

Line #	Department	Fund Description	Type	Increase (I) / Decrease (D)	March 5, 2024 Proposed Mid-Year Adjustment	Description
General Fund Revenue Requests						
1	Non-Departmental	General Fund	R	I	(1,614,181)	Property Taxes
2	Non-Departmental	General Fund	R	I	(1,144,846)	Sales And Use Tax
3	Non-Departmental	General Fund	R	I	(2,162,928)	Utility Users Tax
4	Non-Departmental	General Fund	R	I	(906,654)	Other Taxes
5	Non-Departmental	General Fund	R	I	(2,450,000)	Business Licenses
6	Non-Departmental	General Fund	R	D	154,706	Fines And Forfeitures - Municipal Court Fees
7	Non-Departmental	General Fund	R	I	(784,886)	Interest Income on Investments
8	Police	General Fund	R	I	(73,911)	State Of California Police Officers Standards Training Reimbursements
9	Police	General Fund	R	I	(30,000)	State Of California Supplemental Law Enforcement Reimbursements
10	Police	General Fund	R	I	(42,980)	Photocopy Fees, Vehicle Admin Fees
11	Police	General Fund	R	D	60,000	False Alarm Fee
12	Police	General Fund	R	D	25,000	Parking Citations
13	Public Works	General Fund	R	I	(35,000)	Street Vacation Easement Fee Revenue
GENERAL FUND REVENUE REQUEST - TOTAL					(9,005,680)	
General Fund Expenditure Requests						
14	City Attorney	General Fund	E	I	20,000	Part-Time Temporary Staff - Support in-house attorneys and assist in implementing IManage
15	Comm. Dev/Code Enforc.	General Fund	E	I	20,000	Overtime General - Evening, Weekends and After-hour Investigations, inspections and Community
16	Fire	General Fund	E	I	652,900	Fire Overtime - I due to Vacancies, Injury leave and Contract Changes
17	Fire	General Fund	E	I	225,000	Firefighter Annual Physical Exams, Hazmat Tech Training, Annual Refresher and Equipment Replacement
18	Fire	General Fund	E	I	108,000	VHF Radios Required by Cal OES
19	Community Services	General Fund	E	I	274,489	Neighborhood Activities, Community Build Activities
20	Community Services/Rec.	General Fund	E	I	49,753	Additional Position - Administrative Assistant, Grant Funded Term Position - FCIA
21	Internal Services/IT	General Fund	E	I	382,000	Professional Services, Network Infrastructure, Cyber Security, Licensing, and Digital Mapping
22	Internal Services/IT	General Fund	E	I	294,000	Transfer-Out Audio Video Equipment Replacement And Installation
23	Internal Services/IT	General Fund	E	I	40,000	Tyler Technologies Professional Services To Create Custom Reports
24	Internal Services/IT	General Fund	E	I	42,000	Professional Service Copier Machines
25	Public Works	General Fund	E	I	35,000	Professional Services, Consultant For Street Vacation Program
26	Public Works	General Fund	E	I	72,018	Additional Position, Assistant Engineer
27	Public Works	General Fund	E	I	525,000	Gas & Fuel Heating Expense
28	Public Works	General Fund	E	I	300,000	Building Roof & Maintenance
29	Public Works	General Fund	E	I	30,000	Two Maintenance Aide Part Time -Temporary Staff
30	Public Works	General Fund	E	I	300,000	Street Light Repairs
31	Public Works	General Fund	E	I	400,000	Transfer-Out For Via Verdi Mitigation (Cip)
32	Public Works	General Fund	E	I	60,000	Transfer-Out For Dornan Tunnel Lighting (Cip)
33	Public Works	General Fund	E	I	200,000	Transfer-Out For Civic Center Plaza Landscaping (Cip-Design)
