



Office of the City Manager

CONSENT CALENDAR
April 14, 2020

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Teresa Berkeley-Simmons, Budget Manager
 Subject: Amendment: FY 2020 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2020 Annual Appropriations Ordinance No. 7,682–N.S. for fiscal year 2020 based upon recommended re-appropriation of committed FY 2019 funding and other adjustments in the amount of \$28,565,263 (gross) and \$15,378,568 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 25, 2019 the City Council adopted the FY 2020 Budget, authorizing gross appropriations of \$525,856,809 and net appropriations of \$460,146,093 (net of dual appropriations).

The First Amendment to the FY 2020 Annual Appropriations Ordinance, adopted by Council on December 10, 2019, increased the gross appropriations to \$672,748,107 and net appropriations to \$600,573,611 and represents the re-authorization of funding previously committed in FY 2019 and some new expenditures including new grant fund appropriations¹.

This Second Amendment to the FY 2020 Annual Appropriations Ordinance totals \$28,565,263 (gross) and \$15,378,568 (net) and increases gross appropriations to \$701,313,370 and net appropriations to \$615,952,179. The changes in this report are primarily unencumbered carryover and adjustments in special funds that were not able to be included in the First Amendment to the FY 2020 Annual Appropriations Ordinance. Due to the shift from FUND\$ to ERMA in the middle of FY 2019, the process for reconciling capital project year-end balances and determining the amounts available to be carried over from FY 2019 took much longer than it did in prior years. This made it hard to include these amounts in the First Amendment to the FY 2020 Annual Appropriations Ordinance and necessitated the need to do an additional amendment to the FY 2020 Annual Appropriations Ordinance this fiscal year.

¹ https://www.cityofberkeley.info/Clerk/City_Council/2019/12_Dec/Documents/2019-12-10_Item_B_Ordinance_7682_pdf.aspx

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2020. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council's fiscal policies.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council. This report addresses re-appropriating FY 2019 spending authority to FY 2020 of available cash for commitments entered into in prior years and is the second amendment to the FY 2020 AAO.

When Council adopts an appropriations ordinance (budget), it is based on projected revenues and expenditures. If fund balances do not support the requested level of expenditures, no carryover is recommended.

The proposed changes, presented in their entirety in Exhibit A, are summarized as follows:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ -	\$ 253,754	\$ 253,754
Capital Improvement Fund (501)	\$ 2,055,911	\$ 380,945	\$ 2,436,856
All Other Funds	\$ 8,315,262	\$ 17,559,391	\$ 25,874,653
Total	\$ 10,371,173	\$ 18,194,090	\$ 28,565,263

Below is a summary of the FY 2019 Unencumbered Carryover and the FY 2020 Adjustments for the City's General Fund and Other Funds.

General Fund

The General Fund includes recommended adjustments of \$253,754 for the following items:

- ❑ \$3,622 remaining balance of the Fusako Castro donation for the purchase of a new fire water rescue boat. This item was not included in AAO #1 due to the timing of the purchase of the water rescue boat and a need to determine funding sources to pay for it.
- ❑ \$40,650 to cover increased operations and maintenance costs for the University Avenue Center (UAC). This appropriation was not included in AAO #1 due to the timing of AAO #1 and not knowing the additional costs. This allocation is fully covered by the lease revenue we receive from the Culinary School at the UAC.

- ❑ \$203,652 for the City-wide Undergrounding project. Funding for this item was not included in AAO #1 due to the timing of selecting the consultants to help with further undergrounding studies.
- ❑ \$5,830 for on-going certification of sewer laterals for City-owned buildings. These funds were not included in AAO #1 as the amount was unknown when AAO #1 was issued.

Other Funds

Other City funds (including capital improvement project funds) total unencumbered carryover of \$10,371,173 and other adjustments of \$17,940,336 including the following project allocations:

Carryover

- ❑ \$490,000 in Playground Camp funds for construction management at Berkeley Tuolumne Camp
- ❑ \$1,392,571 in State Transportation Tax Funds for the Bay Cities Paving Project, design phase of the Cordornices Creek at Kains project, Street Rehab FY 2018 Panoramic Hill project, and the Shattuck Reconfiguration project
- ❑ \$1,299,965 in Measure BB – Local Streets & Roads Funds for the Bay Cities Paving Project
- ❑ \$922,855 in Parks Tax funds for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$628,139 in Capital Grants Local Funds for the construction of the 9th Street Pathway Phase II project
- ❑ \$301,028 in One Time Grant: No Capital Expenditure funds for the Codornices Creek at Kains
- ❑ \$698,950 in Metropolitan Transportation Commission (MTC) Funds for the goBerkeley Residential Shared Parking Pilot project and the Bay Trail project
- ❑ \$700,373 in CALTRANS Grant Funding for the 9th Street Pathway Phase II project
- ❑ \$2,055,911 in Capital Improvement Projects funding for Parks, Recreation & Waterfront, and Public Works projects
- ❑ \$971,206 in Measure T1 funds for Parks, Recreation & Waterfront Department and Public Works Department project currently under way
- ❑ \$319,303 in Marina Funds for capital projects

Other Adjustments

- ❑ \$4,217,500 in Playground Camps funds for the Berkeley Tuolumne Camp project expenses and camps bus transportation
- ❑ \$453,896 in State Proposition 172 funds for the removal of an FY 2019 salary savings target not removed from the FY 2020 budget
- ❑ \$620,737 in Measure B – Local Streets & Road funds for the Bay Cities Paving Project
- ❑ \$300,035 in Measure BB – Local Streets & Roads funds for the Bay Cities Paving Project

