY 2021-22. The Assessor's Office uses the income method to determine the valuation of commercial properties. According to the Assessor's Office, the decrease in valuation for the Richmond Chevron Refinery was caused by the following factors:

- Poor economic conditions during 2020 caused by the pandemic
- Refinery's production of fuels was severely reduced due to low demand for transportation fuels, especially jet fuels
- Lower refinery values in general - using other indicators

The following is an excerpt of the response from the County Assessor regarding the method used to determine the 2021 value:

*The Assessor's Office determined the 2021 value of the Chevron Richmond Oil Refinery using the income approach in accordance with State Board of Equalization Property Tax Rule 8. The income approach is the methodology used by potential buyers and sellers of refineries when trying to determine a purchase price of a refinery and, thus, is the preferred valuation approach for refineries. The Assessor's Office has been primarily using the income approach to value the County's four refineries since the late 1990s.*

Given the increasing cost of oil, City staff will prepare another letter with additional follow-up questions to the County Assessor and will keep the City Council apprised of the County Assessor's response.

Below please find the complete letter from the Contra Costa County Office of the Assessor:

**Contra  
Costa  
County**



**Office of Assessor**

2530 Arnold Drive, Suite 400  
Martinez, California 94553-4359  
FAX: (925) 313-7660  
Telephone: (925) 313-7500

**Gus S. Kramer**  
Assessor

**Sara Holman**  
Assistant Assessor  
Administration

**Param S. Bhatia**  
Assistant Assessor  
Valuation

September 15, 2021

Anil Comelo, Interim Deputy City Manager  
City of Richmond  
450 Civic Center Plaza  
Richmond, CA 94804-1630

Dear Mr. Comelo,

This responds to your Public Records Act (PRA) request for information regarding the calculation of the valuation of the Chevron Richmond Oil Refinery for Lien Date 2021.

The Assessor's Office determined the 2021 value of the Chevron Richmond Oil Refinery using the income approach in accordance with State Board of Equalization Property Tax Rule 8. The income approach is the methodology used by potential buyers and sellers of refineries when trying to determine a purchase price of a refinery and, thus, is the preferred valuation approach for refineries. The Assessor's Office has been primarily using the income approach to value the County's four refineries since the late 1990s.

For the 2021 lien date, the Assessor's Office used historical income, expense, and production information provided by Chevron to estimate future income cash flows, which are discounted to their present value to produce a fair market value indicator, i.e., the assessed value. The Revenue and Taxation Code prohibits release of such taxpayer information. (Rev. & Tax. Code, § 408.)

While confidential taxpayer data cannot be released, we can assist you with for an explanation of the reason for the decrease in assessed value. The 2021 valuation for the Chevron Richmond Oil Refinery was considerably impacted by poor economics during 2020 caused by the pandemic. The refinery's production of fuels was severely reduced due to low demand for transportation fuels, especially jet fuels for which Chevron is the leading Bay Area supplier. As a result, the overall refinery valuation under the income approach was lowered because of the poor economic results in 2020, as well as the reduced outlook for future transportation fuels demand as of January 1, 2021.

Looking at refinery values using other indicators also support the lower valuation of the Chevron Richmond Oil Refinery for the 2021 lien date. Recently, two of the County's other refineries underwent major changes. First, the Golden Eagle Refinery closed in April 2020. Driven by low demand for refined

Mr. Comelo  
City of Richmond  
Page 2

fuels, this refinery could not continue to profitably operate so the decision was made to permanently shut it down. Second, the Shell Martinez Refinery sold for \$950M. While this refinery is smaller in size in comparison to the Chevron Richmond Oil Refinery and its product mix is different, this sale, if used as a comparable sale, could potentially further reduce the value of the Chevron Richmond Oil Refinery. (Please note, that the Assessor's Office is still determining the fair market value of this property for purposes of enrolling the refinery's new base year value.)