34	Public Works	General Fund	E	I	75,000	Transfer-Out For Abatements, Fencing, Boulder, K-Rails, Other
35	Public Works	General Fund	E	I	500,000	Transfer-Out For Traffic Calming(Locations 1-18)/Complete Streets/Paving
36	Public Works	General Fund	E	I	37,500	Transfer-Out For Corp Yard Fence (Design) due to I in burglaries
37	Police	General Fund	E	I	37,500	Transfer-Out For Corp Yard Security Cameras (Design) due to I in burglaries
38	Police	General Fund	E	I	1,979,851	Police and Emergency Dispatch Center Overtime - I due to Vacancies within the department Approx. 20%
39	Community Services/E&T	General Fund	E	I	150,495	General Fund Subsidy for Cost Pool Charges not covered by Grant Revenue
40	Community Services/E&T	General Fund	E	I	236,211	Transfer-Out, One Time Adjustment to Cover Prior Years' Expenditures not Covered by Grants
41	Economic Development	General Fund	E	D	(11,529)	12Th And Macdonald Exclusive Right To Negotiate Agreement
42	Cost Pool/A87	General Fund	E	I	17,238	Cost Allocation Plan Overhead Charges Adjustment
43	Community Services /Trans.	General Fund	E	D	(97,500)	Support to Transportation Fund(1003)
44	Community Services/Trans.	General Fund	E	I	97,500	Support to Transportation Fund(1003) - Transfer Out of General Fund
45	Non-Departmental	General Fund	E	I	50,000	Employee Retention And Appreciation Activities
46	City Manager Office	General Fund	E	D	(50,000)	Salary Savings
47	City Manager Office	General Fund	E	I	50,000	Special Projects
48	ECONOMIC DEVELOPMENT	General Fund	E	-	-	Additional Position, Management Analyst/Associate Analyst (no fiscal impact, absorbed by savings)
GENERAL FUND EXPENDITURE REQUEST - TOTAL					7,102,426	

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NET ADJUSTMENTS - GENERAL FUND REQUESTS**(1,903,254)****Fiscal Year 2022-2023 Unspent Funds Appropriation**

49	Non-Departmental	General Fund	E	I	1,335,661	Fiscal Year 2022-2023 Unspent Funds for OPEB per Pre-Funding Policy
50	Non-Departmental	General Fund	E	I	1,335,661	Fiscal Year 2022-2023 Unspent Funds for Pension per Pre-Funding Policy
FY 2022-2023 UNSPENT FUNDS APPROPRIATION - TOTAL					2,671,322	

ADJUSTED - GENERAL FUND TOTAL**768,068****Non-General Fund Requests**

51	Community Services - Library	Library Grant	R	I	(150,000)	Library grant from Department of Children and Youth
52	Community Services - Library	Library Grant	E	I	150,000	Library grant from Department of Children and Youth
53	Community Services/Recreation	Outside funded services	R	I	(90,000)	Dept of Children and Youth Achieve Expansion Grant
54	Community Services/Recreation	Outside funded services	E	I	90,000	Dept of Children and Youth Achieve Expansion Grant
55	Community Services/Recreation	Outside funded services	R	I	(61,500)	Dept. of Children and Youth Sports Leadership Grant
56	Community Services/Recreation	Outside funded services	E	I	61,500	Dept. of Children and Youth Sports Leadership Grant
57	Community Services/Recreation	Children and Youth	E	D	(57,303)	Administrative Adjustment of contra account
58	Community Services/Recreation	Children and Youth	E	I	17,330	Administrative Adjustment of contra account
59	Community Services - Transportation	Transportation	R	I	(97,500)	Transfer in to Transportation to Cover Contract with Lyft, Inc.