- ❑ \$500,000 in Parks Tax Funds for the Strawberry Park Phase 2 project
- ❑ \$223,563 in Emergency Solutions Grant Program funds for a contract with Bay Area Community Services to operate the Pathways Project
- ❑ \$416,921 in One-Time Grant – Non Capital Expenditure Funds for the Memorandum of Understanding for a Winter Relief program, Food & Drug Administration grants, and Homeless Emergency Aid Program funds for portable toilets
- ❑ \$201,580 In Alameda County Waste Management funds for foodware containers and Recology contract
- ❑ \$377,605 in CALTRANS Grant funds for the Gilman Railroad Pedestrian Crossing Safety project
- ❑ \$380,945 in Capital Improvement funds for Parks, Recreation & Waterfront, and Public Works projects
- ❑ \$4,985,209 in Measure T1 funds for funds for Parks, Recreation & Waterfront Department and Public Works Department projects
- ❑ \$1,749,600 in Sanitary Sewer funds for various capital projects
- ❑ \$1,010,866 in Equipment Replacement funds for an ambulance purchase and to cover a shortfall to purchase 13 Berkeley Police Department vehicles
- ❑ \$750,702 in Equipment Maintenance funds for a shortfall in the fuel budget and Zonar GPS contract and tools

This report was discussed with the Budget & Finance Policy Committee at their March 12, 2020 meetings.

ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2020 Adopted Budget, re-appropriating funds from FY 2019 to FY 2020 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report deal with the unencumbered carryover in the funds listed above and the other adjustments in all funds. Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is presenting carryover recommendations for projects that are either currently under contract, represent council priorities, and/or are considered critical.

CONTACT PERSON

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Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2020 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,682–N.S. FOR FISCAL YEAR 2020

BE IT ORDAINED by the Council of the City of Berkeley as follows:

A. General Fund (Funds 001-099)	229,760,903
B. Special Funds (Funds 100-199)	127,835,233
C. Grant Funds (Funds 300-399)	50,847,480
D. Capital Projects Funds (Funds 500-550)	76,738,857
E. Debt Service Fund (Funds 551-599)	10,533,979
F. Enterprise Funds (Funds 600-669)	146,474,859
G. Internal Service Funds (Funds 146, 670-699)	47,878,520
H. Successor Agency (Funds 760-769)	56,960
I. Agency Funds (Funds 771-799)	5,688,931
J. Other Funds (Funds 800-899)	5,497,649
K. Total	
Total General Fund	229,760,903
Add: Total Other Than General Fund	471,552,468
Gross Revenue Appropriated	701,313,370
Less: Dual Appropriations	-37,596,671
Less: Revolving/Internal Service Funds	-47,764,520
Net Revenue Appropriated	615,952,179

Section 2. The City Manager is hereby permitted, without further authority from the City Council, to make the following transfers by giving written notice to the Director of Finance:

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Health State Aid Realignment; Paramedic Tax Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; Information Technology Cost Allocation Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and

Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); and Health State Aid Realignment Fund.

- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; 2010 COP (Animal Shelter) Fund; Workers' Compensation Fund; and Information Technology Cost Allocation Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- m. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street

Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- p. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- q. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care

County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- r. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- s. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family

Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUNDS\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of the Maudelle Shirek Building, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2020**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Revolving/Internal Service Funds

Employee Training Fund	856,852
Equipment Replacement Fund	6,988,814
Equipment Maintenance Fund	8,945,238
Building Maintenance Fund	4,674,225
Central Services Fund	396,985
Workers' Compensation Fund	6,534,674
Public Liability Fund	3,274,495
Information Technology Fund	16,093,237
Subtotal Revolving/Internal Service Funds	47,764,520

DUAL APPROPRIATIONS - WORKING BUDGET

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	154,260
Street Light Assessment District Fund	112,971
Zero Waste Fund	2,195,402
Marina Enterprise Fund	438,683
Sanitary Sewer Fund	1,122,644
Clean Storm Water Fund	214,695
Permit Service Center Fund	1,734,781
Unified Program (CUPA) Fund	90,763
Subtotal Transfers to General Fund:	6,064,199

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to General Fund – Stabilization Reserves from General Fund	640,000
Transfer to General Fund – Catastrophic Reserves from General Fund	520,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Paramedic Tax Fund from General Fund	670,158
Transfer to Capital Improvement Fund (CIP) from General Fund	10,004,736
Transfer to Phone System Replacement - VOIP from General Fund	198,000
Transfer to FUND\$ Replacement Fund from General Fund	1,929,000
Transfer to Equipment Replacement Fund from General Fund	1,336,699
Transfer to Public Liability Fund from General Fund	2,895,888
Transfer to Catastrophic Loss Fund from General Fund	1,351,564
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Workers' Compensation Fund from General Fund	959,470
Transfer to General Fund from UC Settlement Fund	881,120
Transfer to Clean Storm Water Fund from UC Settlement Fund	293,708
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to PERS Savings Fund from Capital Improvement Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from Capital Improvement	499,802
Transfer to 2010 COP (Animal Shelter) Fund from Capital Improvement Fund	402,613
Transfer to Workers' Compensation Fund from Capital Improvement Fund	406,952
Transfer to IT Cost Allocation Fund from Capital Improvement Fund	544,357
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer to First Source Fund from Parks Tax Fund	11,625
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	17,437
Transfer to Public Art Fund from Capital Improvement Fund	44,915
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>31,532,472</u>
Sub-Total Dual Appropriations	<u>37,596,671</u>
Grand Total Dual Appropriations	85,361,191