While other properties continue to increase in value, these lower values for refineries are not surprising. Because refineries are income producing properties, their value depends on the profitability of their products. Thus, it is possible for residential property values to continue to climb while refinery property values decrease.

Finally, your letter mentioned that Chevron had spent over \$1 billion within the past year on its Richmond refinery. Our office is still analyzing the spending to determine the proportion of the new construction that is assessable. For example, normal maintenance and repairs are typically not considered new construction and, thus, not subject to assessment. It is also worth noting that any assessable new construction will be added to the refinery's Proposition 13 base year value, which currently stands at nearly \$4 billion.<sup>1</sup> By law, the taxable value on each lien date is either the market value (Prop 8) or the Prop 13 value, whichever is lower. In this case, the Chevron Richmond Oil Refinery's market value is lower than its base year value. Unless the refining industry experiences another high profit environment such as the one in the early 2000s, the market value of the refinery will remain the lower of the two values. Thus, it will be the value used to determine that amount of property taxes due for the refinery.

As mentioned, the data that was used in determining the refinery value is confidential and, thus, the Assessor's Office cannot disclose such information. (Gov. Code, § 6254(k); Rev. & Tax. Code, § 408.) Attorney work product and attorney-client communications are also exempt from disclosure. (Gov. Code, § 6254(k); Evid. Code, § 950 et seq.; Code Civ. Proc. § 2018.030.) We hope the above explanation suffices in providing you with the basis for lowering the value for 2021. Please keep in mind that property values fluctuate. The transportation demand recovery in 2021 has been better than many expected, which may affect the market/Prop 8 value of refineries for 2022.

Please feel free to contact me if you have any further questions.

Sincerely,



GUS S. KRAMER  
ASSESSOR

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<sup>1</sup> By contrast, new construction affects the market value only to the extent that it increases future income cash flows.

**2. Where will money or funding come from to balance or close the budget gap?**

The revised revenue amount of \$192.0 million plus the set asides for FY 2020-21 of \$5.5 million equals \$197.5 million in total revenue. This subtracted from the total revised expenditure amount of \$195.1 million provides an anticipated year-end surplus of \$2,404,729.

After further adjustments, essentially, the mid-year \$3.1 million difference between Revenues and Expenditures is being offset using set-asides from the prior fiscal year (FY 2020-21). The following are the set-asides from FY 2020-21 that were approved by the Council for this fiscal year (FY 2021-22):

<b>Remaining Set-Aside Amounts Approved by Council on 6/29/21 &amp; 10/26/21 but Not Properly Included in the Budget</b>	
<b>Item</b>	<b>Amount</b>
Reimagining Public Safety	\$1,300,000
Community Facility Improvement	\$1,700,000
Staff Compensation -Onetime Payment	\$2,300,000
Other General Fund Expenditures	\$ 229,000
<b>Total</b>	<b>\$5,529,000</b>

After taking into account \$9,094,911 in FY 2021-22 mid-year expenditure adjustments and \$3,534,542 in mid-year revenue adjustments, the updated mid-year “budget gap” totals \$3,124,271. The current “gap” is \$782,424 less than the \$3,906,695 listed in the March 1, 2022 staff report.

The change is due to an increase of \$1,582,424 to the Documentary Transfer Tax revenue and an \$800,000 increase to expenditures in General Fund Professional Services as shown below:

<b>Line Detail</b>	<b>Amount</b>
Facility Master Plan Study	\$100,000
Information Master Plan Study	\$100,000
Fire Service Study	\$100,000
Measure U Implementation	\$500,000
<b>Total</b>	<b>\$800,000</b>

The revised “budget gap” totaling \$3,124,271 will be paid from the FY 2020-21 available “set asides” approved by Council during the June 29, 2021, and October 26, 2021, City Council meetings for use in FY 2021-22. These items and amounts are listed below and were not properly budgeted in the FY 2021-22 budget. Adjustments will be made by staff as part of the FY 2021-22 mid-year process to correct this oversight.

