



CITY OF RICHMOND, CA

COMMUNITY BUDGET MEETING

FINANCE DEPARTMENT

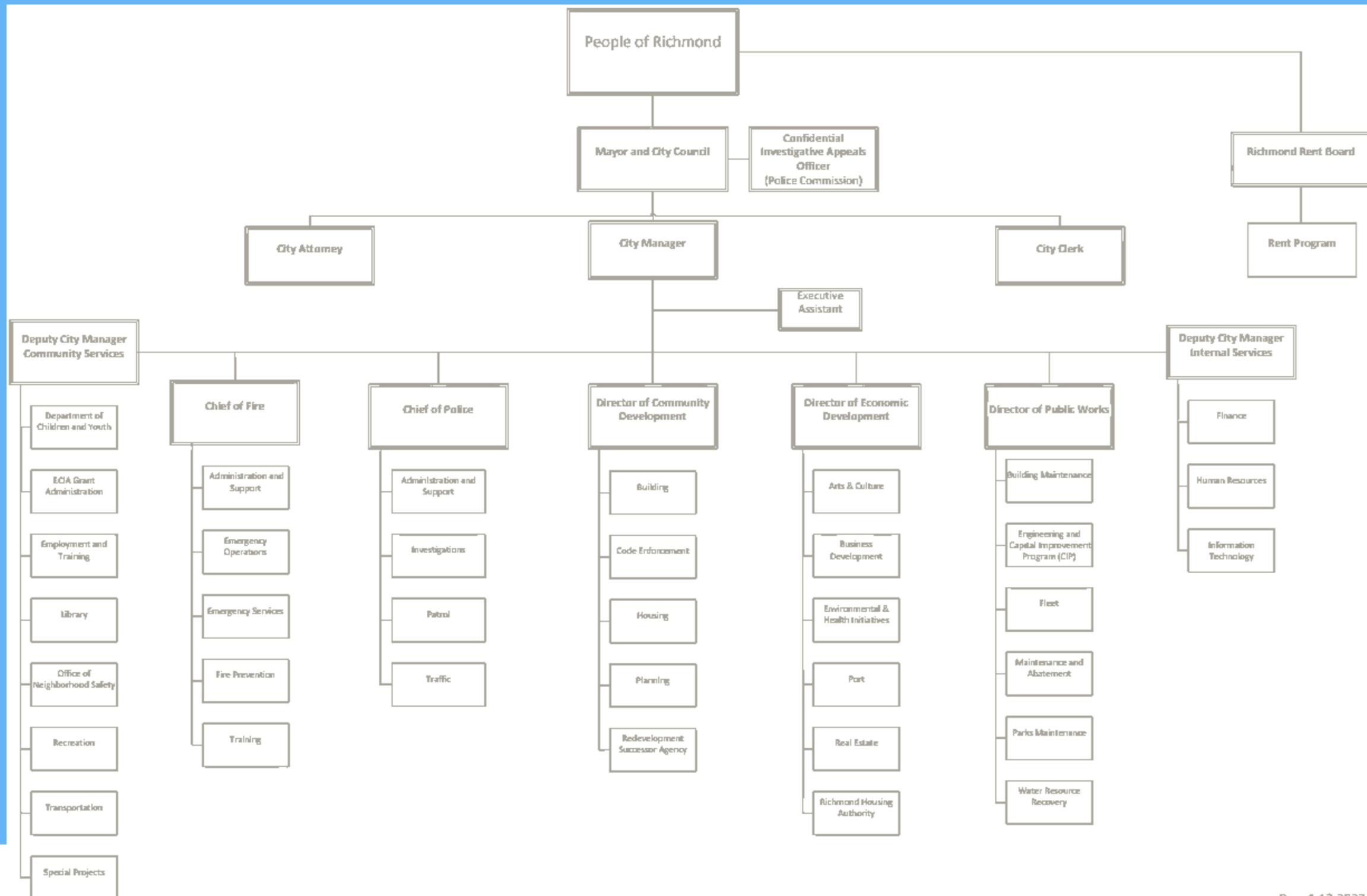
APRIL 24, 2024

Overview



- Purpose of the Budget
- Financial Highlights
- FY 2024-2025 Budget Goals
- Budget Process
- General Fund Revenues
- General Fund Expenditures
- Non-General Fund Revenues
- Non-General Fund Expenditures
- ARPA and Other Grants
- Traffic Calming Program
- Closing

Organizational Chart

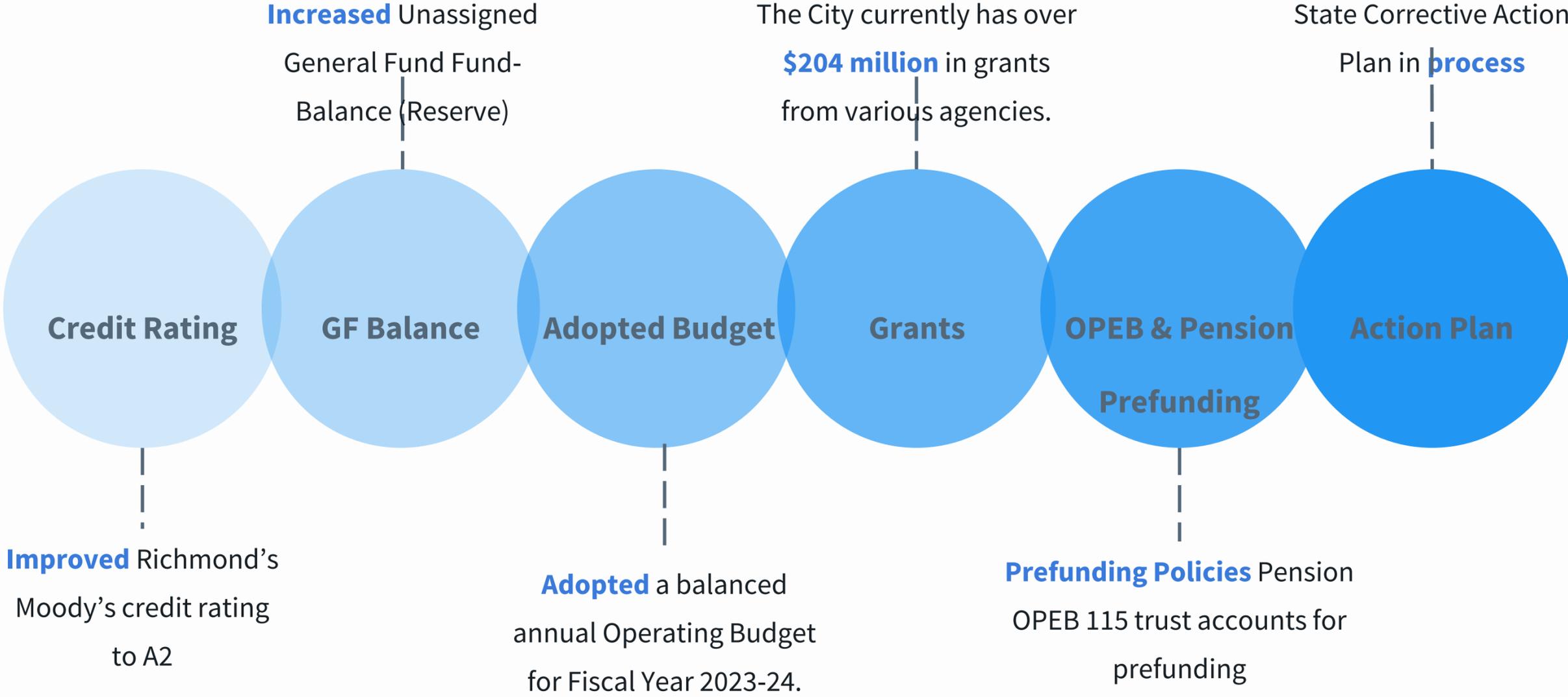


Purpose of the Budget

The budget focuses on four components: Policy Document, Financial Plan, Operations Guide and Communication Device