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Revised #1	2nd AAO			FY 2020 Revised #2
		Unencumbered Carryover	Other Adjustments	Total Amend.	
11 General Fund Discretionary	229,507,149		253,754	253,754	229,760,903
101 Library - Tax	26,523,110		14,301	14,301	26,537,411
103 Library - Grants	64,230		-	-	64,230
104 Library - Friends & Gift	150,552		-	-	150,552
105 Library - Foundation	126,211		-	-	126,211
106 Asset Forfeiture	201,000		-	-	201,000
107 Special Tax Measure E	1,316,894		-	-	1,316,894
108 First Source Fund	47,327		-	-	47,327
110 Sec 108 Loan Gty Asst.	546,979		1,100	1,100	548,079
111 Fund Raising Activities	92,408		-	-	92,408
113 Sports Field (Vendor Oper)	226,291		45,000	45,000	271,291
114 Gilman Fields Reserve	73,173		-	-	73,173
115 Animal Shelter	60,011		6,264	6,264	66,275
116 Paramedic Tax	3,872,044		-	-	3,872,044
117 CA Energy Commission	44,249		-	-	44,249
119 Domestic Violence Prev - Vit Stat	25,646		-	-	25,646
120 Affordable Housing Mitigation	5,694,114		-	-	5,694,114
121 Affordable Child Care	13,275		-	-	13,275
122 Inclusionary Housing Program	673,017		-	-	673,017
123 Condo Conversion	997,980		-	-	997,980
124 Parking In-Lieu Fee	82,010		-	-	82,010
125 Playground Camp	6,395,075	490,000	4,217,500	4,707,500	11,102,575
126 State-Prop 172 Pub.Safety	538,901		453,896	453,896	992,797
127 State Transportation Tax	8,172,020	1,392,571	10,000	1,402,571	9,574,591
128 CDBG	3,828,317		-	-	3,828,317
129 Rental Housing Safety Program	1,913,186		-	-	1,913,186
130 Measure B - Local St & Road	5,026,860	103,263	620,737	724,000	5,750,860
131 Measure B - Bike and Pedestrian	620,377		-	-	620,377
132 Measure B - Paratransit	485,694		-	-	485,694
133 Measure F Alameda County VRF St & Rd	862,228		-	-	862,228
134 Measure BB - Local St & Road	6,911,376	1,299,965	300,035	1,600,000	8,511,376
135 Meaure BB - Bike & Pedestrian	666,962	52,561	80,618	133,179	800,141
136 Measure BB - Paratransit	451,489		-	-	451,489
137 One Time Funding	139,080		-	-	139,080
138 Parks Tax	19,855,010	922,855	500,000	1,422,855	21,277,865
139 Street And Open Space Impr	1,140,512		-	-	1,140,512
140 Measure GG - Fire Prep Tax	4,920,134		99,920	99,920	5,020,054
141 1st Response Adv Life Supp	60,500		(5,356)	(5,356)	55,144
142 Streetlight Assesment District	3,131,941		-	-	3,131,941
143 Berkeley Bus Ec Dev	168,387		-	-	168,387
145 Bayer (Miles Lab)	8,500		-	-	8,500
146 Employee Training	856,852		-	-	856,852
147 UC Settlement	1,183,788		119,500	119,500	1,303,288
148 Cultural Trust	168,156		-	-	168,156
149 Private Party Sidewalks	272,458		-	-	272,458
150 Public Art Fund	140,608		-	-	140,608
152 Vital & Health Statistics Trust Fund	28,195		-	-	28,195
156 Hlth State Aid Realign Trust	4,128,010		-	-	4,128,010
157 Tobacco Cont.Trust	482,074		(31)	(31)	482,043
158 Mental Health State Aid Realign	4,124,453		22,842	22,842	4,147,295
159 Citizens Option Public Safety Trust	332,672		-	-	332,672
161 Alameda Cty Abandoned Vehicle Abatement	100,208		-	-	100,208
307 Capital Grants - Local	341,406	628,139		628,139	969,545
309 OTS DUI Enforcement Education Prg.	329,500		-	-	329,500
310 HUD/Home	831,094		-	-	831,094
311 ESGP	235,790		223,563	223,563	459,353
312 Health (General)	2,212,634	65,036	13,068	78,104	2,290,738
313 Target Case Management Linkages	1,015,439		-	-	1,015,439
314 Alameda County Tay Tip	8		-	-	8
315 Mental Health Service Act	11,386,478	51,988	244,203	296,191	11,682,669
316 Health (Short/Doyle)	4,504,355		22,842	22,842	4,527,197
317 EPSDT Expansion Proposal	377,855		-	-	377,855