The remaining set-asides of \$5.5 million are available for use in FY 2021-22 and will cover the \$3.1 million FY 2021-22 mid-year gap, leaving an estimated year-end surplus of approximately \$2.4 million.

Additional context is provided below to provide more information regarding the “set-asides”. The table below highlights the FY 2020-21 set-asides approved by Council during the June 29, 2021, and October 26, 2021, Council meetings, the uses included as part of the FY 2020-21 year-end transactions per the Annual Comprehensive Financial Report (ACFR), and the remaining available set-asides.

Set-asides totaling \$15,519,567 previously approved by Council at their meeting on June 29, 2021, were allocated from anticipated excess/surplus from FY 2020-21 as described below. Also, on October 26, 2021, additional excess/surplus monies from FY 2020-21 totaling \$5,357,968 were identified and allocated as described below. Overall, excess/surplus monies for FY 2020-21 totaling \$20,877,535 were allocated, however, not all the allocations were appropriated properly and entered into MUNIS, the City’s budget system.

Intended Uses of the Set-Asides from FY2020-21 Excess	Projected June 29, 2021	Projected October 26 <sup>th</sup> , 2021	FY 2020-21 Fiscal Close, February, 15 2022	Set-Asides Available for FY21-22 Budget
<b>Reimagining Public Safety</b>	1,300,000	1,300,000	1,300,000	1,300,000
<b>Community Facility Improvements</b>	1,700,000	1,700,000	1,700,000	1,700,000
<b>Staff Compensation – One Time Payment</b>	2,300,000	2,300,000	2,300,000	2,300,000
<b>Additional GF Expenditures</b>		229,000	229,000	229,000
<b>Set Asides to Balance FY2021-22 Budget</b>	<b>5,300,000</b>	<b>5,529,000</b>	<b>5,529,000</b>	<b>5,529,000</b>
<b>Attain 14.3% Reserve Level</b>	4,219,567	4,219,567	N/A	
<b>Reduce RHA liability</b>	3,000,000	6,128,968	10,442,853	
<b>Set aside for Reserves</b>	3,000,000	3,000,000	2,938,811	
<b>Set aside for possible Measure U shortfall</b>		2,000,000	2,000,000	
<b>Total Approved Uses:</b>	<b>15,519,567</b>	<b>20,877,535</b>	<b>20,910,664</b>	<b>5,529,000</b>

Finally, set-asides totaling \$5,529,000 previously allocated but not yet budgeted including Reimagining Public Safety, Community Facility Improvements, Staff Compensation, and Additional General Fund Expenditure will be used to close the FY 2021-22 mid-year \$3,124,271 million budget gap and will leave an estimated surplus of \$2,404,729.

**3. On February 15, 2022, Council did not approve the use of \$4.2 million to write-off the Richmond Housing Authority (RHA) liability. The previous direction provided by Council was that this amount should be used for reserves. Please advise?**

The two (2) finance-related items presented during the February 15, 2022, City Council meeting described the need to move an additional \$4.3 million in set-asides previously allocated by City Council for the reserve balance to cover RHA’s full disallowed costs totaling \$10.4 million (See below and reference the items in eScribe - Items W.1 and W.2 - [City Council - February 15, 2022](#))

[escribemeetings.com](http://escribemeetings.com)). This adjustment was \$4.3 million more than \$6.1 million originally approved by Council to write-off the RHA debt. Unfortunately, the recommended action language for both items did not specifically reference the \$4.3 million nor request City Council authority to make the adjustment.