Financial Highlights



Accomplishments

- Adopted a Balanced Budget for the second year in a row and increased the reserve levels to a high of 21 percent.
- Several key capital projects initiated, such as the Main Library Renovation, expanding improvements to the Booker T. Anderson Community Center, Street Safety, and Complete Streets.
- A historically low 8 homicides were recorded thanks to incredible partnerships city-wide
- Businesses such as Moxion were recruited to the Port - to bring an estimated 1,100 new green-blue new jobs to our community
- The Community Crisis Response Program is being launched
- Secured an ~\$8.6 million Encampment Resolution Funding (ERF) Round 2 grant from the California Interagency on Homelessness that will target encampments Citywide, including on Caltrans rights-of way
- Served 749 youth by providing career development, occupational skills training, and paid work experience
- Restored Saturday hours to the Main Library, for a total of 46 service hours/week at the Main Library exceeding the pre-pandemic 40 hours
- Launched after-school Homework Help at all three Library locations and two Community Centers in Richmond. The program provides homework help 4 days per week



FY 2024-25 Budget Goals

Structurally balanced budget

Evaluate service levels

Maintain bond ratings

Invest in built environment and facilities

Emphasize on fiscal sustainability



Budget Process



Annual budgets are initially developed with input from all departments

Review, input and revisions made through series of internal and public meetings

Community feedback through engagement

City council makes final decisions regarding budget allocations

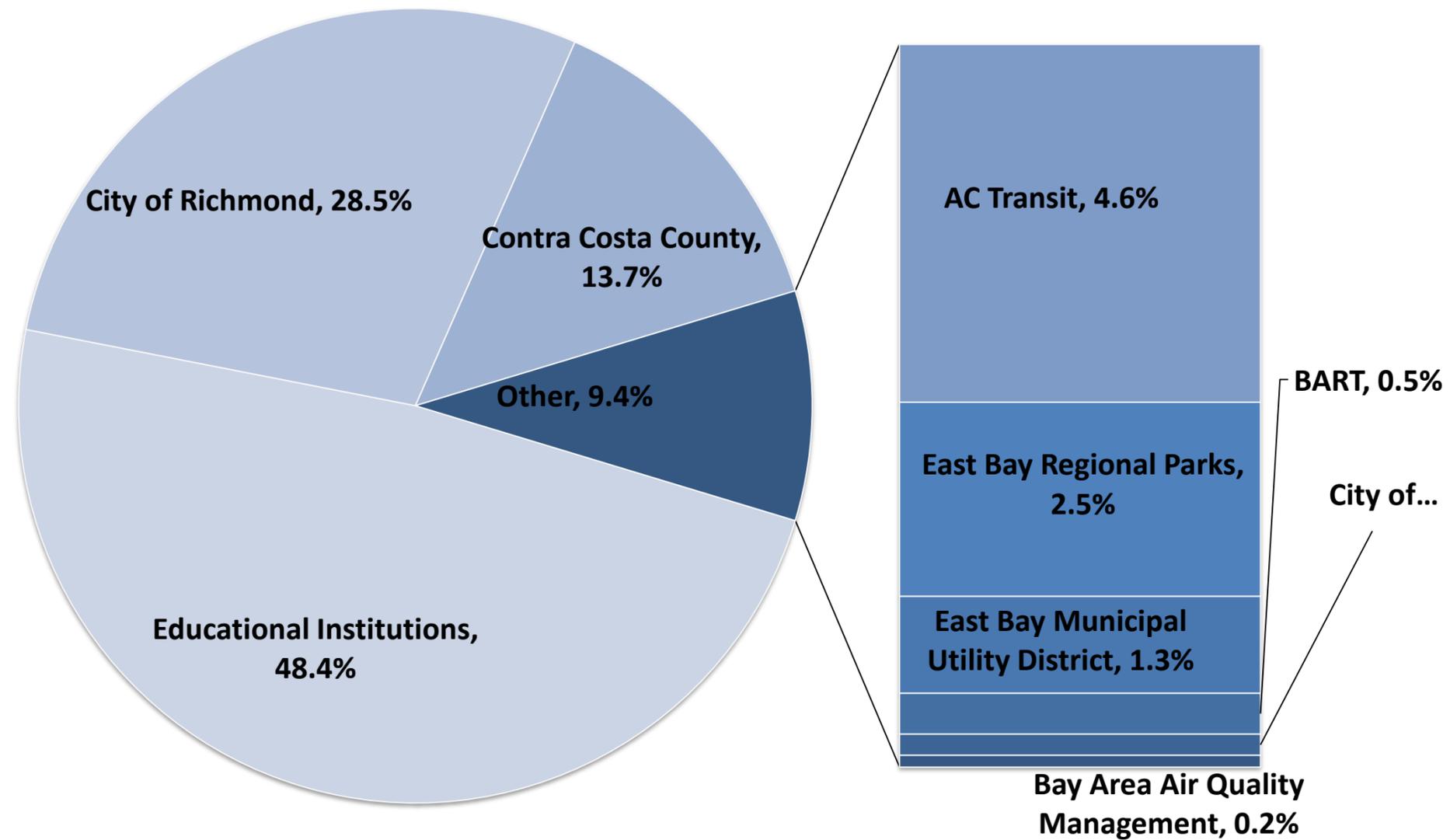
Budget Development Key Dates

Responsible Department	Action / Activity	Date
Finance Department	Budget Kick-off/Training	January 30
All Departments	Budget Input Window	January 30 thru February 26
Finance Department/City Manager/All Departments	Budget Hearings	March 11 thru March 15, 18, & 26
Finance Department/City Manager	Budget Meeting with Unions	March 22
Finance Department/City Manager	Community Budget Meetings	April 8, 11, & 24
Finance Department/City Manager/City Council	First Draft Budget	May 7
Finance Department/City Manager/City Council	Study Session	May 28
City Council	Approval of FY 2024-25 Budget and CIP Budget	June 18

