CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, on June 15, 2021 the City Council adopted the fiscal year (FY) 2021-23 Budget representing the financial plan for conducting the affairs of the City of Alameda for the two-year fiscal periods beginning July 1, 2021 and ending June 30, 2023; and

WHEREAS, on June 21, 2022 the City Council adopted a Mid-Cycle Budget Update for FY 2022-23 with revenue updates and expenditure adjustments for the period beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, staff is proposing budget amendments for the FY 2022-23 period as detailed in Exhibit 1; and

WHEREAS, the City Council has considered the report and recommendations of the City Manager on the budget amendments and workforce changes and has determined that the budget amendments and workforce changes are both fair and appropriate; and

WHEREAS, the City Council has given this budget due consideration as to its projected revenues, anticipated expenditures, and available fund balances; and

WHEREAS, the City Council is committed to maintaining reserve levels in the General Fund at a minimum level of 25% of annual expenditures including transfers out; and

WHEREAS, this budget ensures that the City of Alameda, including all funds, entities and component units, has exercised prudent judgment in its fiduciary responsibility as guardians of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that the Finance Director is hereby authorized to amend the FY 2022-23 budget as shown in Exhibit A (attached hereto).

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
FUND 100 - GENERAL FUND

REVENUE

Item	Department	Description	Ongoing	One-Time	Total
FY2022-23 General Fund Revised Budget					122,863,474
Adjustments					
A1	Non-Dept	Receive ARPA Revenue Replacement		7,480,313	7,480,313
A2	Non-Dept	Increase Property Tax	1,490,000		1,490,000
A3	Non-Dept	Increase Utility User Tax	400,000		400,000
A4	Non-Dept	Increase Transient Occupancy Tax	400,000		400,000
A5	Non-Dept	Increase Business License Tax	400,000		400,000
A6	Non-Dept	Decrease Infrastructure Mitigation	(860,000)		(860,000)
A7	Fire	Increase Cell Tower Income	75,000		75,000
A8	Fire	Decrease in Fire Inspections		(53,000)	(53,000)
A9	Fire	Decrease in Fire Plan Checks		(58,000)	(58,000)
A10	Fire	HazMat/High Pile Inspections	(4,000)		(4,000)
A11	Fire	Decrease in Technology Fee	(7,600)		(7,600)
		Subtotal of Revenue Adjustments	**1,893,400**	**7,369,313**	**9,262,713**

EXPENDITURE

Item	Department	Description	Ongoing	One-Time	Total
FY2022-23 General Fund Revised Budget					126,414,582
Operating Adjustments					
B1	Comm Dev	Homelessness Program Budget Correction	125,000		125,000
B2	Fire	EMS Certifications/Licenses		14,500	14,500
B3	Fire	GEMT Cost Reports		30,240	30,240
B4	Fire	PPGEMT Program Setup		300,000	300,000
B5	Fire	Medical Director	13,200		13,200
B6	Fire	Recruitment Expenses		48,500	48,500
B7	Fire	Re-Establish CERT Budget	21,000		21,000
B8	Fire	Self-Contained Breathing Apparatus (SCBA) Replacements		14,300	14,300
B9	Fire	Update Fees for Services		10,000	10,000
B10	Police	Patrol/Traffic Maintenance Contracts Update	197,000		197,000
B10	Police	Transfer Personnel Budget to Maintenance Contracts		(197,000)	(197,000)
B11	Public Works	Streetlight Electricity Budget Increase	10,000		10,000
B12	Public Works	Streetlight Materials		60,000	60,000
B13	Rec & Park	Emma Hood Swim Center Maintenance Update	141,457		141,457
B14	Rec & Park	Stolen Rec Trailer & Equipment Replacement		14,500	14,500
		Subtotal of Operating Adjustments	507,657	295,040	802,697
Capital Transfers					
B15	Public Works	Transfer for Various Facilities Projects (see C43-C48)		508,000	508,000
B16	Rec & Park	Transfer for Various Rec & Park Capital projects (see C37 and C39)		524,000	524,000
		Subtotal of Capital Transfers	-	1,032,000	1,032,000
Pension/OPEB Funding Policy					
B17	Non-Dept	Pension/OPEB Funding per Policy		2,812,896	2,812,896
		Subtotal of Pension/OPEB Policy	-	2,812,896	2,812,896
		Subtotal of Expenditure Adjustments	**507,657**	**4,139,936**	**4,647,593**
		Adjustment Subtotal	**1,385,743**	**3,229,377**	**4,615,120**