On February 15, 2021, City Council received the following two (2) reports related to FY 2020-21:

- (1) Final adjustments to FY 2020-21 Budget:
  - a. Recommended Action: RECEIVE an update on the Fiscal Year 2020-2021 budget
  - b. Financial Impact Statement: The full reduction of disallowed costs of the Richmond Housing Authority (RHA) receivables totaled \$10.4 million, which was \$4.3 million more than what was originally approved by City Council. Based on U.S. Department of Housing and Urban Development's Public Housing Authority Recovery and Sustainability (PHARS) agreement with the City and CVR Associate's report regarding the RHA repayment plan, as well as the recommendations from the City's auditors, a decision was made to fully reduce RHA's receivables. The financial impact of the change results in a reduction of \$4.3 million set aside for City's reserves balance. On June 29, 2021, staff projected an ending reserve balance of 14.3 percent; however, the \$4.3 million reduction will decrease the reserve balance to 12.5 percent.
- (2) City of Richmond Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021
  - a. Recommended Action: RECEIVE a report on the City's Annual Comprehensive Financial Report (ACFR) for Fiscal Year 2020-2021
  - b. The ACFR took into account the year-end adjustments including the additional funds needed to write off the RHA debt in the amount of \$10.4 million

To ensure formal City Council approval, staff is bringing the Richmond Housing Authority (RHA) write-off as a separate item for action at the April 5, 2022, City Council meeting. As part of the action, the item will formally seek City Council authority to use the \$4.2 million from the FY 2020-21 excess to write off the RHA liability rather than use it to increase the General Fund reserve. This action would be consistent with city policies which require write-off of payable amounts on the City's books when they are deemed to be uncollectable. In the future, staff will be sure to bring any proposed adjustments to Council prior to finalizing the ACFR.

The Administrative Manual—Policy Statement AP251

<http://www.ci.richmond.ca.us/DocumentCenter/View/740/AP251-Write-Off-Delinquent-Accounts?bidId=>

**4. How much is spent annually to fund pensions benefits by each bargaining unit?**

The total amount paid towards pension benefits for FY 2020-21 for all bargain units was \$34.7 million. Details by bargaining unit are provided below. It should be noted that amounts paid do fluctuate and are variable year-to-year based on many factors including the number of active city employees and results of actuarial studies, as well as the CalPERS rate of return.

<b>Bargaining Unit</b>	<b>Total Actuals in FY20-21</b>
Police Officer's Assoc	\$ 12,035,153
Police Mgmt	\$ 1,012,551
IAFF Local 188	\$ 7,276,727
Fire Mgmt	\$ 500,791
City Council	\$ 123,463
Executive Mgmt	\$ 1,727,776
IFPTE Local 21	\$ 4,193,526
SEIU Local 1021	\$ 7,395,386
SEIU Local 1021 Part Time	\$ 509,276
<b>Grand Total</b>	<b>\$ 34,774,649</b>

**5. Can you clarify where the \$2.3 million used for one-time payments to employees is coming from? General Fund or Non-General Fund surplus?**

The \$2.3 million allocated for the one-time payment to employees was part of the set-asides from FY 2020-21 general fund budget savings (excess revenues). The actual cost for one-time payments to general-funded staff was approximately \$1.8 million of the \$2.3 million. Approximately \$500,000 in one-time costs was paid out of FY 2021-22 non-general fund budgets.

Staff would like to mention that Attachment 4 entitled “General Fund Summary of Revenue and Expenditures” provided on March 1, 2021, was incorrect. Notably, the attachment incorrectly stated that funds would come from reserves and incorrectly listed the two amounts to be used for the closure of the gap between revenues and expenditures. The gap will be closed by appropriating previously approved set-asides (budget savings) from FY 2020-2021.

**6. When \$6.3 million in set-asides was approved for Reimagining Public was any funding set to come from reserves?**

None of the monies authorized by City Council for the Reimagining Public Safety came from reserves. On June 29, 2021, the City Council appropriated a total budget of \$6,380,000 for the Reimagining Public Safety program which was to be funded from a variety of sources. As the table below shows, \$4.6 million came from General Fund reductions in expenditures from the Police Department (\$3 million) and reduction in vehicle purchases (\$1.6 million). Housing in Lieu funds

was the source of \$480,000, and an additionally \$1.3 million came from the FY 2020-21 excess revenues.