General Fund Revenue

CATEGORY	FY 2023-24 ORIGINAL BUDGET	FY 2023-24 REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB.	% USED W. ENCUMB.	BUDGET ADJUSTMENTS	MID-YEAR APPROVED BUDGET
PROPERTY TAXES	(50,567,173)	(50,567,173)	(23,877,788)	47.2%	47.2%	(1,614,181)	(52,181,354)
SALES & USE TAX	(56,752,495)	(56,752,495)	(15,864,789)	28.0%	28.0%	(1,144,846)	(57,897,341)
UTILITY USERS TAX	(55,775,083)	(55,775,083)	(31,341,319)	56.2%	56.2%	(2,162,928)	(57,938,011)
OTHER TAXES	(23,237,723)	(23,237,723)	(3,542,186)	15.2%	15.2%	(906,654)	(24,144,377)
LICENSES, PERMITS & FEES	(13,286,195)	(13,286,195)	(2,006,437)	15.1%	15.1%	(2,492,980)	(15,779,175)
FINES & FORFEITURES	(331,144)	(331,144)	(70,194)	21.2%	21.2%	179,706	(151,438)
USE OF MONEY&PROPRTY	(1,011,535)	(1,011,535)	(877,697)	86.8%	86.8%	(784,886)	(1,796,421)
CHARGES FOR SERVICES	(2,561,992)	(2,561,992)	(949,409)	37.1%	37.1%	25,000	(2,536,992)
OTHER REVENUE	(238,480)	(238,480)	(137,190)	57.5%	57.5%	-	(238,480)
RENTAL INCOME	(777,028)	(777,028)	(549,296)	70.7%	70.7%	-	(777,028)
INTERGOV STATE TAXES	(125,000)	(125,000)	-	0.0%	0.0%	-	(125,000)
INTERGOV STATE GRANT	(110,000)	(110,000)	(148,524)	135.0%	135.0%	(73,911)	(183,911)
INTERGOV OTHER GRANT	(250,000)	(250,000)	(200,818)	80.3%	80.3%	(30,000)	(280,000)
PROC FR SLE PROP	-	-	(62,711)	-	-	-	-
LOAN/BOND PROCEEDS	(40,400)	(40,400)	-	0.0%	0.0%	-	(40,400)
OPER XFERS IN	(20,310,358)	(20,310,358)	(20,266,966)	99.8%	99.8%	-	(20,310,358)
TOTAL REVENUES	(225,374,607)	(225,374,607)	(99,895,323)	44.3%	44.3%	(9,005,680)	(234,380,287)

1% Property Tax Distribution



Sales Tax Distribution

Rate	Jurisdiction	Purpose
3.69%	State	Goes to State's General Fund
0.25%	State	Goes to State's General Fund
0.50%	State	Goes to Local Public Safety Fund to support local criminal justice activities (1993)
0.50%	State	Goes to Local Revenue Fund to support local health and social services programs (1991 Realignment)
1.06%	State	Goes to Local Revenue Fund 2011
1.25%	Local	0.25% Goes to county transportation funds and 1.00% Goes to city or county operations
7.25%	State Base	Total Statewide Base Sales and Use Tax Rate
0.50%	Local	Measure U - Richmond (2005)
0.50%	Local	Measure Q - Richmond(2015)
0.50%	Regional	BART (1970)
0.50%	Regional	CCTA (1989)
0.50%	Regional	Measure X - Contra Costa County (2020)
2.50%	Richmond Rate	Richmond specific rate with local voter approved measure
9.75%	Total Rate	

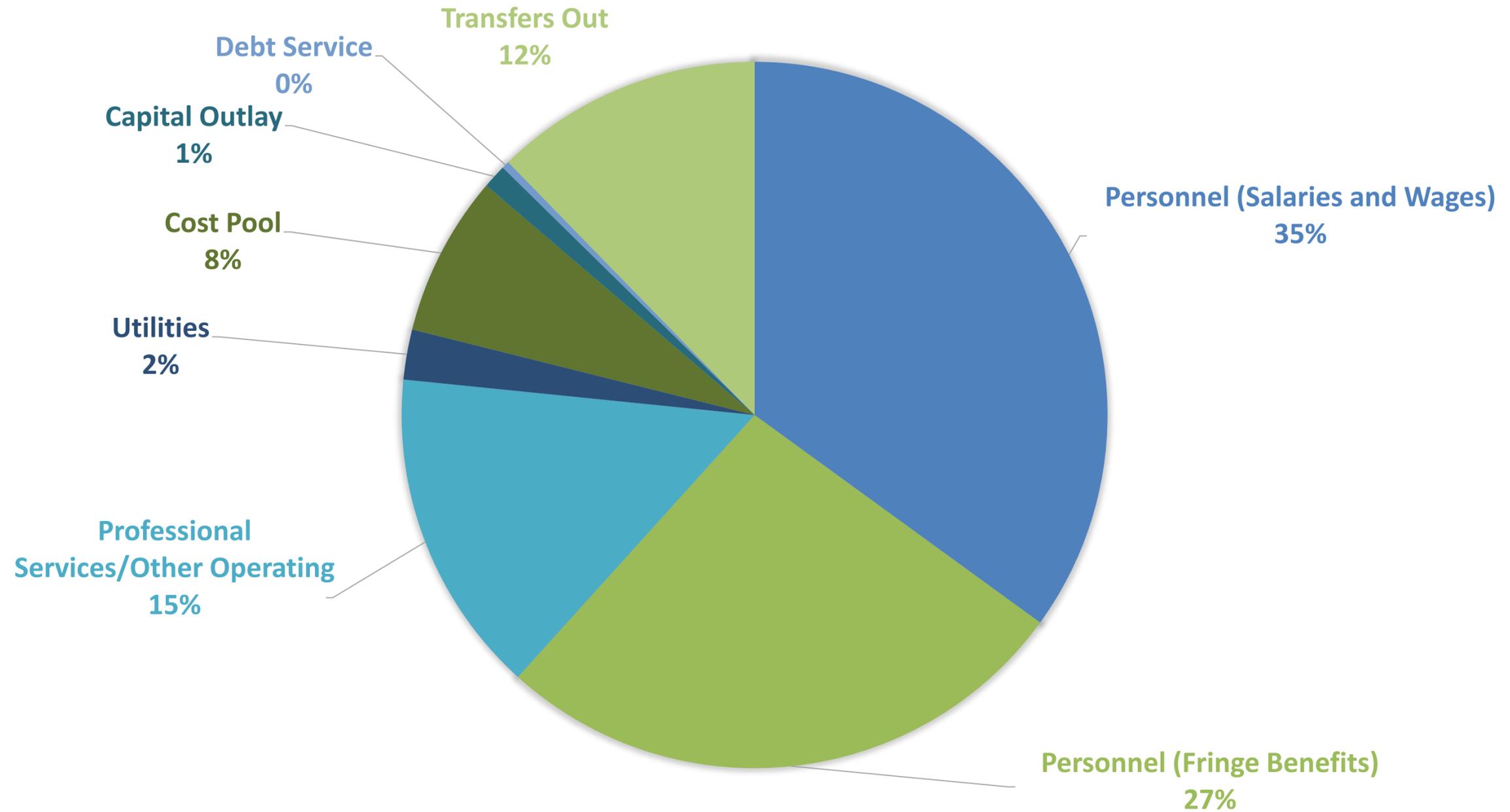
Utility Users Tax Breakdown



Utilities Subject to Tax	Rate
Telecommunications	9.5%
Prepaid Wireless	9.0%
Video	5.0%
Gas & Electricity	10.0%
Tax Settlement (flat dollar amount per agreement)	\$4M/fiscal year
Cap Provision	Varies based on CPI