Total Revenue	132,126,187
Total Expenditure	131,062,175
Total Surplus/(Deficit)	1,064,012

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
NON-GENERAL FUND

Item	Fund	Department	Type	Description	Ongoing	One-Time	Combined	FTE
C1	101 Pension 1079	Non-Dept	Revenue	Closed Pension Plan Transfer Out	-	-	-	
C1	101 Pension 1079	Non-Dept	Expenditure	Closed Pension Plan Transfer Out	-	(2,200,000)	(2,200,000)	
				Total Surplus/(Deficit)	**-**	**(2,200,000)**	**(2,200,000)**	
C2	203 CDBG	Comm Dev	Revenue	Upgrade Comm Dev Porgram Mgr to Comm Dev Mgr	-	-	-	
C2	203 CDBG	Comm Dev	Expenditure	Upgrade Comm Dev Porgram Mgr to Comm Dev Mgr	-	-	-	
				Total Surplus/(Deficit)	**-**	**-**	**-**	
C3	207 Rent Program	City Attorney	Revenue	Upgrade Admin Tech II to Paralegal	-	-	-	
C3	207 Rent Program	City Attorney	Expenditure	Upgrade Admin Tech II to Paralegal	-	-	-	
C4	207 Rent Program	City Attorney	Revenue	Downgrade 80% Sr Account Clerk to 100% Account Clerk	-	-	-	
C4	207 Rent Program	City Attorney	Expenditure	Downgrade 80% Sr Account Clerk to 100% Account Clerk	-	-	-	0.2
				Total Surplus/(Deficit)	**-**	**-**	**-**	
C5	209 PBT	City Attorney	Revenue	Upgrade Asst City Attorney II to Chief Planning Counsel	-	-	-	
C5	209 PBT	City Attorney	Expenditure	Upgrade Asst City Attorney II to Chief Planning Counsel	-	-	-	
C6	209 PBT	PBT	Revenue	Permanent Senior Transportation Coordinator	-	-	-	
C6	209 PBT	PBT	Expenditure	Permanent Senior Transportation Coordinator	-	-	-	1.0
				Total Surplus/(Deficit)	**-**	**-**	**-**	
C7	216 Tidelands	Comm Dev	Revenue	Seaplane Lagoon Ferry Terminal Wayfinding Signs	-	-	-	
C7	216 Tidelands	Comm Dev	Expenditure	Seaplane Lagoon Ferry Terminal Wayfinding Signs	-	(100,000)	(100,000)	
				Total Surplus/(Deficit)	**-**	**(100,000)**	**(100,000)**	
C8	220 Fire Grants	Fire	Revenue	Re-Establish CERT Budget	33,000	-	33,000	
C8	220 Fire Grants	Fire	Expenditure	Re-Establish CERT Budget	(33,000)	-	(33,000)	
				Total Surplus/(Deficit)	**-**	**-**	**-**	
C9	221 Police Grants	Police	Revenue	2020 & 2021 Justice Assistance Grants	-	24,861	24,861	
C9	221 Police Grants	Police	Expenditure	2020 & 2021 Justice Assistance Grants	-	(24,861)	(24,861)	
				Total Surplus/(Deficit)	**-**	**-**	**-**	