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Revised #1	2nd AAO			FY 2020 Revised #2
		Unencumbered Carryover	Other Adjustments	Total Amend.	
318 Alcoholic Bev Ctr OTS/UC	67,804			-	67,804
319 Youth Lunch	320,599			-	320,599
320 Sr. Nutrition Title III	86,227			-	86,227
321 CFP Title X	158,740		115,000	115,000	273,740
324 BUSD Grant	307,624			-	307,624
325 Vector Control	345,210			-	345,210
326 Alameda County Grants	574,215		2,590	2,590	576,805
327 Senior Supportive Social Services	56,597			-	56,597
328 Family Care Support Program	72,128			-	72,128
329 CA Integrated Waste Management	5,244			-	5,244
331 Housing Mitigation	1,051,751			-	1,051,751
333 CALHOME	363,100			-	363,100
334 Community Action	264,258			-	264,258
336 One-Time Grant: No Cap Exp	6,601,804	301,028	416,921	717,949	7,319,753
338 Bay Area Air Quality Management	60,000			-	60,000
339 MTC	2,552,414	698,950		698,950	3,251,364
340 FEMA	2,837,534			-	2,837,534
341 Alameda Cty Waste Mgt.	307,397		201,580	201,580	508,977
343 State Dept Conserv/Recylg	28,000			-	28,000
344 CALTRANS Grant	361,185	700,373	377,605	1,077,978	1,439,163
345 Measure WW Park Bond Grant	2,974,323	33,167		33,167	3,007,490
346 CALTRANS Safe Routes 2 Schools	9,757			-	9,757
347 Shelter+Care HUD	5,168,632			-	5,168,632
348 Shelter+Care County	546,638			-	546,638
349 JAG Grant	122,500			-	122,500
350 Bioterrorism Grant	273,188			-	273,188
501 Capital Improvement Fund	21,280,003	2,055,911	380,945	2,436,856	23,716,859
502 Phone System Replacement	198,000			-	198,000
503 FUND\$ Replacement	16,301,023			-	16,301,023
504 PEG-Public, Education & Government	100,000			-	100,000
506 Measure M - Street & Watershed Impv	1,454,431	103,640		103,640	1,558,071
511 Measure T1 - Infra & Facil.	28,908,491	971,206	4,985,206	5,956,412	34,864,903
552 09 Measure FF Debt Service	1,619,731			-	1,619,731
553 2015 GORBS	2,612,468			-	2,612,468
554 2012 Lease Revenue Bonds BJPFA	502,402			-	502,402
555 2015 GORBS - 2002 G.O. Refunding Bonds	482,600			-	482,600
556 2015 GORBS (2007, Series A)	181,674			-	181,674
557 2015 GORBS (2008 Measure I)	612,562			-	612,562
558 2010 COP (Animal Shelter)	404,498			-	404,498
559 Measure M GO Street & Water Imps	1,647,738			-	1,647,738
560 Infrastructure & Facilities Measure T1	2,470,306			-	2,470,306
601 Zero Waste	50,061,565		138,230	138,230	50,199,795
606 MAR - Costal Conservancy	125,400			-	125,400
608 Marina Operation	8,012,220	319,303		319,303	8,331,523
611 Sewer	37,701,657	169,306	1,749,600	1,918,906	39,620,563
612 Private Sewer Lateral FD	197,441			-	197,441
616 Clean Storm Water	4,911,076			-	4,911,076
621 Permit Service Center	21,219,330		(428,000)	(428,000)	20,791,330
622 Unified Program (CUPA)	921,461			-	921,461
627 Off Street Parking	7,687,979		230,620	230,620	7,918,599
631 Parking Meter	9,975,741	11,911	168,269	180,180	10,155,921
636 Building Purchases and Management	3,301,749			-	3,301,749
671 Equipment Replacement	5,977,948		1,010,866	1,010,866	6,988,814
672 Equipment Maintenance	8,194,536		750,702	750,702	8,945,238
673 Building Maintenance Fund	4,674,225			-	4,674,225
674 Central Services	396,985			-	396,985
675 Computer Replacement Fund	114,000			-	114,000
676 Workers Compensation	6,534,674			-	6,534,674
678 Public Liability	3,274,495			-	3,274,495
680 Information Technology	16,093,237			-	16,093,237
762 Successor Agency - Savo DSF	56,960			-	56,960
774 Sustainable Energy Fin District	28,748			-	28,748

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Revised #1	2nd AAO			FY 2020 Revised #2
		Unencumbered Carryover	Other Adjustments	Total Amend.	
776 Thousand Oaks Underground	100,350			-	100,350
777 Measure H - School Tax	500,002			-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	530,399		285,100	285,100	815,499
779 Spl Tax Bds. CFD#1 ML-ROOS	875,783		565,100	565,100	1,440,883
781 Berkeley Tourism BID	650,000			-	650,000
782 Elmwood Business Improvement District	30,001			-	30,001
783 Solano Ave BID	25,000			-	25,000
784 Telegraph Avenue Bus. Imp. District	515,637			-	515,637
785 North Shattuck BID	182,647			-	182,647
786 Downtown Berkeley Prop & Improv. District	1,400,164			-	1,400,164
801 Rent Board	5,497,649			-	5,497,649
GROSS EXPENDITURE:	672,748,107	10,371,173	18,194,090	28,565,263	701,313,370
Dual Appropriations	-26,171,544	-	(11,425,127)	(11,425,127)	-37,596,671
Revolving & Internal Service Funds	-46,002,952	-	(1,761,568)	(1,761,568)	-47,764,520
NET EXPENDITURE:	600,573,611	10,371,173	5,007,395	15,378,568	615,952,179