How the City Spends its General Fund Revenues, FY2023-24, \$245M

(by type)

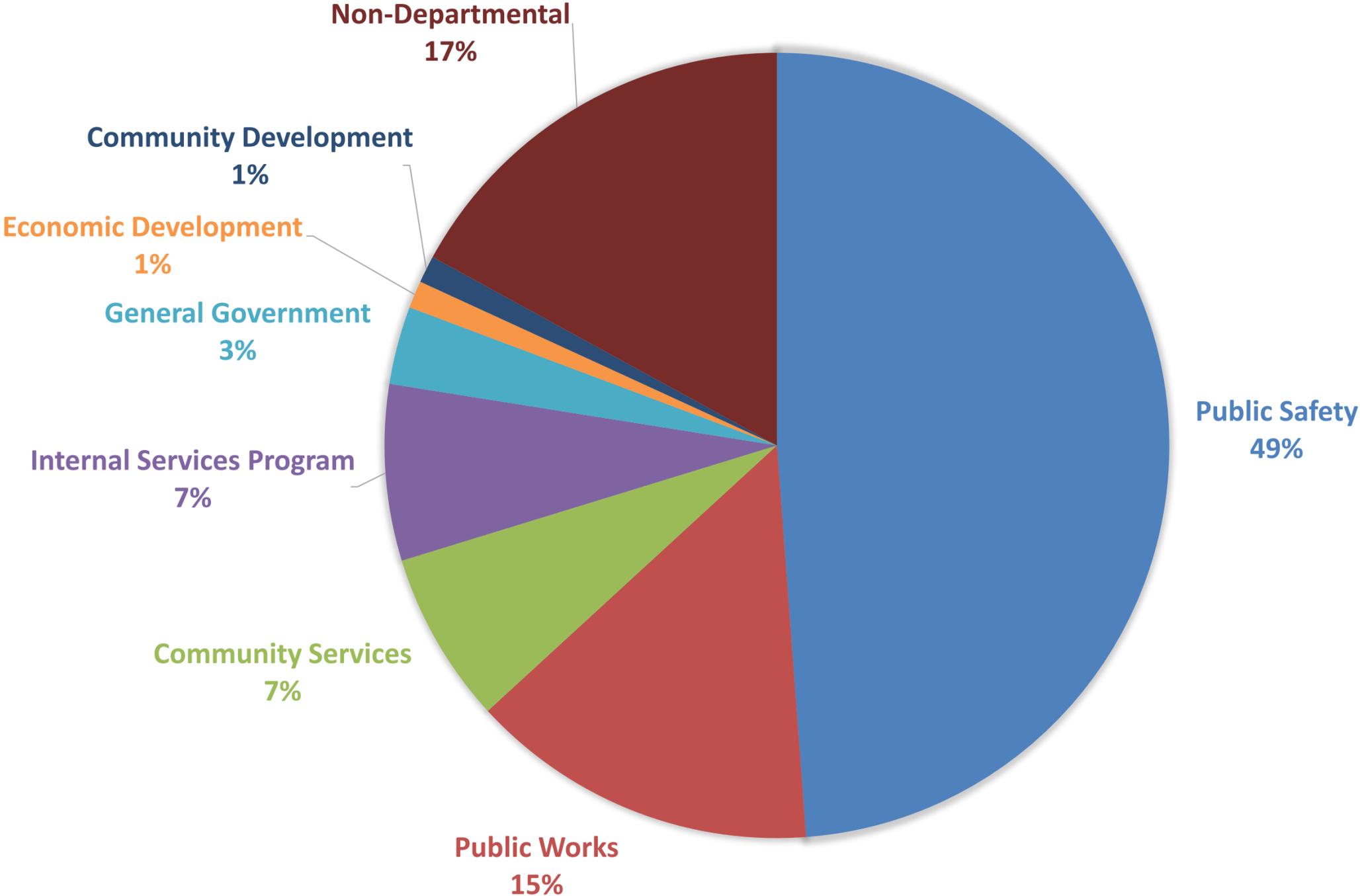


General Fund Expenditures

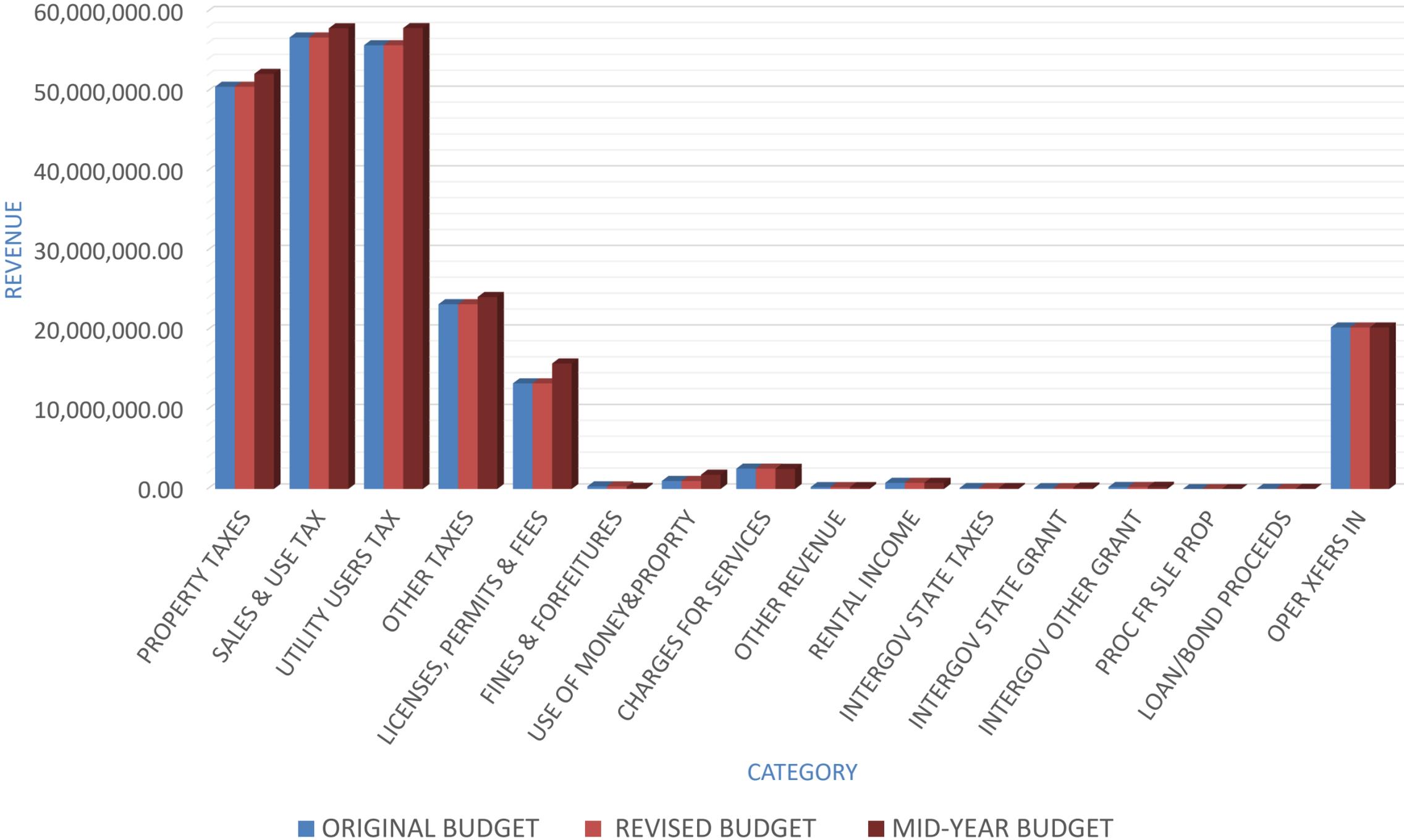
GENERAL FUND	FY 2023-24 ORIGINAL BUDGET	FY 2023-24 REVISED BUDGET	YTD ACTUALS	% USED W/O ENCUMB.	% USED W. ENCUMB.	BUDGET ADJUSTMENTS	MID-YEAR APPROVED BUDGET
SALARIES AND WAGES	83,345,132	83,181,052	39,413,373	47.4%	47.4%	2,746,272	85,927,324
PYROLLFRINGE BENEFIT	62,867,833	62,866,974	29,285,450	46.6%	46.6%	2,671,322	65,538,296
PROFESSIONAL & ADMIN COSTS	20,302,711	20,874,642	5,274,821	25.3%	47.5%	612,471	21,487,114
OTHER OPERATING	8,611,971	8,644,492	2,718,776	31.5%	56.0%	473,239	9,117,731
UTILITIES	5,288,272	5,153,706	2,597,648	50.4%	57.3%	525,000	5,678,706