60	Community Services - Transportation	Transportation	E	I	87,500	To Fund Current Agreement with Lyft, Inc.
61	Community Services - Transportation	Transportation	E	I	10,000	To Fund Current Part-Time Staff Through End of FY2024
62	Community Services/Employment and Training	Employment and Training	R	I	(150,000)	Dept. of Children and Youth Healthcare Pathway Grant
63	Community Services/Employment and Training	Employment and Training	E	I	150,000	Dept. of Children and Youth Healthcare Pathway Grant
64	Community Services/Employment and Training	Employment and Training	R	I	(150,495)	Transfer-In to Cover Cost Pool Charges not covered by Grant Revenue
65	Community Services/Employment and Training	Employment and Training	R	I	(236,211)	Transfer-In. One-time adjustment to Cover Prior Years' Expenditures not Covered by Grants
66	Community Services/Employment and Training	Employment and Training	E	I	105,834	Additional Positions and Reclass. Two New Administrative Trainees. 1 Administrative Trainee reclass
67	Community Services/Kids First	Kids First	E	I	41,637	Additional Position Request -- Community Services Technician I/II
68	Community Development/Planning & Building	Planning & Building	E	I	10,000	Overtime General to Attend Design Review Board and Design Commission Meetings
69	Community Development/Planning & Building	Planning & Building	E	I	170,584	Additional Position. Building Inspector and Plan Check Engineer
70	Community Development/Planning & Building	Planning & Building	E	I	100,000	Permit center counter safety barrier
71	Port of Richmond	Port	R	I	(50,000)	New Lease for Basin 1 facility at Point Potrero
72	Economic Development/Housing	RHA	R	I	(20,797)	RHA Operating Subsidy
73	Economic Development/Housing	RHA	R	I	(66,406)	Repayment Agreements. Tenant Rent. RHA Operating Subsidy
74	Economic Development/Housing	RHA	E	I	4,334	Overtime General. Stand By Pay
75	Economic Development/Housing	RHA	E	I	31,568	2023-24 Cost Allocation Plan (CAP) Adjustment (NBS Study)
76	Economic Development/Housing	RHA	E	I	11,166	Overtime General. Stand By Pay
77	Economic Development/Housing	RHA	E	I	110,000	Legal Costs. Part-Time Temporary Staff
78	Economic Development/Housing	RHA	E	I	66,000	Equipment Rental. Tools and Supplies
79	Economic Development/Housing	RHA	E	I	23,800	Enhanced Grounds and landscaping maintenance
80	Economic Development/Housing	RHA	R	D	45,745	RHA Operating Subsidy Pass Through
81	Economic Development/Housing	RHA	E	D	(45,745)	RHA Operating Subsidy Pass Through Expenditure
82	Economic Development/Housing	RHA	R	D	15,787	RHA Operating Subsidy Pass Through
83	Economic Development/Housing	RHA	E	D	(15,787)	RHA Operating Subsidy Pass Through Expenditure
84	Economic Development/Housing	RHA	R	D	44,138	RHA Operating Subsidy Pass Through
85	Economic Development/Housing	RHA	E	D	(44,138)	RHA Operating Subsidy Pass Through Expenditure
86	Economic Development/Housing	RHA	E	I	44,873	2023-24 Cost Allocation Plan (CAP) Adjustment (NBS Study)
87	Economic Development/Housing	RHA	R	I	(5,000)	Asset Management Fee
88	Economic Development/Housing	RHA	E	I	7,000	Professional Services - Taxes
89	Rent Program	Rent	R	I	(89,753)	Rent Program Administrative Adjustment
90	Rent Program	Rent	E	I	234,209	Rent Program Administrative Adjustment

Line #	Department	Fund Description	Type	Increase (I) / Decrease (D)	March 5, 2024 Proposed Mid-Year Adjustment	Description
91	Public Works	Marina Bay LMD	E	I	41,000	Upgrade Irrigation System
92	Public Works	Encroachment Services	E	I	45,488	Reclass of an Office Aide to Permit Technician II position
93	Public Works	General Capital	E	I	50,000	Fire Trail Access. Appropriate from Fund Balance
94	Public Works	General Capital	R	I	(400,000)	Transfer-In General Capital for Via Verdi Mitigation (CIP)
95	Public Works	General Capital	E	I	400,000	Via Verdi Mitigation (CIP)