Reimagining Public Safety			
Funding Source	Amount	Proposal/Program	Expenditure
Police Department Reduction	3,000,000	YouthWORKS	1,980,000
FY21 Excess	1,300,000	ONS	1,600,000
Housing in Lieu/low-mod fees	480,000	Unhoused Intervention	1,800,000
Elimination - vehicle purchases	1,600,000	Community Crisis Response	1,000,000
<b>Total Funding Sources</b>	<b>\$6,380,000</b>	<b>Total Expenditures</b>	<b>\$6,380,000</b>

**7. Why are the expenses increasing if we have over 100 vacancies?**

The year-to-date (YTD) actual expenditures for the salaries budget line item is at 49 percent or \$36.7 million. The budget savings due to the higher vacancy rate is being offset by several factors including those listed below.

- The 4 percent budgeted vacancy saving rate (\$3.6 million annually and \$1.8 million for 6 months) is offsetting the actual vacancy savings. That is to say, a certain amount of savings related to vacancies is already included in the budget and that is reducing the impact of the higher-than-expected vacancy rate.
- The entire one-time payment to employees totaling approximately \$2.3 million (general fund and non-general fund) was made within the first six months of FY 2021-22. Therefore, the fully loaded amount is captured in the mid-year numbers.
- Salary reimbursements from grants are lower than budgeted, but there are still some pending adjustments affecting the first six months of the fiscal year. Currently, the anticipated reimbursements should be \$450,000 and are only at \$93,000, a difference of about \$361,000. Finance staff will ensure that city departments submit timely transfers to cover staff costs from grants, so these expenditures are reflected appropriately on a monthly basis.

**8. How is the city able to employ part-time (PT) staff without benefits? Is this practice consistent with the bargaining unit Memorandum of Understanding (MOU) requirements?**

Various labor MOUs between the City and the bargaining groups allow for the existence of part-time and/or temporary employees who do not receive benefits. Examples of PT positions without benefits include employees hired in the summer in various recreation programs.

The following is a link to the HR page which provides a list of the City’s labor MOUs.

<http://www.ci.richmond.ca.us/238/Personnel-Rules-MOUs-and-Salary-Schedule>

**9. Public Works – the community is interested in seeing certain improvements, projects, and maintenance throughout the City. What plans are there to add more positions (e.g., abatement and code enforcement) in the future?**

During the last two fiscal years, the Public Works Department had the greatest number of positions added/unfrozen in recognition of the many needs in the community. Currently, there are approximately 125 vacancies and the City is recruiting for a total of 18 positions in the Public Works Department. These positions include but are not limited to maintenance workers, utility works, and parks staff. As part of the upcoming FY 2022-23 budget process, staff will be bringing to the City Council a staffing plan to enhance services to the community.

**10. Will unused funding due to vacancies be put back into the General Fund as unallocated funding by the end of the FY? And will those funds bring the reserve up to 15 percent?**

There are potential savings due to the vacancy rate in FY 2021-22. After the close of the fiscal year (which occurs usually in December-February), which officially happens as part of the Annual Comprehensive Financial Report (ACFR), the amount of excess revenues over expenditures will be known with certainty. At that point, there is a high likelihood that staff will be able to bring to the City Council options that will include achieving a reserve percentage rate above the City Council policy goal of 15 percent.

**11. What's the difference between excess and reserves?**

Excess (or surplus) is the difference between revenues exceeding expenditures for FY20-21 and allocated for other uses per City Council direction for FY21-22. The "reserve" is a component of the Unassigned Fund Balance (not appropriated for any use or purpose). For FY 2020-21, the \$22,477,829 unassigned fund balance calculated to 12.5 percent of FY 2021-22 budgeted General Fund expenditures so, the entire unassigned fund balance is considered the reserve because it was not in excess of 15 percent.