EQUIPMENT & CONTRACT SERVICES	5,918,655	5,251,708	1,397,456	26.6%	37.5%	640,000	5,891,708
PROVISN FOR INS LOSS	34,200	34,200	29,572	86.5%	86.5%	-	34,200
COST POOL	21,593,734	21,593,734	10,806,533	50.0%	50.0%	-	21,593,734
ASSET/CAPITAL OUTLAY	1,893,500	2,694,363	1,121,993	41.6%	53.3%	-	2,694,363
DEBT SVC EXPENDITURE	841,353	841,353	418,000	49.7%	49.7%	-	841,353
A87 COST PLAN REIMBS	(3,531,611)	(3,531,611)	(1,827,819)	51.8%	51.8%	17,238	(3,514,373)
GRANT EXPENDITURES	19,155	19,155	(1,625)	-8.5%	24.3%	-	19,155
OPER XFERS OUT	18,189,702	27,709,920	18,468,514	66.6%	66.6%	2,088,206	29,798,126
TOTAL EXPENSES	225,374,607	235,333,687	109,702,690	46.6%	50.0%	9,773,748	245,107,435

Uses of General Fund Revenues, FY2023-24, \$245M

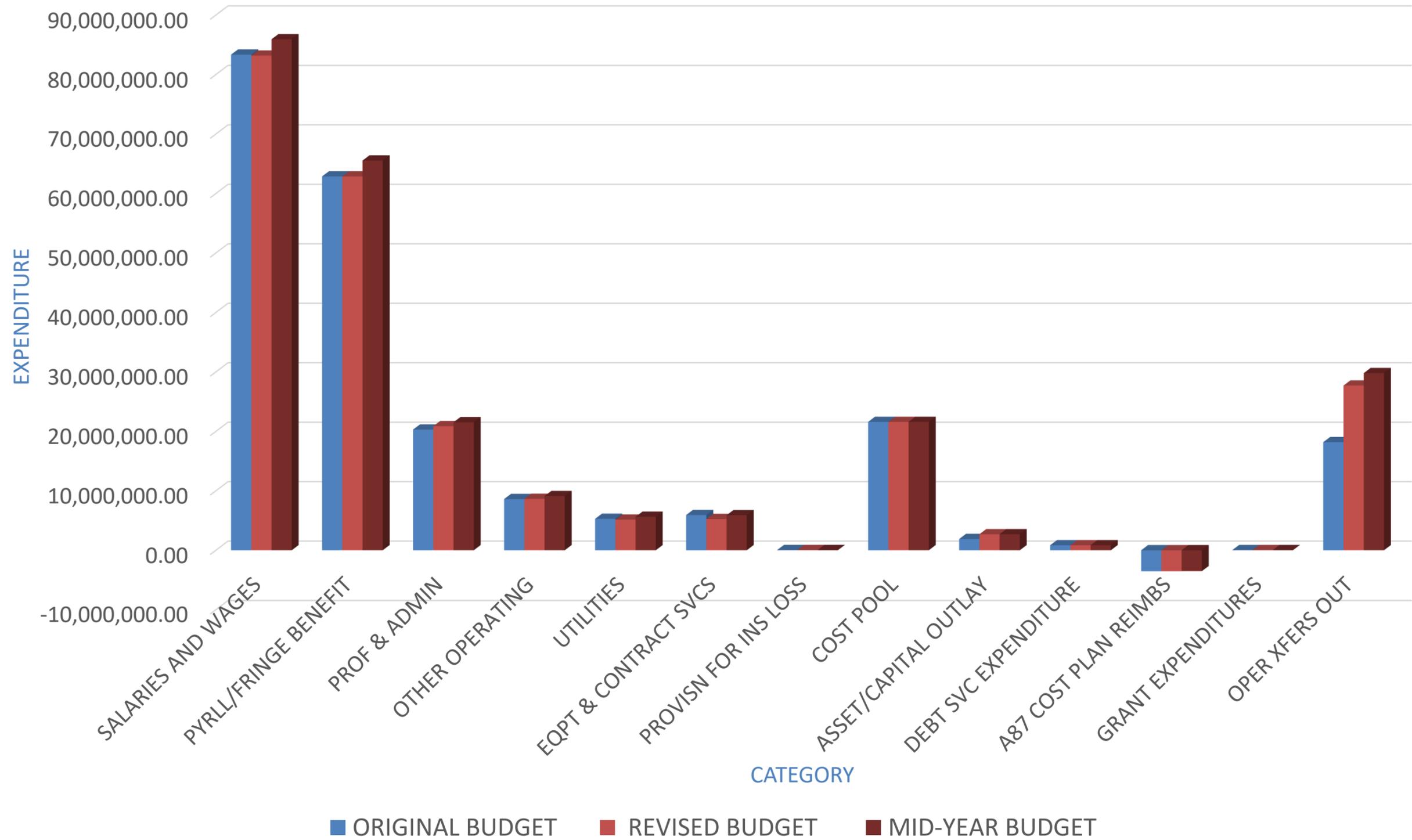
(by Function)