96	Public Works	General Capital	R	I	(60,000)	Transfer-in General Capital for Dornan Tunnel Lighting (CIP)
97	Public Works	General Capital	E	I	60,000	Dornan Tunnel Lighting (CIP)
98	Public Works	General Capital	R	I	(200,000)	Transfer-In General Capital for Civic Center Plaza Landscaping (CIP-Design)
99	Public Works	General Capital	E	I	200,000	Civic Center Plaza Landscaping (CIP-Design)
100	Public Works	General Capital	R	I	(500,000)	Transfer-In General Capital for Traffic Calming(Locations 1-18)/Complete Streets/Paving
101	Public Works	General Capital	E	I	500,000	Traffic Calming(Locations 1-18)/Complete Streets/Paving
102	Public Works	General Capital	R	I	(75,000)	Transfer-in. Abatements. Fencing. Boulder. K-Rails. Other
103	Public Works	General Capital	E	I	75,000	Abatements. Fencing. Boulder. K-Rails. Other
104	Public Works	General Capital	R	I	(300,000)	Additional Funding for Street Paving Received from HOA's
105	Public Works	General Capital	E	I	300,000	Additional Funding for Street Paving
106	Public Works	General Capital	R	I	(37,500)	Transfer-In General Capital For Corp Yard Fence (Design) due to I in burglaries
107	Public Works	General Capital	E	I	37,500	For Corp Yard Fence (Design) due to I in burglaries
108	Police	General Capital	R	I	(37,500)	Transfer-In General Capital For Corp Yard Security Cameras (Design) due to I in burglaries
109	Police	General Capital	E	I	37,500	For Corp Yard Security Cameras (Design) due to I in burglaries
110	Internal Services/IT	General Capital	R	I	(294,000)	Transfer In Audio Video Equipment Replacement And Installation in Various City Facilities
111	Internal Services/IT	General Capital	E	I	294,000	Audio Video Equipment Replacement And Installation in Various City Facilities
112	Public Works	Measure J	E	I	85,800	West County Transportation Advisory Committee and Contra Costa Transportation Authority Dues
113	Public Works	Measure J	E	I	131,066	Multi-year pavement program
114	Wastewater	Wastewater	E	I	22,611	Administrative Adjustment appropriate budget for previously approved position reclass
115	Wastewater	Wastewater	E	I	1,000,000	Veolia Additional Plant Maintenance at the Wastewater Treatment Plant
116	Wastewater	Wastewater	E	I	91,018	Scada Upgrade Project budget carried over from prior fiscal year
117	Parks	Impact Fee - Parks	R	I	(15,096)	Administrative Revenue Adjustment to align with Actuals
118	Traffic	Impact Fee - Traffic	R	I	(55,104)	Administrative Revenue Adjustment to align with Actuals
119	Traffic	Impact Fee - Traffic	R	I	(16,192)	Administrative Revenue Adjustment to align with Actuals
120	Fire	Impact Fee - Fire	R	I	(13,328)	Administrative Revenue Adjustment to align with Actuals
121	Fire	Impact Fee - Fire	R	I	(1,844)	Administrative Revenue Adjustment to align with Actuals
122	Police	Impact Fee - Police	R	I	(10,948)	Administrative Revenue Adjustment to align with Actuals
123	Police	Impact Fee - Police	R	I	(2,140)	Administrative Revenue Adjustment to align with Actuals
124	Community Services	Impact Fee -	R	I	(46,676)	Administrative Revenue Adjustment to align with Actuals
125	Community Services	Impact Fee -	R	I	(14,082)	Administrative Revenue Adjustment to align with Actuals
126	Public Works	Impact Fee - Open Space	R	I	(194,600)	Administrative Revenue Adjustment to align with Actuals
127	Public Works	Impact Fee - Open Space	R	I	(58,750)	Administrative Revenue Adjustment to align with Actuals
128	Library	Impact Fee - Library	R	I	(52,724)	Administrative Revenue Adjustment to align with Actuals
129	Library	Impact Fee - Library	R	I	(19,382)	Administrative Revenue Adjustment to align with Actuals
130	Stormwater	Impact Fee - Stormwater	R	I	(19,880)	Administrative Revenue Adjustment to align with Actuals
131	Stormwater	Impact Fee - Stormwater	R	I	(3,974)	Administrative Revenue Adjustment to align with Actuals
NON-GENERAL FUND NET IMPACT					1,244,633	