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
NON-GENERAL FUND

Item	Fund	Department	Type	Description	Ongoing	One-Time	Combined	FTE
C10	222 Grants	PBT	Revenue	ABAG REAP Grant	-	58,058	58,058	
C10	222 Grants	PBT	Expenditure	ABAG REAP Grant	-	(58,058)	(58,058)	
C11	222 Grants	PBT	Revenue	Solar Permitting Grant	-	60,000	60,000	
C11	222 Grants	PBT	Expenditure	Solar Permitting Grant	-	(60,000)	(60,000)	
C12	222 Grants	PBT	Revenue	State Historic Preservation Grant	-	4,000	4,000	
C12	222 Grants	PBT	Expenditure	State Historic Preservation Grant	-	(4,000)	(4,000)	
				Total Surplus/(Deficit)	**-**	**-**	**-**	
C13	230 B Streets/Roads	PBT	Revenue	Revenue Correction - County Measure B Streets/Roads	(1,618,000)	-	(1,618,000)	
C13	230 B Streets/Roads	PBT	Expenditure	Revenue Correction - County Measure B Streets/Roads	-	-	-	
				Total Surplus/(Deficit)	**(1,618,000)**	**-**	**(1,618,000)**	
C14	231 BB Streets/Roads	PBT	Revenue	Revenue Correction - County Measure BB Streets/Roads	2,055,000	-	2,055,000	
C14	231 BB Streets/Roads	PBT	Expenditure	Revenue Correction - County Measure BB Streets/Roads	-	-	-	
C15	231 BB Streets/Roads	Public Works	Revenue	Transfer to Posey/Webster Tube Sea Level Rise Project	-	-	-	
C15	231 BB Streets/Roads	Public Works	Expenditure	Transfer to Posey/Webster Tube Sea Level Rise Project	-	(75,000)	(75,000)	
				Total Surplus/(Deficit)	**2,055,000**	**(75,000)**	**1,980,000**	
C16	232 B Bike/Ped	PBT	Revenue	Revenue Correction - County Measure B Bike/Ped	(202,000)	-	(202,000)	
C16	232 B Bike/Ped	PBT	Expenditure	Revenue Correction - County Measure B Bike/Ped	-	-	-	
C17	232 B Bike/Ped	PBT	Revenue	Transfer to Operations Correction	-	-	-	
C17	232 B Bike/Ped	PBT	Expenditure	Transfer to Operations Correction	184,000	-	184,000	
				Total Surplus/(Deficit)	**(18,000)**	**-**	**(18,000)**	
C18	233 BB Bike/Ped	PBT	Revenue	Revenue Correction - County Measure BB Bike/Ped	202,000	-	202,000	
C18	233 BB Bike/Ped	PBT	Expenditure	Revenue Correction - County Measure BB Bike/Ped	-	-	-	
C19	233 BB Bike/Ped	PBT	Revenue	Transfer to Operations Correction	-	-	-	
C19	233 BB Bike/Ped	PBT	Expenditure	Transfer to Operations Correction	(166,000)	-	(166,000)	
				Total Surplus/(Deficit)	**36,000**	**-**	**36,000**	
C20	234 B Paratransit	PBT	Revenue	Revenue Correction - County Measure B Paratransit	(150,000)	-	(150,000)	
C20	234 B Paratransit	PBT	Expenditure	Revenue Correction - County Measure B Paratransit	-	-	-	
C21	234 B Paratransit	PBT	Revenue	Transfer to Operations Correction	-	-	-	
C21	234 B Paratransit	PBT	Expenditure	Transfer to Operations Correction	148,300	-	148,300	
				Total Surplus/(Deficit)	**(1,700)**	**-**	**(1,700)**	

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
NON-GENERAL FUND

Item	Fund	Department	Type	Description	Ongoing	One-Time	Combined	FTE
C22	235 BB Paratransit	PBT	Revenue	Revenue Correction - County Measure BB Paratransit	203,000	-	203,000	
C22	235 BB Paratransit	PBT	Expenditure	Revenue Correction - County Measure BB Paratransit	-	-	-	
				Total Surplus/(Deficit)	**203,000**	**-**	**203,000**	
C23	250 Golf	Rec & Park	Revenue	Golf Parking Lot ADA Improvements	-	-	-	
C23	250 Golf	Rec & Park	Expenditure	Golf Parking Lot ADA Improvements	-	(277,000)	(277,000)	
				Total Surplus/(Deficit)	**-**	**(277,000)**	**(277,000)**	
C24	265 Parking	Public Works	Revenue	New Parking Program Manager	-	-	-	
C24	265 Parking	Public Works	Expenditure	New Parking Program Manager	(56,000)	-	(56,000)	1.0
				Total Surplus/(Deficit)	**(56,000)**	**-**	**(56,000)**	
C25	271 LLD 84-2 Zone 4	Public Works	Revenue	Landscape & Lighting District 84-2 Zone 4 Corrections	-	-	-	
C25	271 LLD 84-2 Zone 4	Public Works	Expenditure	Landscape & Lighting District 84-2 Zone 4 Corrections	-	60,000	60,000	
				Total Surplus/(Deficit)	**-**	**60,000**	**60,000**	
C26	274 LLD 84-2 Zone 7	Public Works	Revenue	Landscape & Lighting District 84-2 Zone 7 Tree Testing	-	-	-	
C26	274 LLD 84-2 Zone 7	Public Works	Expenditure	Landscape & Lighting District 84-2 Zone 7 Tree Testing	-	38,000	38,000	
				Total Surplus/(Deficit)	**-**	**38,000**	**38,000**	
C27	290 Alameda Point	Comm Dev	Revenue	Alameda Point/Base Reuse Commission Fees	-	-	-	
C27	290 Alameda Point	Comm Dev	Expenditure	Alameda Point/Base Reuse Commission Fees	-	(1,740,000)	(1,740,000)	
C28	290 Alameda Point	Public Works	Revenue	Alameda Point Adaptive Reuse Area Backbone Infrastructure	-	-	-	
C28	290 Alameda Point	Public Works	Expenditure	Alameda Point Adaptive Reuse Area Backbone Infrastructure	-	(925,000)	(925,000)	
C29	290 Alameda Point	Comm Dev	Revenue	Seaplane Lagoon Ferry Terminal Project Closeout	-	-	-	
C29	290 Alameda Point	Comm Dev	Expenditure	Seaplane Lagoon Ferry Terminal Project Closeout	-	(454,313)	(454,313)	
C30	290 Alameda Point	Comm Dev	Revenue	Alameda Point Sports Complex DDA Budget Correction	-	-	-	
C30	290 Alameda Point	Comm Dev	Expenditure	Alameda Point Sports Complex DDA Budget Correction	-	(150,000)	(150,000)	
C31	290 Alameda Point	Comm Dev	Revenue	Accounting Technician 20%	-	-	-	
C31	290 Alameda Point	Comm Dev	Expenditure	Accounting Technician 20%	-	-	-	0.2
				Total Surplus/(Deficit)	**-**	**(3,269,313)**	**(3,269,313)**	
C32	301 AP Capital	Public Works	Revenue	Alameda Point Adaptive Reuse Area Backbone Infrastructure	-	925,000	925,000	
C32	301 AP Capital	Public Works	Expenditure	Alameda Point Adaptive Reuse Area Backbone Infrastructure	-	(925,000)	(925,000)	
				Total Surplus/(Deficit)	**-**	**-**	**-**	

