

Attachment 2 – Fiscal Year 2022-23 Administrative Budget Adjustments

Fund	Fund Description	Fund Type	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
General Fund Requests						
0001	General Fund	General Fund		6,102,459	6,102,459	One-time payment into Other Post Employment Benefits, Trust Fund.
0001	General Fund	General Fund		(750,000)	750,000	Traffic Calming, transfer budget from General Fund Public Works object to General Fund transfer-out object code, to move funding to capital project fund
0001	General Fund	General Fund		750,000	(750,000)	Traffic Calming, transfer budget from General Fund Public Works to General Capital Project Fund
0001	General Fund	General Fund		(1,000,000)	1,000,000	Street Paving, transfer budget from General Fund street improvement object code to General Fund transfer-out object code, to move funding to capital project fund
0001	General Fund	General Fund		1,000,000	(1,000,000)	Street Paving, transfer budget from General Fund to General Capital Project Fund
0001	General Fund	General Fund		(358,160)	358,160	Pt. Molate, transfer budget from General Fund object code to transfer-out object code to move funding to capital project fund
0001	General Fund	General Fund		358,160	(358,160)	Pt. Molate transfer budget from General Fund to General Capital for Cottages
0001	General Fund	General Fund		(6,209)	6,209	General Fund miscellaneous expense to transfer-out object code for Hazmat expense
0001	General Fund	General Fund		6,209	(6,209)	Transfer-out to cover Hazmat expenditures
0001	General Fund	General Fund		(282,525)	282,525	Network Refresh, transfer budget from General Fund Information Technology object code to transfer-out object code
0001	General Fund	General Fund		282,525	(282,525)	Network Refresh, transfer-out to General Capital Fund for capital project
Total General Fund Requests			-	6,102,459	6,102,459	
 						
1004	Asset Seizure	Capital Improvement	(14,983)		(14,983)	Reduce revenue budget, Asset Seizure revenue is unpredictable
2001	General Capital	Capital Improvement	750,000		750,000	Traffic Calming, transfer-in funding from General Fund to General Capital Fund for project
2001	General Capital	Capital Improvement		750,000	(750,000)	Appropriate budget in General Capital Fund for Traffic Calming
2001	General Capital	Capital Improvement	1,000,000		1,000,000	Transfer-in to General Capital Fund for Street Paving Project
2001	General Capital	Capital Improvement		1,000,000	(1,000,000)	Appropriate budget in General Capital Fund for Street Paving
2001	General Capital	Capital Improvement	358,160		358,160	Transfer-in to General Capital Fund for Pt. Molate Cottages
2001	General Capital	Capital Improvement		358,160	(358,160)	Appropriate budget in General Capital Fund for Pt. Molate Cottages
2001	General Capital	Capital Improvement	282,525		282,525	Transfer-in to General Capital Fund for Network Refresh capital project
2001	General Capital	Capital Improvement		282,525	(282,525)	Appropriate budget in General Capital Fund for Network Refresh capital project
2001	General Capital	Capital Improvement	91,300		91,300	Appropriate budget revenue received as of 6/30/23
2110	Impact Fee Parks/PW	Capital Improvement	7,416		7,416	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2111	Impact Fee Traffic	Capital Improvement	44,671		44,671	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2113	Impact Fee Fire	Capital Improvement	(1)		(1)	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2113	Impact Fee Fire	Capital Improvement	7,784		7,784	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2114	Impact Fee Police	Capital Improvement	(139,778)		(139,778)	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2115	Impact Fee Comm/Aquatic	Capital Improvement	28,257		28,257	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2115	Impact Fee Comm/Aquatic	Capital Improvement	1,622		1,622	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2116	Impact Fee Open Park	Capital Improvement	117,809		117,809	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2116	Impact Fee Open Park	Capital Improvement	6,783		6,783	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	31,919		31,919	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	(35,147)		(35,147)	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	10,808		10,808	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	495		495	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	20,491		20,491	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2117	Impact Fee Library	Capital Improvement	7,706		7,706	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	12,035		12,035	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	(197,089)		(197,089)	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	47,751		47,751	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	1,950		1,950	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	36,395		36,395	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2119	Impact Fee Storm Drainage	Capital Improvement	112,454		112,454	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	3,625		3,625	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	(346,355)		(346,355)	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	69,236		69,236	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	12,104		12,104	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	113,743		113,743	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2120	Impact Fee Wastewater	Capital Improvement	162,973		162,973	Appropriate budget, Impact Fee revenue received 1/1/23 to 6/30/23
2110	Impact Fee Parks/PW	Capital Improvement		383	(383)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2111	Impact Fee Traffic	Capital Improvement		18,203	(18,203)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2113	Impact Fee Fire	Capital Improvement		1,895	(1,895)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule