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	11	General Fund	Fire		\$3,622		Fusako Donation		X		Appropriate remaining balance of Fusako Castro donation for purchase of a new fire water rescue boat. Donation was approved by Council on 1/23/18 through Resolution 68,285-N.S.
2	11	General Fund	Public Works		\$40,650		University Avenue Center			X	Appropriate funds for the FY 2020 University Avenue Center Operating Budget
3	11	General Fund	Public Works	\$0	\$203,652	16UD02/PWEN UD1602	City-Wide Undergrounding		X		Appropriate funds for the City-wide undergrounding project. \$200,000 was approved by Council on 11/27/18 for the Undergrounding Project
4	11	General Fund	Public Works	\$0	\$5,830	PWENSR1542	Sewer Laterals & CCTV			X	Appropriate funds for on-going certification for various City-owned buildings.
5	11 Total			\$0	\$253,754						
6	101	Library Tax	Berkeley Public Library		\$14,301		FY19-20 CLSA Distributions			X	Appropriate funds for Pacific Library Partners FY19-20 CLSA Distributions
7	101 Total			\$0	\$14,301						
8	110	Section 108 HUD Loan Grant Asst.	Health, Housing & Community Services		\$1,100	HHH1082001	Section 108 Loan Bank Service Fees			X	Funds for additional bank fees in FY 2020
9	110 Total			\$0	\$1,100						
10	113	Sports Field	Parks, Recreation & Waterfront		\$15,000		Gilman Field Water Line			X	Appropriate funds for EBMUD change order to increase the Gilman Field water line
11	113	Sports Field	Parks, Recreation & Waterfront		\$30,000		Gilman Field Turf			X	Appropriate funds for Field Turf Amendment for maintenance at Gilman Fields.
12	113 Total			\$0	\$45,000						
13	115	Animal Shelter	City Manager's Office		\$6,264		Maddies Grant			X	Spend remaining grant funds on medical equipment for animals at
14	115 Total			\$0	\$6,264						
15	125	Playground Camp	Parks, Recreation & Waterfront		\$2,900,000		Berkeley Tuolumne Camp Construction Support Services			X	Appropriate funds for Berkeley Tuolumne Camp - Construction Support Services (Amendment to Siegel & Strain Design Contract)
16	125	Playground Camp	Parks, Recreation & Waterfront		\$250,000		Berkeley Tuolumne Camp Inspections and Testing			X	Appropriate funds for Berkeley Tuolumne Camp special inspections and materials testing services
17	125	Playground Camp	Parks, Recreation & Waterfront		\$10,000		Camps Bus Transportation			X	Appropriate funds for Camps Bus Transportation
18	125	Playground Camp	Parks, Recreation & Waterfront	\$490,000			Berkeley Tuolumne Camp			X	Carryover funds for Berkeley Tuolumne Camp for Construction Management
19	125	Playground Camp	Parks, Recreation & Waterfront		\$1,057,500		Berkeley Tuolumne Camp			X	Appropriate additional funds for Berkeley Tuolumne Camp Construction Management
20	125 Total			\$490,000	\$4,217,500						
21	126	State Proposition 172	Police		\$453,896		Salary Savings			X	Remove salary savings target for fund built into the FY 2019 budget and not removed in FY 2020 budget.
22	126 Total			\$0	\$453,896						
23	127	State Transportation Tax	Public Works		\$10,000	PRWCP19001	American Public Works Association (APWA) Conference			X	Appropriate funds for staff to attend the American Public Works Association (APWA) Conference
24	127	State Transportation Tax	Public Works	\$482,902		PWENST1902	Bay Cities Paving			X	Carryover funds for the Bay Cities Paving project.
25	127	State Transportation Tax	Public Works	\$24,302		18SD19	Codomices Creek @ Kains			X	Carryover funds for design phase of Codornices Creek @ Kains
26	127	State Transportation Tax	Public Works	\$784,083		18ST01	Street Rehab FY 2018 Panoramic Hill			X	Carryover funds for the Street Rehab FY 2018 Panoramic Hill project
27	127	State Transportation Tax	Public Works	\$101,284		PWTRCS1406	Shattuck Reconfiguration			X	Carryover from FY 2019 funds for the Shattuck Reconfiguration Project
28	127 Total			\$1,392,571	\$10,000						