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
NON-GENERAL FUND

Item	Fund	Department	Type	Description	Ongoing	One-Time	Combined	FTE
C33	310 Capital Projects	Comm Dev	Revenue	Alameda Point Sports Complex DDA Budget Correction	150,000	-	150,000	
C33	310 Capital Projects	Comm Dev	Expenditure	Alameda Point Sports Complex DDA Budget Correction	-	-	-	
C34	310 Capital Projects	Public Works	Revenue	Posey/Webster Tube Sea Level Rise Project	-	500,000	500,000	
C34	310 Capital Projects	Public Works	Expenditure	Posey/Webster Tube Sea Level Rise Project	-	(500,000)	(500,000)	
C35	310 Capital Projects	Rec & Park	Revenue	Asphalt Paving CIP Correction	-	-	-	
C35	310 Capital Projects	Rec & Park	Expenditure	Asphalt Paving CIP Correction	-	-	-	
C36	310 Capital Projects	Rec & Park	Revenue	Shoreline Park Asphalt and Smart Irrigation CIP Correction	-	-	-	
C36	310 Capital Projects	Rec & Park	Expenditure	Shoreline Park Asphalt and Smart Irrigation CIP Correction	-	-	-	
C37	310 Capital Projects	Rec & Park	Revenue	Estuary Park Design and Analysis	-	324,000	324,000	
C37	310 Capital Projects	Rec & Park	Expenditure	Estuary Park Design and Analysis	-	(324,000)	(324,000)	
C38	310 Capital Projects	Rec & Park	Revenue	Sweeney Park Connector Trail Project	-	-	-	
C38	310 Capital Projects	Rec & Park	Expenditure	Sweeney Park Connector Trail Project	-	-	-	
C39	310 Capital Projects	Rec & Park	Revenue	Sweeney Park Groundwater Remediation	-	200,000	200,000	
C39	310 Capital Projects	Rec & Park	Expenditure	Sweeney Park Groundwater Remediation	-	(200,000)	(200,000)	
C40	310 Capital Projects	Rec & Park	Revenue	Golf Parking Lot ADA Improvements	-	277,000	277,000	
C40	310 Capital Projects	Rec & Park	Expenditure	Golf Parking Lot ADA Improvements	-	(277,000)	(277,000)	
C41	310 PW Admin	Public Works	Revenue	Upgrade Superintendent to Project Manager III	-	-	-	
C41	310 PW Admin	Public Works	Expenditure	Upgrade Superintendent to Project Manager III	-	-	-	
				Total Surplus/(Deficit)	**150,000**	**-**	**150,000**	
C42	501 Sewer	Public Works	Revenue	Sewer Vehicle Replacement	-	-	-	
C42	501 Sewer	Public Works	Expenditure	Sewer Vehicle Replacement	-	(700,000)	(700,000)	
				Total Surplus/(Deficit)	**-**	**(700,000)**	**(700,000)**	
C43	603 Facilities	Public Works	Revenue	Harrington Park - Restroom Fire Restoration	-	125,000	125,000	
C43	603 Facilities	Public Works	Expenditure	Harrington Park - Restroom Fire Restoration	-	(125,000)	(125,000)	
C44	603 Facilities	Public Works	Revenue	Fire Station 1 - Environmental Abatement	-	82,000	82,000	
C44	603 Facilities	Public Works	Expenditure	Fire Station 1 - Environmental Abatement	-	(82,000)	(82,000)	
C45	603 Facilities	Public Works	Revenue	O'Club - Water Loss Restoration	-	68,000	68,000	
C45	603 Facilities	Public Works	Expenditure	O'Club - Water Loss Restoration	-	(68,000)	(68,000)	
C46	603 Facilities	Public Works	Revenue	O'Club - Structural Repairs	-	104,000	104,000	
C46	603 Facilities	Public Works	Expenditure	O'Club - Structural Repairs	-	(104,000)	(104,000)	
C47	603 Facilities	Public Works	Revenue	Veterans Building - Lead Abatement	-	52,000	52,000	
C47	603 Facilities	Public Works	Expenditure	Veterans Building - Lead Abatement	-	(52,000)	(52,000)	
C48	603 Facilities	Public Works	Revenue	Alameda Point Gym - Safety Project	-	77,000	77,000	
C48	603 Facilities	Public Works	Expenditure	Alameda Point Gym - Safety Project	-	(77,000)	(77,000)	
				Total Surplus/(Deficit)	**-**	**-**	**-**	

