



**Fiscal Year 2024  
First Amendment to  
Annual Appropriation Ordinance  
(AAO#1)**

**Budget and Finance Policy Committee  
16 November 2023**

# FY 2024 AAO#1 ALL FUNDS SUMMARY

Fund Name	Requested Encumbrance	Requested Carryover	Requested Adjustments	Total
General Fund (011)	\$16,752,951	\$11,023,938	\$11,222,229	\$38,999,118
CIP Fund (501)	\$7,933,891	\$17,569,472	\$-	\$25,503,363
All Other Funds	\$86,485,536	\$53,099,889	\$51,142,335	\$190,727,760
<b>Total</b>	<b>\$111,172,378</b>	<b>\$81,693,299</b>	<b>\$62,364,564</b>	<b>\$255,230,241</b>

# AAO#1 GENERAL FUND CHANGES FROM 10-26-2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Reclass of Senior Auditor to Payroll Audit Manager position	Carryover	\$-	\$25,000	\$25,000
Add funds for increased PRW PG&E and EBMUD costs	Adjustment	\$-	\$150,000	\$150,000
Add funds for utilities increases at facilities not covered by the Bldg. Mtc. ISF (Old City Hall, Veterans Bldg., University Avenue Center)	Adjustment	\$-	\$100,000	\$100,000
<b>Total Carryover</b>		<b>\$-</b>	<b>\$275,000</b>	<b>\$275,000</b>

# AAO#1 NEW COUNCIL REFERRALS SINCE 10-26-2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Supplemental Funding for Housing Retention Program	Council Referral	\$-	\$1,000,000	\$1,000,000
Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth	Council Referral	\$-	\$6,000	\$6,000
Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs	Council Referral	\$-	\$800,000	\$800,000

# AAO#1 NEW COUNCIL REFERRALS SINCE 10-26-2023 CONT.

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Two health educator positions to the COB FY 2024 budget process	Council Referral	\$-	\$150,000	\$150,000
<b>Total of New Council Referrals</b>		<b>\$-</b>	<b>\$1,956,000</b>	<b>\$1,956,000</b>