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Fund	Fund Description	Fund Type	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
2114	Impact Fee Police	Capital Improvement		1,480	(1,480)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2115	Impact Fee Comm/Aquatic	Capital Improvement		1,679	(1,679)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2116	Impact Fee Open Park	Capital Improvement		7,004	(7,004)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2117	Impact Fee Library	Capital Improvement		3,287	(3,287)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2119	Impact Fee Storm Drainage	Capital Improvement		6,552	(6,552)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2120	Impact Fee Wastewater	Capital Improvement		11,868	(11,868)	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
2111	Impact Fee Traffic	Capital Improvement		(52,000)	52,000	Boom Truck for Public Works, transfer budget from Traffic Impact Fee Public Works object code to transfer-out object code, to move funding to the Equipment Services Fund
2111	Impact Fee Traffic	Capital Improvement		52,000	(52,000)	Boom Truck for Public Works transfer-out from Traffic Impact Fee Fund to the Equipment Services Fund for purchase
Total Capital Improvement Funds			2,606,659	2,443,035	163,624	
4201	RHA - Capital Fund	Housing Authority	(111,014)		(111,014)	Re-allocate budget revenue GF Transfer In to RHA
4404	RHA - Nevin Plaza	Housing Authority	(758,980)		(758,980)	Re-allocate budget revenue GF Transfer In to RHA
4405	RHA - Nystrom Village	Housing Authority	(355,119)		(355,119)	Re-allocate budget revenue GF Transfer In to RHA
4501	RHA - COCC	Housing Authority	(238,105)		(238,105)	Re-allocate budget revenue GF Transfer In to RHA
4101	RHA - HCV	Housing Authority	1,463,218		1,463,218	Re-allocate budget revenue GF Transfer In to RHA
Total Richmond Housing Authority Funds			-	-	-	
5001	Insurance Reserves	Internal Service		2,349,000	(2,349,000)	FY2021-22 PO #22200952 closed due to change of vendor. Budget needed to be reinstated to complete project
5001	Insurance Reserves	Internal Service		234,900	(234,900)	FY2021-22 PO #22200952 closed due to change of vendor. Budget needed to be reinstated to complete project
5003	Equipment Replacment	Internal Service	52,000		52,000	Boom Truck, transfer-in funding from Traffic Impact Fee to Equipment Services Fund for purchase
5003	Equipment Replacment	Internal Service		52,000	(52,000)	Appropriate budget in Equipment Services Fund for Boom Truck purchase
Total Internal Service Funds			52,000	2,635,900	(2,583,900)	
1003	Transportation	Operations	44		44	Appropriate budget revenue received as of 6/30/23
1003	Transportation	Operations	47,744		47,744	Add budget revenue received from Marin Clean Energy for transportation special fees
1003	Transportation	Operations	50		50	Appropriate budget revenue received as of 6/30/23
1003	Transportation	Operations	7,744		7,744	Appropriate budget revenue received as of 6/30/23
1015	Marina	Operations	4,499		4,499	Appropriate budget additional revenue received as of 6/30/23
1050	CR-Planning and Building	Operations	52,351		52,351	3% of Impact Fee revenue to Planning Department for Admin Fee per Master Fee Schedule
Total Other Operations Funds			112,431	-	112,431	
1001	Secured Pension Override	Special	8,660,127		8,660,127	Appropriate budget additional revenue received as of 6/30/23
1010	North Richmond Waste	Special	283,181		283,181	Appropriate budget additional revenue received as of 6/30/23
1013	Hazmat Fund	Special	6,209		6,209	Appropriate budget to cover Hazmat expenditures
1017	ECIA	Special	6,000,000		6,000,000	ECIA Grant revenue received
1055	Encroachment Services	Special	41,175		41,175	Appropriate budget additional revenue received as of 6/30/23
1055	Encroachment Services	Special	100		100	Appropriate budget additional revenue received as of 6/30/23
1055	Encroachment Services	Special	93,092		93,092	Appropriate budget additional revenue received as of 6/30/23
1055	Encroachment Services	Special	97,226		97,226	Appropriate budget additional revenue received as of 6/30/23
1305	Public Art	Special	877,674		877,674	Appropriate budget additional revenue received as of 6/30/23
1305	Public Art	Special	451,000		451,000	Appropriate budget revenue received as of 6/30/23, Richmond Country Club
Total Special Revenue Funds			16,509,784	-	16,509,784	
Total Non-General Fund Requests			19,280,874	5,078,935	14,201,939	