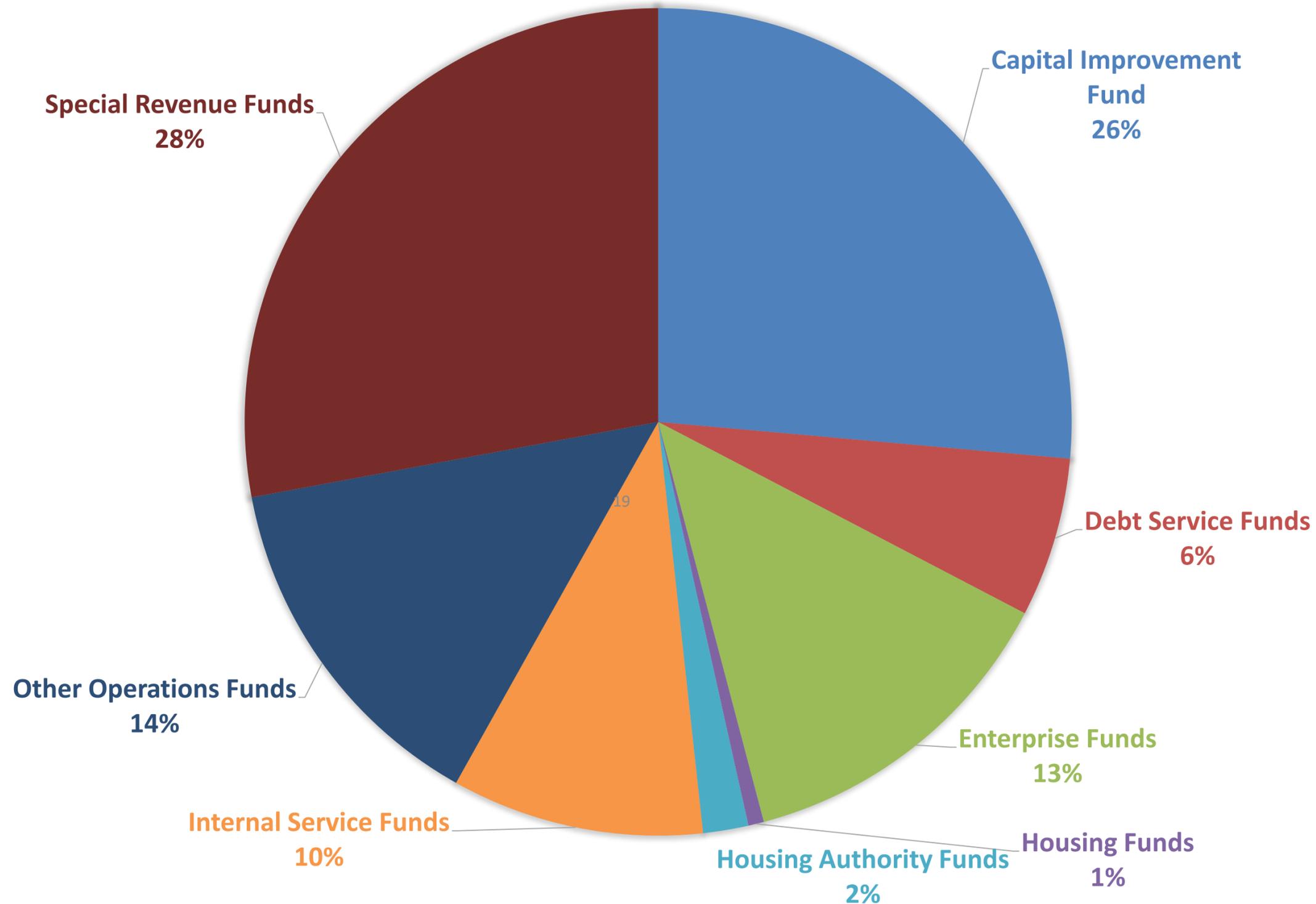
General Fund Revenue Budget Comparison



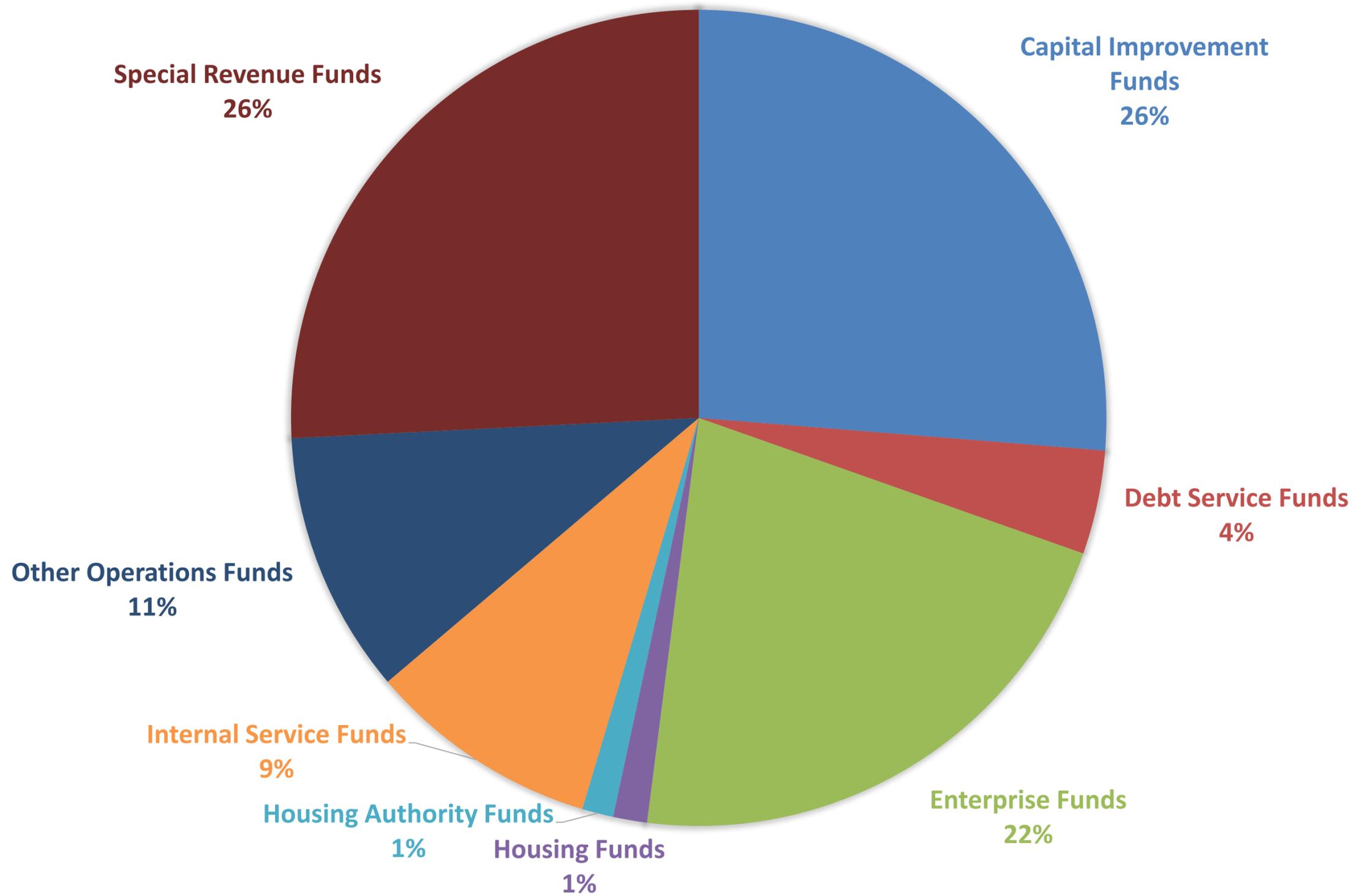
General Fund Expenditure Budget Comparison



