

Attachment 2 - Summary of Mid-Year Requests FY2021-22

Summary of Mid-Year Requests
Fiscal Year 2021-22

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
General Fund Requests						
Children & Youth	0001	General Fund		4,455	4,455	Reclassify an Associate Administrative Analyst to Senior Management Analyst
City Attorney	0001	General Fund		8,957	8,957	Reclass from Executive Secretary II to Admin Services Analyst.
City Attorney	0001	General Fund		212,000	212,000	For Interim City Attorney and legal services from Aleshire & Wynder.
City Attorney	0001	General Fund		250,000	250,000	Additional legal services from Aleshire & Wynder, Meyers Nave, and Burke, Williams, & Sorensen.
City Attorney	0001	General Fund	60		(60)	Other Revenue received as of December 31, 2021
City Clerk	0001	General Fund		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		(42,000)	(42,000)	Election cost reduced
City Clerk	0001	General Fund	(6,000)		6,000	Reduce passport revenue
City Clerk	0001	General Fund		7,400	7,400	Additional budget needed to cover overtime for Council meetings
City Clerk	0001	General Fund	155		(155)	Other Revenue received as of December 31, 2021
City Council	0001	General Fund		8,805	8,805	Reclass Sr. Administrative Analyst to Project Coordinator for diversity and equity inclusion initiatives, January through July 2022
City Manager	0001	General Fund		(25,152)	(25,152)	Move Community Engagement Manager position to fund Deputy Public Works Director
City Manager	0001	General Fund	1,557		(1,557)	Other Revenue received as of December 31, 2021
Community Services - Recreation	0001	General Fund		1,445	1,445	Reclass Admin Aide to Assistant Admin Analyst
Community Services - Recreation	0001	General Fund	194,106		(194,106)	Other Revenue received as of December 31, 2021
Economic Development	0001	General Fund		55,000	55,000	Additional work required for (RRM) Remediation Risk Management contract #5005. \$12k needed to complete work.
Economic Development	0001	General Fund		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		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		(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		(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.
Economic Development	0001	General Fund		9,000	9,000	East Bay (EDA) Economic Development Alliance Membership, balance of membership dues
Economic Development	0001	General Fund		100,000	100,000	Appropriate budget to pay Renne Public Law Group to develop community benefits policy
Employment & Training	0001	General Fund		(6,385)	(6,385)	Reclassify a Finance Manager to a Senior Accountant (salary savings)
Finance	0001	General Fund		7,105	7,105	Reclass Accounting Manager to Deputy Director of Finance
Finance	0001	General Fund		(5,360)	(5,360)	Reclass Budget Analyst II to Accountant II
Finance	0001	General Fund	68		(68)	Other Revenue received as of December 31, 2021
Fire	0001	General Fund		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.
Human Resources	0001	General Fund		30,000	30,000	Appropriate budget for Class and Comp Study
Information Technology	0001	General Fund		63,948	63,948	CALNET3 direct connect utility and mobility cost have increased by 1%
Information Technology	0001	General Fund	2,688		(2,688)	Other Revenue received as of December 31, 2021
Library	0001	General Fund		43,538	43,538	Unfreeze Librarian II position to increase hours and provide more services
Library	0001	General Fund	14,062		(14,062)	Rental income received as of December 31, 2021
Non-Departmental	0001	General Fund	(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	94,048		(94,048)	Successor Agency Pass-Through Revenue increase based on January 2022 payment from the County
Non-Departmental	0001	General Fund	21,868		(21,868)	Successor Agency Surplus Revenue increase based on January 2022 payment from the County
Non-Departmental	0001	General Fund	690,000		(690,000)	Updated Regular Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	779,000		(779,000)	Updated Measure Q Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	150,800		(150,800)	Updated Prop 172 Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	741,000		(741,000)	Updated Measure U Sales Tax Forecast from Sales Tax Consultant
Non-Departmental	0001	General Fund	(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	137,114		(137,114)	Cable (UUT) Utility User Tax trending higher through first five months and is adjusted accordingly

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Non-Departmental	0001	General Fund	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	1,000,000		(1,000,000)	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	80,000		(80,000)	Monthly Garbage Franchise payments are trending slightly higher and is being adjusted accordingly.
Non-Departmental	0001	General Fund	21,817		(21,817)	Pipeline Franchise Fees are adjusted based on prior year actuals which are expected to be the same in FY2021-22
Non-Departmental	0001	General Fund	(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	100		(100)	Conditional Use Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	150		(150)	Public Row Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	25		(25)	Photocopy Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	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	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	17		(17)	Other Revenue received that had not been budgeted
Non-Departmental	0001	General Fund	26,320		(26,320)	Miscellaneous Revenue received year to date is higher than budgeted and adjusted accordingly
Non-Departmental	0001	General Fund	15,039		(15,039)	State Mandated Claims Revenue received year to date is higher than budgeted and adjusted accordingly.
