



Office of the City Manager

CONSENT CALENDAR
June 13, 2023

To: Honorable Mayor and Members of the City Council
From: Dee Williams-Ridley, City Manager
Submitted by: Henry Oyekanmi, Director, Finance Department
Subject: Temporary Appropriations FY 2024

RECOMMENDATION

Adopt a Resolution authorizing a temporary appropriation in the sum of \$50,000,000 to cover payroll and other expenses from July 1, 2023, until the effective date of the FY 2024 Annual Appropriations Ordinance.

FISCAL IMPACTS OF RECOMMENDATION

The financial implications are already stated in the Annual Appropriations Ordinance.

CURRENT SITUATION AND ITS EFFECTS

A temporary appropriation of funds is required to permit expenditures until the effective date of the Annual Appropriation Ordinance, which occurs 30 days after the second reading. Section 54, Article X of the Charter of the City of Berkeley authorizes such temporary appropriations.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable environmental effects or opportunities associated with the subject of this report.

BACKGROUND

The budget is scheduled for adoption on June 27, 2023, and the Annual Appropriations Ordinance is to be passed on the same day with a required second reading on July 11 2023. A temporary appropriation of funds is required to permit expenditures until the effective date of the Annual Appropriations Ordinance, which occurs approximately 30 days after the second reading (i.e., August 12). The sum appropriated, when expended, shall be chargeable to the Annual Appropriations Ordinance for FY 2024 when the budget has been adopted, and said Ordinance has been passed.

CONTACT PERSON

Henry Oyekanmi, Director, Finance Department, 981-7326

Attachments:
1: Resolution

RESOLUTION NO. ##,###-N.S.

AUTHORIZING A TEMPORARY APPROPRIATION FOR PAYROLL AND OTHER EXPENSES FROM JULY 1, 2023 UNTIL THE EFFECTIVE DATE OF THE FISCAL YEAR 2023 ANNUAL APPROPRIATIONS ORDINANCE

WHEREAS, the City Charter of the City of Berkeley grants authority to the City Council to annually adopt an appropriations ordinance, to pay the expenses of conducting the business of City government for the next ensuing fiscal year; and

WHEREAS, the Annual Appropriations Ordinance to be passed on June 27, 2023 will not be effective earlier than August 12, 2023.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Berkeley that \$50,000,000 be appropriated from available funds for payroll and other expenses from July 1, 2023 until the effective date of the FY 2024 Annual Appropriations Ordinance, chargeable to the appropriations for FY 2024.

BE IT FURTHER RESOLVED that it is the purpose and intent of this Resolution to make available funds as provided by Section 54, Article X, of the Charter of the City of Berkeley pending final adoption of the Annual Appropriations Ordinance for FY 2024.

BE IT FURTHER RESOLVED that the sum hereby appropriated shall, when expended, be chargeable to the appropriations of said fiscal year, when said Ordinance has been finally passed and adopted.

BE IT FURTHER RESOLVED that temporary inter-fund transfers be made as necessary to make funds available to carry out said purposes and intent of this resolution pending final adoption of said Ordinance.