Non-General Fund Revenues FY2023-24 Budget, (\$313M)



Non-General Fund Expenditure FY2023-24 Budget, (\$466M)



American Rescue Plan Act (ARPA)



Richmond's Allocation Is \$27.74 Million

Funds Received In Two Equal Installments One Year Apart

First: ~AUGUST 2021

Final: ~AUGUST 2022

Funds Encumbered By 12/31/2024 & Spent By 12/31/2026

21

Guidance From & Periodic Reports To The Treasury Department

American Rescue Plan Act Budget

Projects	Allocation
Nevin Community Center - Heating, Ventilation, Air Conditioning (HVAC) Improvements	\$ 10,250
Recreation Center Administration - HVAC Improvements	\$ 25,025
Booker T. Anderson Community Center - HVAC Improvements	\$ 500,000
Community Beautification (13Th Street Complete Streets Project)	\$ 1,000,000
Community Needs Assessment	\$ 250,000
Richmond Rapid Response Fund	\$ 300,000
Richmond Rapid Response Fund (Direct Disbursements, Rent Relief & Guaranteed Income)	\$ 1,000,000
North Richmond Pump Station	\$ 1,068,152
Ferry Point Dornan Pump Station	\$ 731,848
MLK Park Turf Field	\$ 150,000
Unhoused Flex Funds	\$ 50,000
Library Infrastructure Grant Match	\$ 1,758,113
ADA Misc. Sidewalk Rehabilitation Project	\$ 2,360,094
Main Library - HVAC Improvements	\$ 500,000
Nevin Plaza Housing Project	\$ 1,750,000
ARPA Technical Assistance	\$ 150,000
Infrastructure: Booker T Anderson Center	\$ 1,000,000
Infrastructure: Stormwater	\$ 750,000
Nystrom Village	\$ 2,000,000
Tenant Protection & Rental Assistance	\$ 1,984,233
Art Initiative	\$ 250,000
Youthworks	\$ 1,200,000
Small Business Support	\$ 1,250,000
Soccer Fields/Restrooms/Parks	\$ 7,703,008
Allocations Total (Council-Approved)	\$ 27,740,723

Transformative Climate Communities (TCC) Grant

The City of Richmond and 6 local organizations (together known as ‘**Richmond Rising**’) received **\$35 million from the California Strategic Growth Council’s Transformative Climate Communities (TCC) Program** to bring health, economic, and environmental benefits to the **Iron Triangle, Santa Fe, and Coronado** neighborhoods over the next 5 years.

The initiative will support and empower the city and its residents with the following strategies:

- Transit access and mobility
- Solar installation, energy efficiency, appliance electrification
- Water efficiency
- Urban greening and green infrastructure
- Health and well-being through parks and healthy food



TCC Grant Programs and Project Area



Neighborhood Complete Streets will create new bike lanes, pedestrian pathways, and strategies to slow car traffic.



Richmond Wellness Trail Phase 2 will create a route from the BART/Amtrak station to the new Ferry terminal.



E-bike Lending Library will provide more bikes, provide trainings, and offer a free road-to-ownership program.



Resilient Homes will install solar panels on homes, creating cost savings and improving health outcomes.



Basins of Relations will install greywater systems and offer green career training.



Bosque del Barrio will plant 1,000 new trees on streets and at homes in the project area.



ADA Accessible Garden will design and build a garden to increase access to healthy foods for all users, including seniors and individuals with mobility challenges.



Orchard for All will plant more fruit trees and provide jobs and free, healthy food.

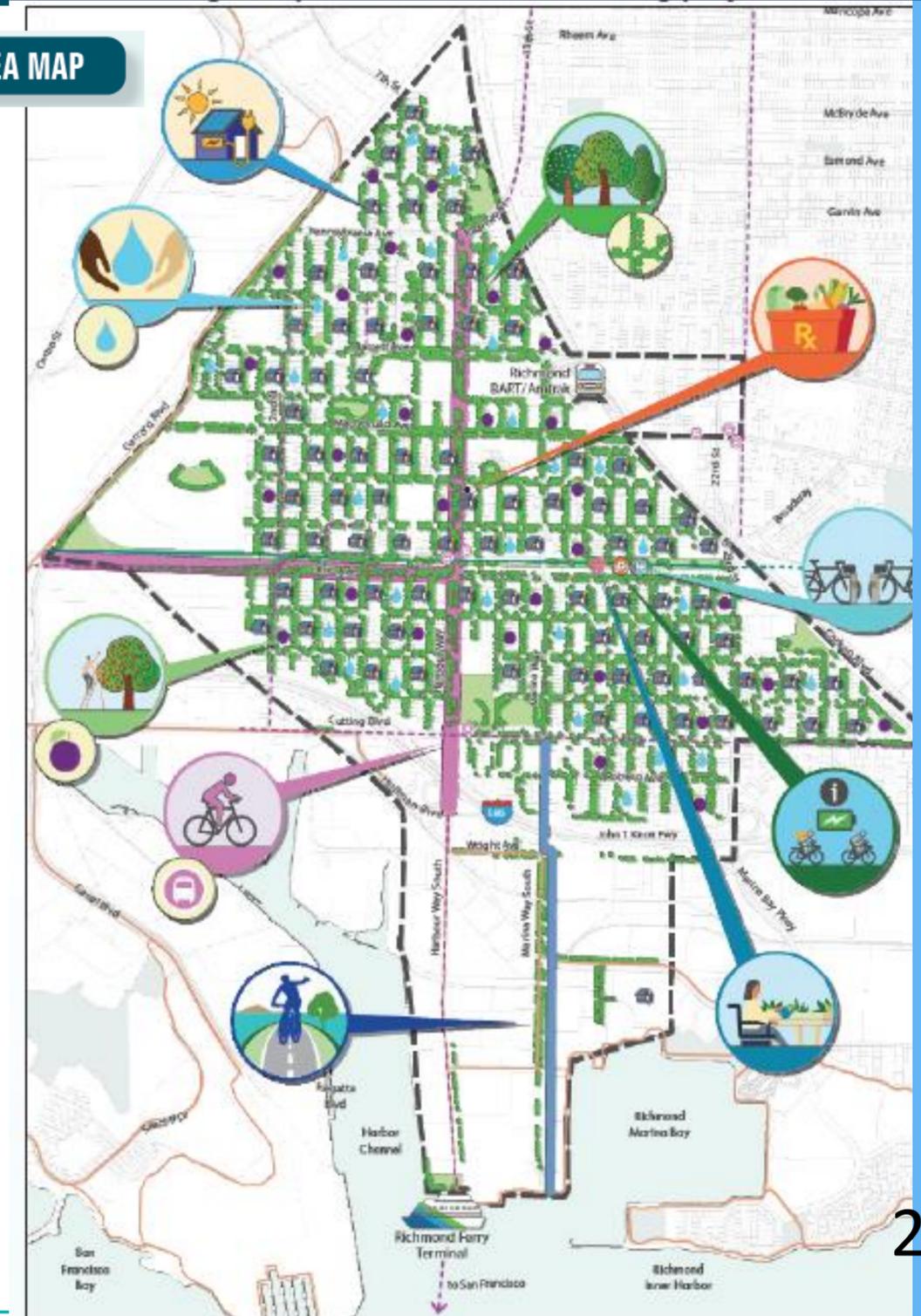


Veggie RX will prescribe fresh produce as preventative and restorative medicine and offer classes, workshops and events.