Non-Departmental	0001	General Fund	36,000		(36,000)	Loan Repayment Principal received that had not been budgeted - 664 5th street
Non-Departmental	0001	General Fund	400		(400)	Loan Services Fees received that had not been budgeted
Non-Departmental	0001	General Fund		280,528	280,528	Appropriate budget for General Pension (ARC) Annual Required Contribution inadvertently not included in original budget
Non-Departmental	0001	General Fund		12,408	12,408	Administrative adjustment needed for the Garfield Pension Plan
Non-Departmental	0001	General Fund	26,321		(26,321)	Other Misc revenue as of December 31, 2021
Non-Departmental	0001	General Fund		34,000	34,000	Additional appropriation for Management Partners contract for Measure U implementation services
Non-Departmental	0001	General Fund				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		20,000	20,000	Additional appropriation for Stradling Yocca Carlson & Rauth contract Bond Counsel Services (two years/\$100k total)
Non-Departmental	0001	General Fund		100,000	100,000	Additional appropriation for NHA Advisors contract for CFD formation services
Non-Departmental	0001	General Fund	170,000		(170,000)	CFD formation services cost reimbursements
Non-Departmental	0001	General Fund		850,000	850,000	Additional appropriation for legal services for Campus Bay project litigation CFD formation services
Non-Departmental	0001	General Fund	850,000		(850,000)	Campus Bay project litigation CFD formation services reimbursement
Non-Departmental	0001	General Fund		175,000	175,000	Transfer/Out to Equipment Replacement for Bucket Truck
Non-Departmental	0001	General Fund		(371,456)	(371,456)	Reduce transfer/out subsidy to RHA for cost allocation
Non-Departmental	0001	General Fund	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		150,000	150,000	Appropriate budget for bank fees revenue inadvertently left out of original budget
Non-Departmental	0001	General Fund		1,980,000	1,980,000	Transfer - Out to Employment for Reimagining - Youthworks
Non-Departmental	0001	General Fund		1,320,000	1,320,000	Transfer - Out to Planning & Building for Reimagining - Unhoused Intervention
Non-Departmental	0001	General Fund		1,520,000	1,520,000	Transfer-Out for Community Facility Improvements, budget is currently in General Capital Fund
Office of Neighborhood Safety	0001	General Fund	5,000		(5,000)	Other Revenue received as of December 31, 2021
Office of Neighborhood Safety	0001	General Fund	12,839		(12,839)	Other Revenue received as of December 31, 2021
Planning and Building	0001	General Fund	36,786		(36,786)	Other Revenue received as of December 31, 2021
Police	0001	General Fund	(59,643)		59,643	Enforcement
Police	0001	General Fund	(100,000)		100,000	additionally, there was a moratorium on enforcing street sweeping citations.
Police	0001	General Fund	46,528		(46,528)	Additional collection expected to be in-line with prior years collections
Police	0001	General Fund	2,000		(2,000)	Additional collection expected prior to Fiscal year-end
Public Works	0001	General Fund		410,000	410,000	Appropriate budget for increase in water expense, budget is currently at 99.2%
Public Works	0001	General Fund		325,000	325,000	by I Heart Richmond
Public Works	0001	General Fund		27,958	27,958	Moved Community Engagement Manager position to fund Deputy Public Works Director
Non-General Fund Requests			1,952,119	8,294,911	6,342,792	
City Manager	1006	Outside Funded Grants	148,819		(148,819)	Appropriate budget, grant revenue received from prior year - CalRecycle
Community Services - Recreation	2115	Impact Fee Comm/Aquatics	7,925		(7,925)	Appropriate budget, revenue received as of December 31, 2021
Community Services - Recreation	2115	Impact Fee Comm/Aquatics	2,602		(2,602)	Appropriate budget, revenue received as of December 31, 2021
Economic Development	4001	Port		4,088	4,088	Appropriate budget for Port Terminal 2 Improvements
Economic Development	4001	Port		(40,000)	(40,000)	Point Potrero Marine Terminal (PPMT) Electrical System, transfer funding to Terminal 2 Dredging
Economic Development	4001	Port		(45,088)	(45,088)	PPMT Graving Water Line, transfer funding to Terminal 2 Dredging

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Economic Development	4001	Port		(100,000)	(100,000)	PPMT Pavement Rehab, transfer to Terminal 2 Dredging
Economic Development	4001	Port		(67,000)	(67,000)	PPMT Terminal 7 & 8 Ventrification, transfer funding to Terminal 2 Dredging
Economic Development	4001	Port		275,000	275,000	Appropriate budget for Terminal 2 Dredging
Economic Development	4001	Port		(27,000)	(27,000)	Terminal 2 Machine Shop, transfer funding to Terminal 2 Dredging
Economic Development	1205	Employment & Training	1,980,000		(1,980,000)	Transfer-In to Employment & Training for Reimagining - Youthworks
Economic Development - Port	4001	Port	38		(38)	Appropriate budget for reclass for facility water usage
Employment & Training	1257	Employment & Training		12,371	12,371	Administrative adjustment - appropriate budget for COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG)
