



**Fiscal Year 2023  
First Amendment to  
Annual Appropriations Ordinance  
(AAO#1)**

**City Council  
13 December 2022**

# PURPOSE AND OVERVIEW

## ▪ **Purpose:**

- Review of Fiscal Year 2023 AAO #1 Adjustments
  - Re-appropriation of FY 22 committed (encumbered) and unspent (carryover) funds
  - Recommendations for adjustments (increases) to FY 23 Adopted Budget
- First reading of Ordinance amending the FY 2023 Annual Appropriations Ordinance

## ▪ **Overview:**

- FY 2022 Excess Equity Calculation and Available Balance
- FY 23 AAO #1 All Funds Summary
- FY 2023 AAO#1 General Fund Recommended Adjustments

## ▪ **Questions and Responses**

# FY22 EXCESS EQUITY CALCULATION

GENERAL FUND EXCESS EQUITY CALCULATION (EXCLUDES MEASURE P)		
FY 2022 Beginning Balance	\$	19,806,333
FY 2022 Revenues	\$	263,936,692
FY 2022 Expenditures	\$	(236,342,638)
<b>Available Balance</b>	\$	47,400,387
<b>Less:</b>		
FY 2022 G. F. Encumbrances Restricted (AAO #1)	\$	(8,980,951)
FY 2022 G.F. Carryover (AAO #1)	\$	(6,263,403)
FY 2023 Other Adjustments (AAO #1)	\$	(773,412)
	\$	(16,017,766)
<b>Available Balance After AAO #1 Items</b>	\$	31,382,621
<b>Less:</b>		
Excess Property Transfer Tax to Balance FY 23 & 24 Operating Budget	\$	(17,268,170)
Excess Property Transfer Tax to Replenish Reserves	\$	(1,500,000)
Excess Property Transfer Tax Available for Capital	\$	(8,569,573)
	\$	(27,337,743)
<b>Available Balance After Pre-Funding of Excess Property Transfer Tax</b>	\$	4,044,878
	\$	1,522,439
<b>Allocation to Reserves</b>	\$	1,522,439
<b>Excess Equity Balance</b>	\$	2,522,439

# FY23 AAO#1: ALL FUNDS SUMMARY

Fund Name	Recommended Encumbrance	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$12,162,503	\$6,351,969	\$4,090,297	\$22,604,768
CIP Fund (501)	\$3,234,486	\$6,520,561	\$84,847	\$9,839,894
All Other Funds	\$95,231,795	\$29,781,328	\$20,832,166	\$145,845,289
<b>Total</b>	<b>\$110,628,784</b>	<b>\$42,653,858</b>	<b>\$25,007,309</b>	<b>\$178,289,951</b>

# FY23 AAO#1: GENERAL FUND

## ▪ Encumbrances

- \$9M General Fund and \$3M Measure P

## ▪ Carryover

- \$6M General Fund and \$520K Measure P
- Primarily uncompleted projects

## ▪ Adjustments/FY 23 Requests

- \$1.6M Measure P for Project HomeKey
- \$120K Measure P for Inclement Weather Shelter
- \$2.3M for General Fund Adjustments and Council budget referrals
- *\$50K Measure U1 for Stuart Street Affordable Housing*

# RECOMMENDED FY23 GENERAL FUND & MEASURE P ADJUSTMENTS

Adjustment	Description	Funding Amount
OED	Aquatic Park Public Art Project - Tile Wall	\$35,000
City Manager's Office	Project Manager II-Special Projects Unit	71,075
City Manager's Office	Municipal Resource Group Contract	67,675
Police Department	Recruitment and retention proposal	207,750
Mayor and Council	Measure JJ Salary/Benefit Increases	82,017
Public Works	Connection to the Upper Columbia Pathways Claremont/Russell & Claremont/Eton light	109,894 100,000
City Manager/HHCS	Tenant Advocate for Harriet Tubman Terrace	100,000
HHSC	Labor Standards Enforcement Position/Outreach to Business- Fair Work Week Ordinance	230,000 50,000
Public Works	Southside Complete Streets Funding Gap MLK and Addison Intersection Improvements	1,000,000 50,000

# RECOMMENDED FY23 GENERAL FUND & MEASURE P ADJUSTMENTS

Adjustment	Description	Funding Amount
Non-departmental	La Peña Cultural Center Capital Grant Strawberry Creek Lodge Food Program Berkeley Junior Jackets Field Use Expenses	100,000 50,000 6,000
HHCS	Measure P-Project HomeKey Measure P-Inclement Weather Shelter Operations	1,660,885 120,000
<i>HHCS</i>	<i>Measure U1- Stuart Street Affordable Housing</i>	<i>50,000</i>

# QUESTIONS

- **Questions and Discussion**