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
29	130	Measure B - Local Streets and Roads	Public Works	\$103,263	\$620,737	PWENST1902	Bay Cities Paving			X	Carryover and appropriate funds for the Bay Cities Paving project.
30	130 Total			\$103,263	\$620,737						
31	134	MEAS BB - Local Streets and Roads	Public Works	\$1,299,965	\$300,035	PWENST1902	Bay Cities Paving			X	Carryover and appropriate funds for the Bay Cities Paving project.
32	134 Total			\$1,299,965	\$300,035						
33	135	Measure BB - Bike and Pedestrian	Public Works	\$52,561	\$80,618	17BP07	9th Street Pathway Phase II			X	Carryforward & appropriate funds for construction of 9th Street Pathway Phase II
34	135 Total			\$52,561	\$80,618						
35	138	Parks Tax	Parks, Recreation & Waterfront	\$2,000		PRWPK14002	John Hinkel project			X	Carryover funds for printing of the John Hinkel project
36	138	Parks Tax	Parks, Recreation & Waterfront	\$49,400		PRWPK19003	King School			X	Carryover funds for the King School Park Renovation
37	138	Parks Tax	Parks, Recreation & Waterfront	\$15,000		PRWPK19004	John Hinkel Amphitheater Area			X	Carryover funds for John Hinkel Amphitheater Construction.
38	138	Parks Tax	Parks, Recreation & Waterfront	\$573,143		PRWPK15002	James Kenney Play Area			X	Carryover funds for the James Kenney Play Area
39	138	Parks Tax	Parks, Recreation & Waterfront	\$100		PRWT119004	Grove Park			X	Carryover funds for Grove Park Phase II
40	138	Parks Tax	Parks, Recreation & Waterfront		\$500,000	PRWT119011	Strawberry Park Phase 2			X	Appropriate funds for the Strawberry Park Phase 2 project
41	138	Parks Tax	Parks, Recreation & Waterfront	\$269,920		PRWT1190009	San Pablo Play & Tennis			X	Carryover funds for the San Pablo Play and Tennis Project.
42	138	Parks Tax	Parks, Recreation & Waterfront	\$13,292		PWENSR1542	Sewer Laterals & CCTV			X	Carryover funds for on-going certification for various City-owned buildings.
43	138 Total			\$922,855	\$500,000						
44	140	Measure GG - Fire Preparation Tax	Fire		\$90,500		Michael Brady Contract		X		Contract with Michael Brady to provide emergency management training for City Emergency Operations Center (EOC) and Department Operations Center (DOC) staff. Approved by Council on 1/21/20 through Resolution 69.244-N.S.
45	140	Measure GG - Fire Preparation Tax	Public Works		\$9,420		EBRC			X	Appropriate funds for the East Bay Regional Communications System Authority for the increase in the annual rate from \$336 to \$360 a month.
46	140 Total			\$0	\$99,920						
47	141	1st Response Advanced Life Support	Fire		(\$5,356)		Encumbrance Rollover Correction			X	Remove funds budgeted for encumbrance rollover as they are no longer needed as the fund is not being used anymore
48	141 Total			\$0	(\$5,356)						
49	147	UC Settlement	Non-Departmental		\$119,500		UC Long Range Development Payments			X	Increase transfer to General Fund for FY 2020 for Golden Bear Mitigation Fee payment revenues.
50	147 Total			\$0	\$119,500						
51	157	Tobacco Control	Health, Housing & Community Services		(\$31)		Carryover Correction			X	Carryover from FY 2019 unspent Tobacco Prevention Grant Funds was approved at \$131,815. Actual carryover amount was \$131,784.
52	157 Total			\$0	(\$31)						
53	158	Mental Health State Aid Realignment	Health Housing & Community Services		\$22,842		Reclassification Costs		X		Funds for the reclassification of Mental Health Registered Nurses to Mental Health Nurse classification. Mental Health Nurse classification was approved by Council on 1/21/20 through Resolution 69.253-N.S.
54	158 Total			\$0	\$22,842						

