

# 2022 -23 Mid-Year Budget

City Council  
February 21, 2023



# Mid-Year Budget Overview

1. General Fund Revenue and Expenditure Update
2. Pension/OPEB Reserve Payment per City Policy
3. Mid-Year Adjustment Requests by Department

# General Fund Revenue Update

## Adjustments

ARPA Revenue Replacement	+	\$7,480,313 (One-Time)
Property Tax	+	\$1,490,000
Utility User Tax	+	\$400,000
Transient Occupancy Tax	+	\$400,000
Business License Tax	+	\$400,000
Infrastructure Mitigation	-	\$860,000
Fire Program Revenues	-	\$47,600
<b>Net Adjustment</b>	<b>+</b>	<b>\$9,262,713</b>

## General Fund Summary

	Ongoing	One-Time	Total
FY 2022-23 Revenue Budget			\$122,863,474
Revenue Adjustments	\$1,893,400	\$7,369,313	9,262,713
<b>Mid-Year Revenue Budget</b>	<b>\$1,893,400</b>	<b>\$7,369,313</b>	<b>\$132,126,187</b>

	Ongoing	One-Time	Total
FY 2022-23 Expenditure Budget			\$126,414,582
Operating Adjustments	\$507,657	\$295,040	802,697
Capital Adjustments		1,032,000	1,032,000
Pension/OPEB Funding per Policy		2,812,896	2,812,896
<b>Mid-Year Expenditure Budget</b>	<b>\$507,657</b>	<b>\$4,139,936</b>	<b>\$131,062,175</b>

<b>Mid-Year Revenues less Expenditures</b>			<b>\$1,064,012</b>
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## Pension/OPEB Reserve Policy

- The City commits half of the increase in the General Fund unassigned residual fund balance from the end of the prior fiscal year to advance pay-down of pension/OPEB obligations
- As of June 2022, half of the increase in the General Fund unassigned residual fund balance was \$2,812,896
- By policy, 75% of pension reserves, or \$2,109,672, would be paid to CalPERS, and 25%, or \$703,224, would be contributed to a Section 115 trust for the future payment of pension expenses

# Mid-Year Requests by Department

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FY 2022-23 Mid-Year Update



# City Attorney 's Office



Proposed	Annual Cost	Funding Source(s)	Notes
Upgrade Admin Tech II to Paralegal	\$15,000	Rent Program	Ongoing: No additional budget needed in current year
Downgrade 80% Senior Account Clerk to 100% Account Clerk	Cost neutral	Rent Program	Ongoing: Relocates partial position from Finance to full position at the Rent Program
Upgrade Asst City Attorney II to Chief Planning Counsel	\$6,000	Planning/Building	Ongoing: No additional budget needed in current year
<b>TOTAL</b>	<b>\$21,000</b>		

# Community Development



Proposed	Cost	Funding Source(s)	Notes
Homelessness Program Correction	\$125,000	General Fund	Ongoing: Day Center and Safe Parking
Upgrade Comm Dev Program Manager to Comm Dev Manager	\$35,000	CDBG	Ongoing: No additional budget needed in current year
Seaplane Lagoon Ferry Terminal Wayfinding Signs	\$100,000	Alameda Point	One-time: Appropriate from fund balance
Alameda Point Commission Fees	\$1,740,000	Alameda Point	One-time: High lease activity
Seaplane Lagoon Ferry Terminal Project Closeout	\$454,313	Alameda Point	One-time: Appropriate from fund balance
Alameda Point Sports Complex DDA Correction	\$150,000	Alameda Point	One-time: Appropriate from fund balance
Accounting Technician 20%	\$22,000	Alameda Point	Ongoing: No additional budget needed in current year
<b>TOTAL</b>	<b>\$2,626,313</b>		



# Finance



Proposed	Cost	Funding Source(s)	Notes
Automated Financial Statement Implementation	\$75,000	IT Internal Service Fund	One-time: Reduce cost of manually assembling financial statements
Automated Financial Statement Service	\$46,000	IT Internal Service Fund	Ongoing
<b>TOTAL</b>	<b>\$121,000</b>		

# Fire



Proposed	Cost	Funding Source(s)	Notes
EMS Certifications/Licenses	\$14,500	General Fund	One-time: Re-certifications and renewals
GEMT Cost Reports	\$30,240	General Fund	One-time: Additional reimbursements
PPGEMT Program Setup	\$300,000	General Fund	One-time: Refunded after initial payment
Medical Director	\$13,200	General Fund	Ongoing: Higher usage with CARE Team
Recruitment Expenses	\$48,500	General Fund	One-Time: To fill vacancies by end of FY
Re-Establish CERT Budget	\$33,000	General Fund, Grant	Ongoing: Technical correction
SCBA Replacements	\$14,300	General Fund	One-time: Bottle replacements
Update Fees for Services	\$10,000	General Fund	One-time: Fee study
Share 911 Service	\$11,000	EOC	Ongoing: Technical correction
<b>TOTAL</b>	<b>\$474,740</b>		

