



CITY OF

*Richmond* CALIFORNIA

# Status Report on Adopted Budget, Overtime, Professional Services, and the Richmond Housing Authority Budget

Richmond City Council Meeting  
Finance Department  
July 28, 2020

## Recommended Action

RECEIVE a status report on FY 2020-21 adopted budget, overtime details, professional services details, and the Richmond Housing Authority's budget.

# Agenda

- Status Reports:
  - FY 2020-21 Adopted Budget
  - Overtime
  - Professional Services
  - Richmond Housing Authority

# FY 2020-21 Adopted Budget

- FY 20-21 balanced budget with budgeted revenues equal to budgeted expenditures at \$165.2M
- Addresses an estimated \$29.5M deficit
  - 62% was addressed by one-time fixes
- June 30, 2020 Council Meeting
  - Remove furloughs as an option and reduce overtime - \$904,272
  - Remaining budget gap - \$2.1 million
- July 2, 2020 Special Closed Session Meeting
  - Staff directed to continue negotiating furloughs

# FY 2020-21 Overtime Budget

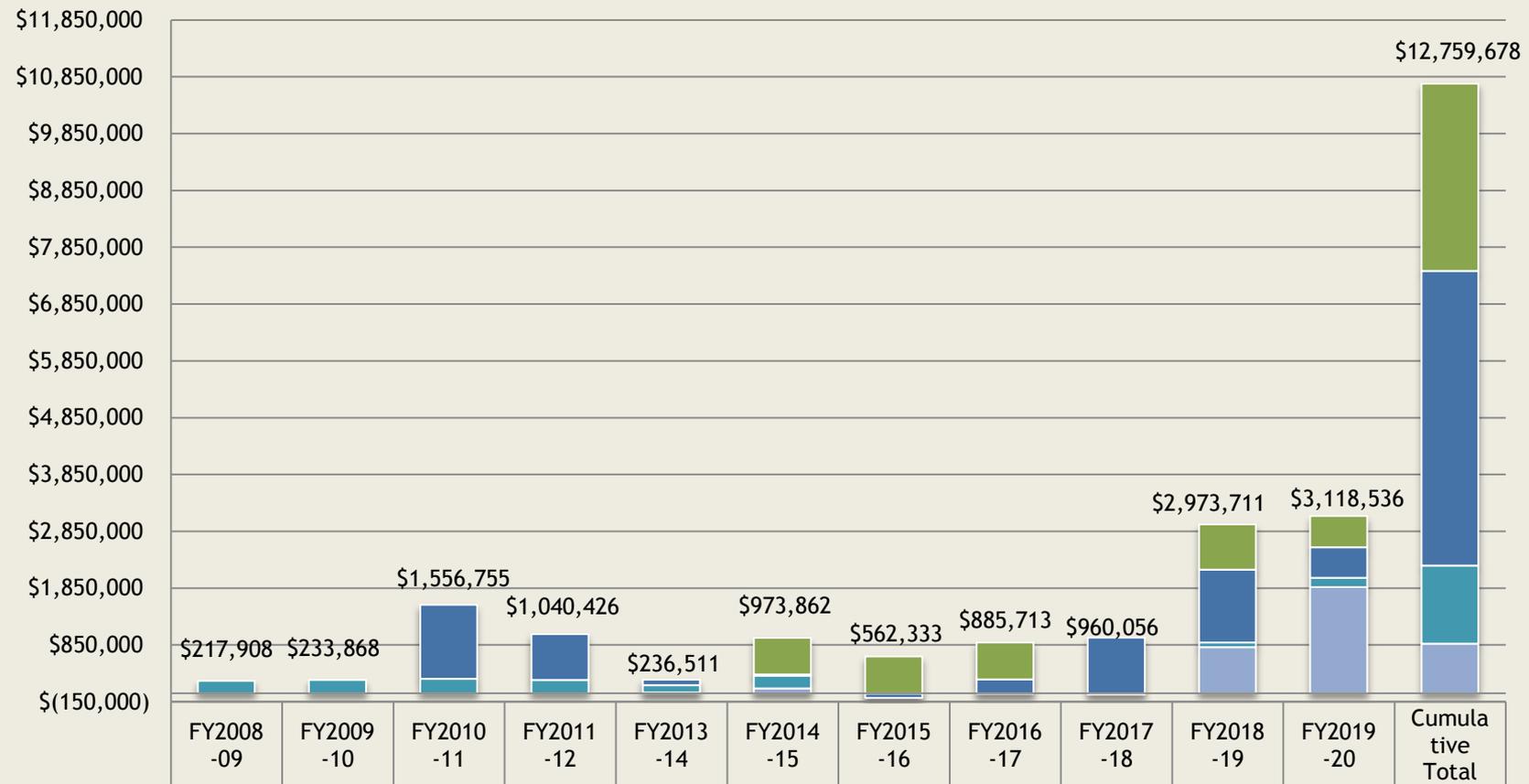
	FY2020-21 Overtime Budget		
General Fund	Original Budget	Revised Budget (\$1M Reduction)	Revised Budget (\$904,272 Reduction)
City Clerk	14,000	11,876	10,184
Finance	6,000	5,090	4,365
Police - Non-Sworn	808,511	685,861	588,137
Police - Sworn	3,433,019	2,912,233	2,497,290
Fire - Sworn	2,740,000	2,324,345	1,993,165
Public Works	401,191	340,331	291,839
Library	1,000	848	727
Community Services	13,250	11,240	2,327
Information Technology	4,000	3,393	2,910
<b>Total General Fund</b>	<b>7,420,971</b>	<b>6,295,217</b>	<b>5,390,944</b>

# FY 2020-21 Professional Services Budget

- Total Professional Services - \$10 million
  
- Notable Budgeted Items:
  - Animal control services paid to Contra Costa County - \$740,000
  - Security services at Civic Center and Point Molate - \$500,000
  - Financial auditing services - \$318,000
  - Richmond Police Department contribution to Richmond Police Activities League (RPAL) - \$300,000
  - Alcohol, toxicology, and drug testing services - \$260,000
  - Body-worn camera maintenance - \$250,000
  - ShotSpotter system maintenance - \$204,000

# Richmond Housing Authority

**Richmond Housing Authority Outstanding Amount as of May 2020**



	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Cumulative Total
■ Cost Allocation Charges						643,352	647,016	650,662		800,949	551,445	3,293,424
■ Payroll Reimbursements			1,304,063	807,142	93,422	22,847	(78,817)	243,926	980,834	1,279,324	534,425	5,187,165
■ Sewer & Storm Drain Charges	217,908	233,868	252,692	233,284	131,094	223,011				83,974	163,935	1,375,831
■ AP/Cal Card/Medical/Misc.					11,995	84,652	(5,866)	(8,875)	(20,778)	809,464	1,868,731	870,591

# Next Steps

- Staff to return to City Council Meeting in September 2020 to present:
  - Updated five-year budget forecast
  - Update on FY 2019-20 & FY 2020-21 Budgets
  - FY 2020-21 monthly overtime report
- City Council discussion and direction regarding RHA subsidy

# Thank you

## Questions/Comments