



**Fiscal Year 2023
Second Amendment to Annual
Appropriation Ordinance (AAO#2)**

**Budget and Finance Policy Committee
20 April 2023**

FY23 AAO#2 ALL FUNDS SUMMARY

Fund Name	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$100,000	\$2,268,270	\$2,368,270
Capital Improvement Fund (501)	0	1,885	1,885
All Other Funds	103,685	25,266,940	25,370,625
Total	203,685	27,537,095	27,740,780

- General Fund for unanticipated operational expenses and technical adjustment from AAO#1
- Other funds carryover to pay final invoices and continue projects underway
- Other funds adjustments primarily related to Housing Trust fund projects; HHSC programs, including SCU; capital projects and debt service

RECOMMENDED GENERAL FUND ADJUSTMENTS

Adjustment	Department and Description	Funding Amount
Elections Cost	City Clerk for November 2022	\$375,831
Storm-Related Expenses	PRW for tree work related to storms	200,000
Eviction Moratorium Outreach	Rent Board for mailings on eviction moratorium	120,000
Staffing Assessment Augmentation	BPD for increased cost for staffing assessment related to Reimagining Public Safety	50,000
<i>Subtotal</i>		<i>745,831</i>
FY 22 Excess Equity Calculation to Reserves	Transfer FY 22 Excess Equity from AAO#1 to Reserves	1,522,439
Total New Adjustments		2,268,270
<i>Homeless Outreach Coordinator</i>	<i>HHSC Carryover for Coordinator</i>	100,000
Total Carryover+ Adjustments		2,368,270

CONCLUSION

- **Purpose:**

- Review of Fiscal Year 2023 AAO#2 Adjustments
- Technical adjustments and no funding for new programs/projects

- **Next Steps:**

- First reading of AAO#2 at Council May 9 meeting

- **Questions and Responses**