FY 2022-23 MID-YEAR BUDGET ADJUSTMENTS
NON-GENERAL FUND

Item	Fund	Department	Type	Description	Ongoing	One-Time	Combined	FTE
C49	605 EOC	Fire	Revenue	Share 911 Service			-	
C49	605 EOC	Fire	Expenditure	Share 911 Service	(11,000)	-	(11,000)	
				Total Surplus/(Deficit)	**(11,000)**	**-**	**(11,000)**	
C50	606 Info Tech	IT	Revenue	Virtual Server Replacement	-	-	-	
C50	606 Info Tech	IT	Expenditure	Virtual Server Replacement	-	(350,000)	(350,000)	
C51	606 Info Tech	IT	Revenue	Implementation of Backup Replacement	-	-	-	
C51	606 Info Tech	IT	Expenditure	Implementation of Backup Replacement	-	(101,000)	(101,000)	
C52	606 Info Tech	Finance/IT	Revenue	Automated Financial Statement Implementation	-	-	-	
C52	606 Info Tech	Finance/IT	Expenditure	Automated Financial Statement Implementation	-	(75,000)	(75,000)	
C53	606 Info Tech	Finance/IT	Revenue	Automated Financial Statement Service	-	-	-	
C53	606 Info Tech	Finance/IT	Expenditure	Automated Financial Statement Service	(23,000)	-	(23,000)	
				Total Surplus/(Deficit)	**(23,000)**	**(526,000)**	**(549,000)**	
C54	720 Pension Reserve	Non-Dept	Revenue	Closed Pension Plan Transfer In	-	2,200,000	2,200,000	
C54	720 Pension Reserve	Non-Dept	Expenditure	Closed Pension Plan Transfer In	-	-	-	
C55	720 Pension Reserve	Non-Dept	Revenue	PARS Administration Correction	-	-	-	
C55	720 Pension Reserve	Non-Dept	Expenditure	PARS Administration Correction	(47,000)	-	(47,000)	
C56	720 Pension Reserve	Non-Dept	Revenue	Pension/OPEB Funding per Policy	-	2,812,896	2,812,896	
C56	720 Pension Reserve	Non-Dept	Expenditure	Advance Pension Payment to CalPERS per Policy	-	(2,109,672)	(2,109,672)	
				Total Surplus/(Deficit)	**(47,000)**	**2,903,224**	**2,856,224**	

* * * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 21st day of February 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 22nd day of February 2023.

_____
Lara Weisiger, City Clerk
City of Alameda

APPROVED AS TO FORM:

_____
Yibin Shen, City Attorney
City of Alameda