Employment & Training	1257	Employment & Training	12,371		(12,371)	Administrative adjustment - appropriate budget for COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG)
Fire	2113	Impact Fee Fire	2,265		(2,265)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	340		(340)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	24,533		(24,533)	Appropriate budget, revenue received as of December 31, 2021
Fire	2113	Impact Fee Fire	496		(496)	Appropriate budget, revenue received as of December 31, 2021
Housing	1302	Housing In-Lieu Fee Developer		480,000	480,000	Transfer-Out to Planning & Building for Reimagining - Unhoused Intervention
Human Resources	5001	Insurance Reserves	8,555,892		(8,555,892)	Administrative adjustment General Liability cost allocations inadvertently not included in original budget
Information Technology/KCRT	4008	KCRT		29,947	29,947	Appropriate budget to cover vacation leave payout
Information Technology/KCRT	4008	KCRT		6,052	6,052	Appropriate budget to cover comp time payout
Library	2117	Impact Fee Library	8,955		(8,955)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	3,582		(3,582)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	23,292		(23,292)	Appropriate budget, revenue received as of December 31, 2021
Library	2117	Impact Fee Library	473		(473)	Appropriate budget, revenue received as of December 31, 2021
Non-Departmental	1001	Secured Pension Override		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
Non-Departmental	6050	General Pension	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		64,820	64,820	Appropriate budget for General Pension ARC inadvertently not included in original budget
Non-Departmental	6052	Garfield Pension	12,408		(12,408)	Adjustment needed for the Garfield Plan
Non-Departmental	6051	Police and Fire	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		(934,004)	(934,004)	Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations
Planning & Building	1050	Planning	1,800,000		(1,800,000)	Transfer-In to Planning & Building for Reimagining - Unhoused Intervention
Police	2114	Impact Fee Police	1,860		(1,860)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	396		(396)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	149,675		(149,675)	Appropriate budget, revenue received as of December 31, 2021
Police	2114	Impact Fee Police	565		(565)	Appropriate budget, revenue received as of December 31, 2021
Port	4001	Port		44,000	44,000	Appropriate budget prior year balance for (PPMT) Point Potrero Marine Terminal Fence Installation Project
Public Works	1012	Hilltop		47,000	47,000	Appropriate budget, to cover water expense for Hilltop District for remainder of the year
Public Works	1015	Marina		47,000	47,000	Appropriate budget, to cover water expense for Marina District remainder of the year
Public Works	1054	Engineering Grants		50,000	50,000	Appropriate grant funding needed from prior year for Boorman Park
Public Works	1006	Outside Funded Grants		12,888	12,888	Appropriate budget for grant expenditures for the Urban Greening Iron Triangle Project
Public Works	1006	Outside Funded Grants	12,888		(12,888)	Appropriate budget for grant revenue for the Urban Greening Iron Triangle Project
Public Works	5001	Insurance Reserves		8,330,539	8,330,539	Appropriate budget for the Via Verdi Landslide project
Public Works	5001	Insurance Reserves	8,330,539		(8,330,539)	Appropriate revenue budget for the Via Verdi Landslide project
Public Works	2110	Impact Fee Parks	2,160		(2,160)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	9,360		(9,360)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	2,992		(2,992)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	206,458		(206,458)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2111	Impact Fee Traffic	9,180.00		(9,180)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2116	Impact Fee Parks/Open Space	33,045		(33,045)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2116	Impact Fee Parks/Open Space	10,854		(10,854)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	3,375		(3,375)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	734		(734)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	103,229		(103,229)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2119	Impact Fee Storm Drain	1,857		(1,857)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	17,235		(17,235)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	149,675		(149,675)	Appropriate budget, revenue received as of December 31, 2021
Public Works	2120	Impact Fee Wastewater	6,208		(6,208)	Appropriate budget, revenue received as of December 31, 2021

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Public Works	5003	Equipment Replacement	180,000		(180,000)	Administrative adjustment to correct equipment replacement allocations
Public Works	5003	Equipment Replacement		175,000	175,000	Appropriate budget for Bucket Truck
Public Works	5003	Equipment Replacement	175,000		(175,000)	Transfer/In to Equipment Replacement for Bucket Truck
Public Works	4003	Wastewater	16,515		(16,515)	Sanitary Sewer Connection Fee revenue received as of December 31, 2021