FY 2020 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
55	307	Capital Grants Local	Public Works	\$628,139		PWTRBP1707	9th Street Pathway Phase II			X	Carryforward funds for construction of 9th Street Pathway Phase II
56	307 Total			\$628,139	\$0						
57	311	ESGP	Health, Housing & Community Services		\$223,563	HHHESG2001	Bay Area Community Services Contract		X		Appropriate unspent and returned FY 2017 and FY 2019 ESG funds for contract with Bay Area Community Services to operate the Pathways Project. Approved by Council on 3/12/19 through Resolution No. 68,780-N.S.
58	311 Total			\$0	\$223,563						
59	312	Health (General)	Health, Housing & Community Services	\$65,036	\$13,068		Oral Health Grant			X	Appropriate fund for Oral Health Grant
60	312 Total			\$65,036	\$13,068						
61	315	Mental Health Services Act	Health Housing & Community Services		\$44,138		Annual Fees			X	Fees for Private Fund Development - Special Member Fee (\$1,514) and PEI Sustainability Funding for FY 2020 (\$42,624) payable to California Mental Health Services Authority
62	315	Mental Health Services Act	Health Housing & Community Services		\$22,856		Covenant House Contract Amendment		X		Contract amendment with Covenant House -YEAH! Program to provide mental health services and support to mentally ill transition age youth who are homeless and not currently receiving services. Approved by Council on 7/23/19 through Resolution 69,041-N.S.
63	315	Mental Health Services Act	Health Housing & Community Services		\$31,511		Reclassification Costs		X		Funds for the reclassification of Mental Health Registered Nurses to Mental Health Nurse classification. Mental Health Nurse classification was approved by Council on 1/21/20 through Resolution 69,253-N.S.
64	315	Mental Health Services Act	Health Housing & Community Services		\$145,698		MHSA Plan Position Additions		X		Funds for additional positions in approved City of Berkeley FY 2020 MHSA Plan
65	315	Mental Health Service Act	Public Works	\$51,988		14CB05	Mental Health Reno (2640)			X	Carryover Funds for Mental Health Building Renovation Project (2640)
66	315 Total			\$51,988	\$244,203						
67	316	Health (Short/Doyle)	Health Housing & Community Services		\$22,842		Reclassification Costs		X		Funds for the reclassification of Mental Health Registered Nurses to Mental Health Nurse classification. Mental Health Nurse classification was approved by Council on 1/21/20 through Resolution 69,253-N.S.
68	316 Total			\$0	\$22,842						
69	321	C.F.P Title X	Health, Housing & Community Services		\$115,000		Grant Budget			X	Revise Title X budget for additional allocation from the U.S. Department of Health & Human Services
70	321 Total			\$0	\$115,000						
71	326	Alameda County Grants	Health, Housing & Community Services		\$2,590		Berkeley High School Health Center Grant			X	Revise grant budget for Berkeley High School Health Center funds from Alameda County to match approved allocation amount
72	326 Total			\$0	\$2,590						
73	336	One-Time Grant	Health, Housing & Community Services		\$75,000		Memorandum of Understanding for a Winter Relief Program		X		Execute a memorandum of understanding (MOU) between Alameda County and the City of Berkeley for a Winter Relief Program, consisting of \$75,000 allotted from Alameda County to the City, which will provide homeless people on the streets of Berkeley housing respite through May 31, 2020. Approved by Council on 12/10/19 through Resolution No. 69,208-N.S.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
74	336	One-Time Grant	Health, Housing & Community Services		\$44,729		FDA Grant			X	Revise FDA grant budget for Retail Food Standards Program for additional funds
75	336	One-Time Grant	Health, Housing & Community Services		\$27,192		FDA Grant			X	2020 FDA Grants for: Training to Support Retail Program Standards; Implementation of Risk-based Plan Review; and Verification Audits of Standards 3 and 5
76	336	One-Time Grant	Public Works	\$301,028		18SD19	Codomices Creek @ Kains			X	Carryover funds for design phase of Codomices Creek @ Kains
77	336	One-Time Grant	Parks, Recreation & Waterfront		\$270,000		Portable Toilets - HEAP			X	Appropriate funds from HEAP for port-a-poty and sanitation efforts @ existing and expanded locations.
78	336 Total			\$301,028	\$416,921						
79	339	MTC	Public Works	\$254,000		PWTRPK1706	goBerkeley RSPP			X	Carryover funds for Nielson Nygaard contract to provide community outreach services for the gB PSPP Pilot
80	339	MTC	Parks, Recreation & Waterfront	\$444,950		PRWPP15001	Bay Trail Project			X	Carryover funds for completion of the Bay Trail Project.
81	339 Total			\$698,950	\$0						
82	341	Alameda County Waste Management	Public Works		\$201,580		Foodware Containers			X	Appropriate funds for the single source Foodware contract and Recology contract
83	341 Total			\$0	\$201,580						
84	344	CALTRANS Grant	Public Works		\$377,605	PWTRSW1706	Gilman RR Pedestrian Xing Safety			X	Revise project budget to reflect increased funding agreement from CalTrans
85	344	CALTRANS Grant	Public Works	\$700,373		PWTRBP1707	9th Street Pathway Phase II			X	Carryforward & appropriate funds for construction of 9th Street Pathway Phase II
86	344 Total			\$700,373	\$377,605						
87	345	Measure WW	Parks, Recreation & Waterfront	\$33,167			AAO #1 Correction			X	Carryover request for John Hinkel Park was listed as \$387,555 and should have been \$418,722.
88	345 Total			\$33,167	\$0						
89	501	Capital Improvements	Parks, Recreation & Waterfront	\$1,041,091	\$8,909	PRWWF19001	Waterfront Masterplan		X		Carryover funds from FY 2019 for the Waterfront Masterplan. Approved by Council on 5/14/19.
90	501	Capital Improvements	Parks, Recreation & Waterfront		\$4,300	PRWT119011	Strawberry Park Phase 2			X	Carryover funds for the Strawberry Park Phase 2 project
91	501	Capital Improvements	Parks, Recreation & Waterfront		\$269,041	PRWT119009	San Pablo Play & Tennis			X	Carryover funds for the San Pablo Play and Tennis Project.
92	501	Capital Improvements	Parks, Recreation & Waterfront		\$7,058	PWENSR1542	Sewer Laterals & CCTV			X	Appropriate funds for on-going certification for various City-owned buildings.
93	501	Capital Improvements	Public Works	\$136,740		18ST01	Street Rehab FY 2018 Panoramic Hill			X	Carryover for the Street Rehab FY 2018 Panoramic Hill project
94	501	Capital Improvements	Public Works	\$597,076		PWTRCS1406	Shattuck Reconfiguration			X	Carryover from FY 2019 funds for the Shattuck Reconfiguration Project
95	501	Capital Improvements	Public Works		\$91,637		UUD Grizzly Peak #48			X	Appropriate funds for Survey of the Underground Utility District (UUD) No. 48 @ Grizzly Peak
96	501	Capital Improvements	Public Works	\$45,369		PWENSR1542	Sewer Laterals & CCTV			X	Appropriate funds for on-going certification for various City-owned buildings.
97	501	Capital Improvements	Public Works	\$235,635		PWENCB1805	PSB Envelope Leak Repair			X	Carryover from FY 2019 funds for the Public Safety Building Envelope Leak Repair project
98	501 Total			\$2,055,911	\$380,945						
99	506	Measure M	Public Works	\$23,200		18ST01	Street Rehab FY 2018 Panoramic Hill			X	Carryover for the Street Rehab FY 2018 Panoramic Hill project
100	506	Measure M	Public Works	\$80,440		PWENSG1801	LID FY18 Woolsey St.			X	Carryover from FY 2019 funds for the Low Impact Improvements for Woolsey Street