# Information Technology



Proposed	Cost	Funding Source(s)	Notes
Virtual Server Replacement	\$350,000	IT Internal Service Fund	One-time: Hardware and implementation services
Backup Replacement	\$101,000	IT Internal Service Fund	One-time: Hardware and implementation services
<b>TOTAL</b>	<b>\$451,000</b>		

# Planning, Building & Transportation



Proposed	Cost	Funding Source(s)	Notes
Permanent Senior Transportation Coordinator	\$194,000	Measure BB	Ongoing: No additional budget needed in current year
ABAG REAP Grant	\$58,058	Regional Grant	One-time: Reimburse Housing Element expenses
Solar Permitting Grant	\$60,000	State Grant	One-time: Expedite solar building permit approvals
State Historic Preservation Grant	\$4,000	State Grant	One-time: For historic preservation uses
County Measure B/BB Revenue Correction	\$166,300	Measure BB	Ongoing: Technical correction
<b>TOTAL</b>	<b>\$482,358</b>		

# Police



Proposed	Cost	Funding Source(s)	Notes
Patrol/Traffic Maintenance Contracts Update	\$197,000	General Fund	Ongoing: Use salary savings in current year
2020 & 2021 Justice Assistance Grants	\$24,861	Federal Grant	One-time: Criminal justice supplies
<b>TOTAL</b>	<b>\$221,861</b>		

# Public Works



Proposed	Cost	Funding Source(s)	Notes
Streetlight Electricity and Materials	\$70,000	General Fund	One-time: Increasing material costs
Posey/Webster Tube Sea Level Rise Project	\$500,000	Measure BB, State Grant	One-time: Measure BB used for local match
New Parking Program Manager	\$220,000	Parking	Ongoing: Cost \$55,000 through end of FY
Landscape & Lighting District 84-2 Zone 4 Corrections	\$60,000	LLD 84-2 Zone 4	One-time: Technical corrections
Landscape & Lighting District 84-2 Zone 7 Tree Testing	\$38,000	LLD 84-2 Zone 7	One-time
	<b>Continued</b>		

# Public Works



Proposed	Cost	Funding Source(s)	Notes
Alameda Point Adaptive Reuse Area Backbone Infrastructure Phase 2 and 3 Design	\$925,000	Alameda Point	One-time
Upgrade Superintendant to Project Manager III	\$3,000	Capital Projects	Ongoing: No additional budget needed in current year
Sewer Vehicle Replacements	\$700,000	Sewer	One-time: Technical correction
Harrington Park – Restroom Fire Restoration	\$125,000	General Fund	One-time
Fire Station 1 – Environmental Abatement	\$82,000	General Fund	One-time
O’Club – Water Loss Restoration	\$68,000	General Fund	One-time
	<b>Continued</b>		

# Public Works



Proposed	Cost	Funding Source(s)	Notes
O'Club – Structural Repairs	\$104,000	General Fund	One-time
Veterans Building – Lead Abatement	\$52,000	General Fund	One-time
Alameda Point Gym – Safety Project	\$77,000	General Fund	One-time
<b>TOTAL</b>	<b>\$3,024,000</b>		





## Recreation & Parks

Proposed	Cost	Funding Source(s)	Notes
Emma Hood Swim Center Maintenance	\$141,457	General Fund	Ongoing: Closure date extended
Recreation Trailer & Equipment	\$14,500	General Fund	One-time: Replace stolen equipment
Golf Parking Lot ADA Improvements	\$277,000	Golf	One-time
Asphalt Paving CIP, Shoreline Park Asphalt CIP, and Smart Irrigation CIP	Net \$0	General Fund	One-time: Technical correction
Sweeney Park Connector Trail Project	Net \$0	Measure BB	One-time: Re-allocate \$134,000 from the Active Transportation Plan CIP to the Cross Alameda Trail Connector CIP
Sweeney Park Groundwater Remediation	\$200,000	General Fund	One-time
<b>TOTAL</b>	<b>\$632,957</b>		

# Non-Departmental



Proposed	Cost	Funding Source(s)	Notes
Closed Pension Plan Transfer	\$2,200,000	Pension Plan 1079	One-time: Excess funds transferred to Pension Reserve
PARS Administration Correction	\$47,000	Pension Reserve	Ongoing: Technical correction
<b>TOTAL</b>	<b>\$2,247,000</b>		