



CITY OF

Richmond CALIFORNIA

Budget Update Fiscal Year 2021-22

City Council Meeting
October 26, 2021

Agenda

- FY 2021-22 Budget Update
 - Reimagining Public Safety
 - American Rescue Plan Act (ARPA)
 - Measure U - Gross Receipts Tax
 - Position Control
- FY 2020-21 Budget Update
 - Updated Projection
 - Proposed Uses of FY 2020-21 Surplus
- Next Steps
- Questions

FY 2021-22 Budget Update

Reimagining Public Safety

FY2021-22 – Reimagining Public Safety Community Task Force	BUDGET	Account String	Department
Youthworks	\$1,980,000	12576441-400322- RI220	E&T
ONS	\$1,600,000	01211013-400322- RI210	ONS
Unhoused Intervention	\$1,800,000	15061219-400201- RI160	Planning
Community Crisis Response	\$1,000,000	01204022-400201- RI200	Fire
Total - Reimagining FY2021-22	\$6,380,000		

FY 2021-22 Budget Update

American Rescue Plan Act

FY2021-22 - American Rescue Plan Act	Budget	Account String	Department
Main Library - HVAC Improvements	\$500,000	13636031-400708-AR231	Public Works
Nevin Community Center - HVAC Improvements	\$500,000	13636031-400708-AR232	Public Works
Recreation Center Administration - HVAC Improvements	\$500,000	13636031-400733-AR233	Public Works
Richmond Museum - HVAC Improvements	\$500,000	13636031-400708-AR234	Public Works
Community Beautification	\$1,000,000	13636031-400708-AR235	Public Works
Community Needs Assessment	\$250,000	13654051-400201-AR236	Community Services
Environmental Planning Consultant	\$300,000	Pending	Pending
Housing & Development Initiatives/Richmond Rapid Response Fund	\$1,000,000	13631063-400201-AR238	Community Development
Recovery Of Lost Revenue (FY2020-21) Applied To Balance Fy2021-22 Gf Budget	\$4,000,000		Finance adjustment
Total - ARPA FY2021-22	\$8,550,000		

FY 2021-22 Budget Update Summary

Requested City Council Actions	Budget Impact
Moving Reimagine expenditures	\$0
Position changes and additions	\$0
Additional GF expenditures	\$85,000
Increase in OPEB/Health cost of Labor MOUs over budgeted amount	\$144,000
Total GF Impact	\$229,000

FY 2021-22 Budget Update

Measure U

- Original forecast of additional \$6 million revenue may be affected by:
 - Rental property exemptions
 - Transition from the existing business license tax ordinance to Measure U
 - Projected \$2 million business tax shortfall in FY2021-22
- Staff will closely monitor the 2022 renewals in the coming year and will refine the forecasted revenue estimates through the end of the current fiscal year which ends June 30, 2022.

FY 2021-22 Position Control Update

Department	New	Position	Salary & Benefits
Community Services	New position	Employment Program Specialist I	109,424
Community Services	New position	Sr. Employment Program Specialist	131,185
Funding included in FY2021-22's Adopted Budget			\$218,848

Department	From:	To:	Net Impact
Dept. of Children and Youth	Management Analyst I/II	Associate Admin. Analyst	\$0
RHA	Project Manager	Property Manager*	\$0
Community Services	Senior Accountant	Project Coordinator	Net Savings
Community Services	Admin Services Analyst	Assistant Admin Analyst	Net Savings
Total Impact - Position Changes			-\$ 3,349

*Position title corrected to Senior Property Manager

FY 2020-21 Budget Update Summary

	FY2020-21	FY2020-21	FY2020-21
ACCOUNTS FOR:	MID-YEAR	PROJECTION	UNAUDITED
GENERAL FUND	BUDGET	5/20/21	REV & EXP
TOTAL REVENUE	175,814,340	183,467,774	188,099,774
TOTAL EXPENSE	171,653,539	167,919,885	167,222,239
NET SURPLUS/ (DEFICIT)	4,160,801	15,547,889	20,877,535

FY 2020-21 Budget Update

Proposed Uses of FY 2020-21 Surplus

FY 2020-21 Additional Excess	\$5,357,968
Proposed Uses:	
Set aside for possible Measure U shortfall	-2,000,000
Additional GF Expenditures	-229,000
Reduce RHA liability	-3,128,968
Total Proposed Uses	-5,357,968
Estimated Amount Left over:	\$0

Next Steps

- Provide City Council in November with the FY 2021-22 1st Quarter Budget Update

Recommended Action

APPROVE proposed budget adjustments stemming from the implementation of the previously approved programs from both Reimagining Public Safety Community Task Force and American Rescue Plan Act (ARPA) including changes to position control and adding expenditures omitted from the adopted budget; and **ADOPT** a resolution approving the proposed FY 2021-22 budget adjustments.

Thank you

Questions/Comments?

FY 2020-21 Budget Update

Proposed Uses of FY 2020-21 Surplus

Updated Projected FY2020-21 Surplus:	20,877,535	
Reimagining Public Safety	-1,300,000	Used in FY2021-22/E&T Fund
Community Facility Improvements	-1,700,000	Used in FY2021-22/CIP Fund
Staff Compensation – One Time Payment	-2,300,000	Used in FY2020-21
Maintain 14.3% Reserve Level	-4,219,567	Used in FY2020-21
Write-off for Housing Authority	-3,000,000	Set Aside to reduce RHA debt in FY2020-21
Set aside for Reserves	-3,000,000	To meet 15% Reserve Level in FY2021-22
Total Approved Uses:	-\$15,519,567	