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
101	506 Total			\$103,640	\$0						
102	511	Measure T1	Parks, Recreation & Waterfront	\$39,467		PRWT119011	Strawberry Park Phase 2			X	Carryover funds for the Strawberry Park Phase 2 project
103	511	Measure T1	Parks, Recreation & Waterfront		\$1,501,980	PRWT119006	University Ave, Marina, Spinnaker St			X	Appropriate funds for Construction on University Avenue, Marina, Spinnaker Street.
104	511	Measure T1	Parks, Recreation & Waterfront		\$289,741	PRWT119005	Live Oak			X	Appropriate additional funds to increase the Live Oak budget for the Mar Con Builders amendment.
105	511	Measure T1	Parks, Recreation & Waterfront	\$210,729		PRWT119004	Grove Park			X	Carryover funds for Grove Park Phase II
106	511	Measure T1	Parks, Recreation & Waterfront		\$267,823	PRWT119003	Frances Albrier Community Centerr			X	Appropriate funding for the Frances Albrier Community Center planning and design
107	511	Measure T1	Public Works		\$600,000	PWENCB1405	B Brothers Inc. Contract			X	Appropriate additional T1 funds for the balance of the B Brothers contract and additional professional services for the 2640 MLK Mental Health Services Center Renovation
108	511	Measure T1	Public Works	\$269,615		PWT1EL1910	Marina Corp Yard Electrical Upgrade			X	Carryover funds from FY 2019 for constructions cost of the Marina Corp Yard Electrical Upgrade.
109	511	Measure T1	Public Works		\$512,608	PW1G11905	Rose Garden			X	Appropriate funds for Construction of Rose Garden Drainage
110	511	Measure T1	Public Works		\$1,692,908	T1PW08/PWT1 ST1908	T1 Sts: Monterey & Ward			X	Appropriate funds for Street Improvements for T1 Phase 1 @ Monterey Avenue & Ward Street
111	511	Measure T1	Public Works		\$120,146	T1PW08/PWT1 ST1908	T1 Sts: Monterey & Ward			X	Appropriate funds for Street Improvements for T1 Phase 1 @ Monterey Avenue & Ward Street
112	511	Measure T1	Public Works	\$451,395		T1PW09/PWT1 CB1909	CY Equip Mtc Bldg Upgrade			X	Appropriate funds for CY Equip Mtc Bldg Upgrade (Planning/Design Phase)
113	511 Total			\$971,206	\$4,985,206						
114	601	Zero Waste	Public Works		\$138,230	PWZWCB1701	Airco Building Improvements			X	Appropriate funds for Airco Building Improvements
115	601 Total			\$0	\$138,230						
116	608	Marina Operations/Maint.	Parks, Recreation & Waterfront	\$148,138		PRWPP15001	Bay Trail Project			X	Carryover funds for the Bay Trail Project.
117	608	Marina Operations/Maint.	Parks, Recreation & Waterfront	\$171,165		PRWWF19004 & F20003	Hana Japan & Hs Lordships			X	Carryover funds for painting and bean repair of Hana Japan & painting and roof repair of Hs Lordships.
118	608 Total			\$319,303	\$0						
119	611	Sanitary Sewer Operation	Public Works	\$169,306		PWENSR1902 (19SR02)	Euclid Rehab			X	Carryover funds from FY 2019 for constructions cost of the Euclid Backline
120	611	Sanitary Sewer Operation	Public Works		\$837,489	PWENSR1908 (19SR02)	Sewer Master Plan		X		Funds for Sanitary Sewer Master Plan. Approved by Council on 6/11/19 through Resolution No. 68.951-N.S.
121	611	Sanitary Sewer Operation	Public Works		\$384,833	PWENSR2004(20SR04)	SS Rehab - W. Frontage Road			X	Funds for rehabilitation of sanitary sewer mains along West Frontage Road and crossing under I-80
122	611	Sanitary Sewer Operation	Public Works		\$527,278	PWENSR2005	URG Repair			X	Appropriate funds to design and construct/rehabilitate defective sanitary sewer mains, manholes and sewer laterals at various locations.
123	611 Total			\$169,306	\$1,749,600						
124	621	Permit Service Center	Planning & Development		(\$428,000)		Reduce budget			X	Eliminate cost for professional services as digital permitting system contract will not be executed this year and janitorial
125	621 Total			\$0	(\$428,000)						
126	627	Zero Waste	Public Works		\$230,620		EV Charging Stations			X	Appropriate funds to Ramp up EV Charging Station CSG
127	627 Total			\$0	\$230,620						

FY 2020 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
128	631	Parking Meter Fund	Public Works	\$11,911	\$168,269	PWENCB1907	125-127 University Parking Lot			X	Carryover funds from FY 2019 & appropriate funds for construction of 125-127 University Parking Lot Improvement
129	631 Total			\$11,911	\$168,269						
130	671	Equipment Replacement	Public Works		\$255,000		Ambulance Purchase			X	Appropriate funds to purchase an ambulance
131	671	Equipment Replacement	Public Works		\$755,866		BPD Vehicles Shortfall			X	Appropriate funds to cover the shortfall to purchase 13 Berkeley Police Department Vehicles.
132	671 Total			\$0	\$1,010,866						
133	672	Equipment Maintenance	Public Works		\$750,702		Fuel Maintenance			X	Appropriate funds for shortfall in fuel budget and Zonar GPS contract & tools.
134	672 Total			\$0	\$750,702						
135	778	CFD NO. 1 DIASTER FIRE PROT	Fire & Emergency Services		\$216,100		Measure Q			X	Appropriate fund for measure Q (lighting package for F550, security camera system, office design&shelves, forklift and trailer, office project-PG&E and security gate)
136	778	CFD NO. 1 DIASTER FIRE PROT	Fire & Emergency Services		\$69,000		Measure Q			X	Appropriate fund for Measure Q (F250 and lighting package) to support the above ground water system.
137	778 Total			\$0	\$285,100						
138	779	CFD NO.1 MELLO-ROOS	Non-Departmental		\$565,100		Transfer to Fund 778		X		Increase transfer to Fund 778 (CFD No. 1 Disaster Fire Protection) for Fire Captain position approved by Council on 6/25/19 and additional allocations included in AAO #2.
139	779 Total			\$0	\$565,100						
140	Grand Total			\$10,371,173	\$18,194,089						