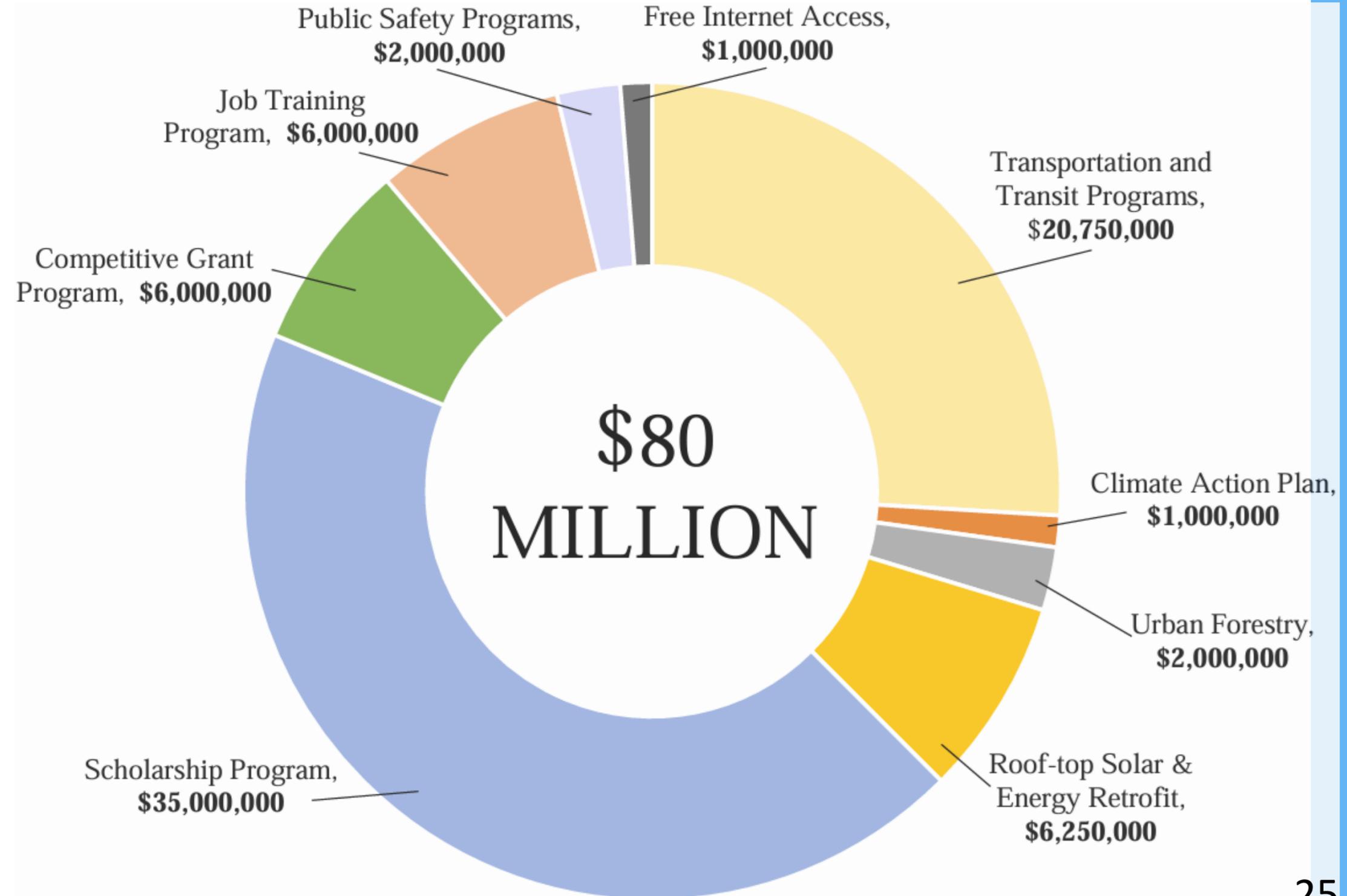
E-bike Share will expand Richmond's e-bike share program, adding 70 bikes across 5 access points and offering free memberships.

PROJECT AREA MAP



Environmental and Community Investment Agreement

(ECIA)



Interested in solar job training?

GRID offers free training programs to help you develop the skills you need. You'll get real hands-on experience installing solar in your community. Join hundreds of trainees who have gotten skilled jobs in solar installation.



Contact your local GRID office to get started today
GRIDAlternatives.org/Get-Training



Homeowners: ever thought of getting solar on your roof?

We can help you do it, at no cost to you. To qualify, you must meet income guidelines set by the state of CA and live in an area covered by the program

HOUSEHOLD SIZE	1-2	3	4	5	6
ANNUAL HOUSEHOLD INCOME	\$36,620	\$57,575	\$69,375	\$81,175	\$92,975

Income limits expire 6/30/23



Contact us today:
 866-921-4696
EnergyForAllProgram.org



An electric car may be in reach!

Access Clean California has programs that can save you thousands on clean transportation including new or used electric vehicles.

Connect with us to find out what you're eligible for and start saving money -- and the planet.



For questions contact us:
 888-491-8407
 Email: Care@AccessCleanCA.org



Traffic Calming Program

<https://www.ci.richmond.ca.us/4510/Traffic-Calming-Program>

"Richmond Public Work's Traffic Calming Program aims to improve neighborhood livability by mitigating the negative effects of motor traffic on residential streets and providing safer and more pleasant streets for individuals walking, biking, and driving. Traffic calming measures suited for different types of streets; most commonly, physical safety enhancements such as speed humps, speed tables, elevated crosswalks, median islands, traffic circles, lane width adjustments, and pedestrian assisted crosswalk lighting systems are used."



Home > Departments > Public Works > Traffic Calming Program

Traffic Calming Program

Richmond Public Work's *Traffic Calming Program* aims to improve neighborhood livability by mitigating the negative effects of motor traffic on residential streets and providing safer and more pleasant streets for individuals walking, biking, and driving. Traffic calming measures suited for different types of streets; most commonly, physical safety enhancements such as speed humps, speed tables, elevated crosswalks, median islands, traffic circles, lane width adjustments, and pedestrian assisted crosswalk lighting systems are used.

Process

1. **Submit a Traffic Calming Inquiry** (One of the following methods)
 - a. Fill out the application located [here](#).

OR

 - b. If you have an issue with the online form, or wish to submit your inquiry in another way you can use one of the following methods.

Submit

Evaluate



Thank You!