Public Works	4003	Wastewater	12,765		(12,765)	Interest on the pooled cash received as of December 31, 2021
Public Works	4003	Wastewater	1,947		(1,947)	Interest on the fiscal agent cash received as of December 31, 2021
Public Works	4003	Wastewater	19,602		(19,602)	Interest on the pooled cash received as of December 31, 2021
Public Works	4003	Wastewater	274,484		(274,484)	Revenue received charges for services Pre-Treatment as of December 31, 2021
Public Works	4003	Wastewater				Administrative adjustment to include Sr. Civil Engineer, originally budgeted but not included on the position listing
Public Works	2001	General Capital		(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		(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		(500,000)	(500,000)	ARPA/RECREATION CENTER - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund
Public Works	2001	General Capital		(500,000)	(500,000)	ARPA/RICHMOND MUSEUM - Remove budget from General Capital Fund as it is already budgeted in newly created ARPA Fund
Public Works	2001	General Capital		(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		(14,726)	(14,726)	Administrative adjustment remove budget for Fire Station 67 Roof Replacement, inadvertently added to original budget
Public Works	2001	General Capital	1,520,000		(1,520,000)	Transfer-In for Community Facility Improvements, budget is currently in General Capital Fund
Richmond Housing Authority	4404	Nevin Plaza	(20,519.00)		20,519	HUD Operating Subsidy estimated too high
Richmond Housing Authority	4404	Nevin Plaza	(40,582.00)		40,582	Moving Admin Bldg. Rent to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza	(144.00)		144	Restitution revenue estimated too high
Richmond Housing Authority	4404	Nevin Plaza	(2,500.00)		2,500	Laundry room is closed
Richmond Housing Authority	4404	Nevin Plaza	(526,952.00)		526,952	Reduce General Fund subsidy per mid-year adjustments
Richmond Housing Authority	4404	Nevin Plaza		40,000.00	40,000	Overtime for PW staff
Richmond Housing Authority	4404	Nevin Plaza		(95,490.00)	(95,490)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza		(98,213.00)	(98,213)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza		(31,239.00)	(31,239)	Move Salary budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza		(198,262.00)	(198,262)	Move Benefits budget to Fund 4501
Richmond Housing Authority	4404	Nevin Plaza		40,000.00	40,000	Unlawful detainer action
Richmond Housing Authority	4404	Nevin Plaza		30,000.00	30,000	Continuing to use temporary staffing
Richmond Housing Authority	4404	Nevin Plaza		20,000.00	20,000	Refrigerators and maintenance supplies
Richmond Housing Authority	4404	Nevin Plaza		(297,493.00)	(297,493)	RHA cost allocation not approved by HUD
Richmond Housing Authority	4405	Nystrom Village	(28,386.00)		28,386	HUD Operating Subsidy estimated too high
Richmond Housing Authority	4405	Nystrom Village	(50,000.00)		50,000	Reduce for vacancies and covid 19 rent burden
Richmond Housing Authority	4405	Nystrom Village	(26,388.00)		26,388	Moving Admin Bldg. Rent to Fund 4501
Richmond Housing Authority	4405	Nystrom Village	(432,890.00)		432,890	Reduce GF Subsidy per mid-year adjustments
Richmond Housing Authority	4405	Nystrom Village		20,000.00	20,000	Overtime for Public Works staff
Richmond Housing Authority	4405	Nystrom Village		(63,660.00)	(63,660)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village		(147,422.00)	(147,422)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village		(8,693.00)	(8,693)	Move Salary budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village		(199,560.00)	(199,560)	Move benefits budget to Fund 4501
Richmond Housing Authority	4405	Nystrom Village		10,000.00	10,000	Increase unlawful detainer action
Richmond Housing Authority	4405	Nystrom Village		20,000.00	20,000	Continuing to use temporary staffing
Richmond Housing Authority	4405	Nystrom Village		20,000.00	20,000	Refrigerators and maintenance supplies
Richmond Housing Authority	4405	Nystrom Village		10,000.00	10,000	Continuing to use VPS services
Richmond Housing Authority	4405	Nystrom Village		(198,329.00)	(198,329)	RHA cost allocation not approved by HUD
Richmond Housing Authority	4501	Central Office Cost Cntr	190,000.00		(190,000)	Admin Bldg rent; Surplus cash from easter hill
Richmond Housing Authority	4501	Central Office Cost Cntr	588,386.00		(588,386)	General Fund Subsidy to cover expenses
Richmond Housing Authority	4501	Central Office Cost Cntr		169,150.00	169,150	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		111,405.00	111,405	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		190,071.00	190,071	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		131,313.00	131,313	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		59,675.00	59,675	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		41,772.00	41,772	Budget Payroll in COCC and allocate to projects based on time
Richmond Housing Authority	4501	Central Office Cost Cntr		75,000.00	75,000	Retiree Benefits
		Total Non-General Fund	24,765,966	5,978,954	(18,787,012)	