City of Richmond  
Balance Sheet  
Governmental Funds  
June 30, 2021

	General Fund	Community Development and Loan Programs	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and investments	\$ 33,213,554	\$ 5,399,224	\$ 46,949,540	\$ 85,562,318
Restricted cash and investments	-	2,007,696	12,060,716	14,068,412
Receivables:				
Accounts, net	11,562,758	2,292	2,635,321	14,200,371
Interest	10,836	1,915	12,690	25,441
Grants	29,677	172,449	5,881,007	6,083,133
Loans	3,041,758	42,478,419	779,015	46,299,190
Due from other funds	5,732	-	-	5,732
Advances to other funds	13,062,225	-	-	13,062,225
Property held for resale	-	78,016	-	78,016
Prepaids and supplies	637,513	-	-	637,513
<b>Total assets</b>	<b>61,564,053</b>	<b>50,140,011</b>	<b>66,318,287</b>	<b>180,022,351</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	6,242,621	75,645	8,900,866	15,219,132
Refundable deposits	215,438	-	665,933	881,371
Due to other funds	-	-	5,732	5,732
Unearned revenue	3,615,918	-	2,900,439	6,516,377
<b>Total liabilities</b>	<b>10,073,977</b>	<b>75,645</b>	<b>12,472,990</b>	<b>22,622,612</b>
<b>Deferred inflows of resources:</b>				
Unavailable revenue	2,376,034	18,849,330	6,055,015	27,280,379
<b>Total deferred inflows of resources</b>	<b>2,376,034</b>	<b>18,849,330</b>	<b>6,055,015</b>	<b>27,280,379</b>
<b>Fund Balances:</b>				
Nonspendable	14,399,738	-	-	14,399,738
Restricted	-	31,215,036	48,946,958	80,161,994
Committed	9,800,000	-	-	9,800,000
Assigned	2,436,473	-	2,521,099	4,957,574
Unassigned	22,477,829	-	(1,677,775)	20,800,054
<b>Total fund balances</b>	<b>49,114,042</b>	<b>31,215,036</b>	<b>49,790,282</b>	<b>130,119,360</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 61,564,053</b>	<b>\$ 50,140,011</b>	<b>\$ 66,318,287</b>	<b>\$ 180,022,351</b>

See accompanying Notes to Basic Financial Statements

**12. \$1 million was allocated to the Richmond Rapid Response Fund/Housing Program – is there a contract that delineates how that money is allocated and how it’s accounted for?**

On February 15, 2022, the City Council approved a sole source contract with West Contra Costa Public Education Fund (EdFund West) to manage the distribution of American Rescue Plan Act (ARPA) funding to support Richmond residents impacted by COVID through the Richmond Rapid Response Fund (R3F), in an amount not to exceed \$600,000, for a term from February 15, 2022, to December 31, 2024. The scope of work, eligible expenditures and reporting requirements are included in the contract and can be viewed at [City Council - February 15, 2022 \(escribemeetings.com\)](#). The contractor will provide the following services:

- i. Serve as the main point of contact with the City for this scope of work;
- ii. Provide direct disbursement to Richmond residents or organizations with capacity to provide disbursements directly to residents of Richmond that were negatively impacted by the COVID-19 pandemic;
- iii. Provide rent and mortgage assistance to residents of Richmond that were negatively impacted by the COVID-19 pandemic;
- iv. Provide assistance to residents of Richmond experiencing homelessness to prepare them for more stable housing; and
- v. If established, implement a pilot targeted income program.

On March 11, 2022, a Request for Proposals (RFP) for \$100,000 of the \$1,000,000 was issued seeking a consultant to assist R3F in the development of a strategic plan and governance structure. This work will help support the long-term stability of the fund for the future benefit of the Richmond community as we move towards an equitable recovery. Responses will be due by 3 PM on April 11, 2022.