



Office of the City Manager

CONSENT CALENDAR
May 14, 2024

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2024 Annual Appropriations Ordinance

RECOMMENDATION

Adopt the first reading of an Ordinance amending the FY 2024 Annual Appropriations Ordinance No. 7,892–N.S. for fiscal year 2024 based upon recommended re-appropriation of committed FY 2023 funding and other adjustments in the amount of \$64,477,630 (gross) and \$52,604,888 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 27, 2023 the City Council adopted the FY 2024 Budget, authorizing gross appropriations of \$728,631,293 and net appropriations of \$621,229,929 (net of dual appropriations).

City Council approved the First Amendment to the FY 2024 Annual Appropriations Ordinance (AAO#1) on January 16, 2024, which increased the gross appropriations to \$998,987,051 and net appropriations to \$878,056,634 and represent the re-authorization of funding previously committed in FY 2023 and new expenditures added after the adoption of the FY 2024 Budget on June 27, 2023, including new grant fund appropriations.

This Second Amendment to the FY 2024 Annual Appropriations Ordinance (AAO#2) totals \$64,477,630 (gross) and \$52,604,888 (net) and increases gross appropriations to \$1,063,464,681 and net appropriations to \$930,661,522. The proposed changes are primarily adjustments to continue and start capital projects and other City initiatives, as well as funding City fiscal policies.

Requested funding includes:

1. Re-appropriated unencumbered FY 2023 funding of (-\$76,710); and
2. Changes to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$64,554,340. However, this amount also includes \$23,589,645 in new General Fund adjustments for FY 2024.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2024. 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.

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 via AAO#2, presented in their entirety in Exhibit A, are summarized as follows:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ -	\$ 23,589,645	\$ 23,589,645
Capital Improvement Fund (501)	\$ -	\$ -	\$ -
All Other Funds	\$ (76,710)	\$ 40,964,695	\$ 40,887,985
Total	\$ (76,710)	\$ 64,554,340	\$ 64,477,630

Below is a summary of the FY 2024 Adjustments for the City’s General Fund and Other Funds.

General Fund: The General Fund includes recommended adjustments of \$23,589,645 for the following items:

Recommended Adjustments

- ❑ \$130,300 for Health, Housing & Community Services to add to existing RDA contract, \$15,000; Lifelong Medical Care contract, \$15,300; Prevailing Wage requirements for Southside Feasibility Study, \$50,000; and Street Level Advisors contract, \$50,000
- ❑ \$65,802 for Human Resources LinkedIn subscription, \$37,442 and NeoGov LEARN module subscription, \$28,360
- ❑ \$12,572,946 of FY 2023 Excess Equity allocation to fund the Stabilization Reserve Fund, \$6,915,120 and the Catastrophic Reserve Fund, \$5,657,826
- ❑ \$3,078,016 of General Fund investment interest above the established baseline of \$6 million be allocated in one-third increments to the Section 115 Trust Fund,

\$2,039,008; General Fund Reserves, \$1,039,008; and to Capital (portion was appropriated in AAO#1)

- ❑ \$1,000,000 increase of General Fund transfer to the Public Liability Fund as more appropriation of fund is needed to meet ongoing and anticipated litigation defense efforts through the end of FY 2024
- ❑ \$298,017 increase in transfer from General Fund to FUND\$ Replacement Fund (Fund 503) to pay for personnel expenses that was paid by Fund 503 that should have been expensed out of General Fund starting in July 1, 2020
- ❑ \$944,564 increase in transfer to Measure U1 Fund the difference between FY 2023 U1 budgeted revenues of \$4,900,000 and actual revenues of \$5,844,564
- ❑ \$5,500,000 for Parks, Recreation and Waterfront for the Marina D and E Dock Replacement project, project construction will be expensed from the General Fund that is a transfer in (loan) from the Worker's Compensation Fund per Resolution No. 70,997-N.S.

All of the General Fund items listed above are being funded from the available FY 2023 General Fund Excess Equity balance.

Other Funds: Other City funds total recommended carryover of (-\$76,710) and recommended adjustments of \$40,887,985 includes the following allocations:

Recommended Carryover

- ❑ \$73,249 in Measure BB Local Streets & Roads for the Southside Complete Streets
- ❑ (-\$168,984) in Capital Grants – Feds Fund to correct the grant fund amount requested in AAO#1 as it was over appropriated by \$168,984
- ❑ \$19,025 in CA Integrated Waste Management Fund for Used Oil Grant Funds that need to be spent by 6/30/24

Recommended Adjustments

- ❑ \$12,600,000 in Measure U1 for the Project Homekey Reservation, \$8,500,000; Acquisition of Real Property located at 1900 Fourth Street, \$1,500,000; and Commitment of funds to the Housing Trust Fund per court order, \$2,600,000
- ❑ \$42,598 in Library – Grants Fund for the Stay & Play Grant
- ❑ \$199,880 in Library – Foundation Fund for Claremont Teen Shelves, \$112,817; Library Grant and Foundation Spending, \$57,098; and Tommy Orange event, \$29,965
- ❑ \$95,000 in Asset Forfeiture for amount needed to support ballistic helmets, new bomb Suit, and computer monitors
- ❑ \$2,200 in Fund Raising Activities for donations use for kitchen supplies and field trip event for the Senior Centers

- ❑ \$1,551,690 in Affordable Housing Mitigation Fee for Housing Trust Fund Development Projects
- ❑ \$360,201 in State Transportation Tax for the City's share for traffic signal at Parker Street and San Pablo Avenue
- ❑ \$534,518 in Measure B - Local Streets and Roads for the HSIP Sacramento Pedestrian Crossing Safety Enhancement
- ❑ \$790,193 in Measure B - Bike and Ped for Ohlone Green Modification & Safety Project and Woolsey-Fulton Bike Blvd, appropriate Fund 131 funding as a swap for the additional funding of Fund 135 due to timing and deadline
- ❑ (-\$602,068) in Measure BB Bike & Pedestrian to reduce funding for Ohlone Green Modification & Safety Project and Woolsey-Fulton Bike Blvd and shift to Fund 131 due to timing and deadlines
- ❑ \$203,000 in Parks Tax for court repair and resurfacing at City parks, \$198,000 and appropriate donation from Berkeley Partners for Parks for the Rose Garden, \$5,000
- ❑ \$1,982,502 in Measure FF for FEMA grant match for Fire Training Health and Wellness program, \$76,364 and projected Fire personnel and overtime expenses, \$1,906,138
- ❑ \$312,926 in Capital Grants – State for Woolsey-Fulton Bicycle Boulevard project and Shattuck/MLK Bus Stops project
- ❑ (-\$4,685) Capital Grants – Local to revise appropriation authority to match actual grant amount as AAO #1 had ACTC grant amount for the project as \$5,143,685 and the approved grant amount is \$5,139,000
- ❑ \$10,614 in Health (General) for TB Real Time Allotment grant funding
- ❑ \$168,282 in Target Case Management/Linkages Fund for the projected cost of the FY 2024 Public Health - Medi-Cal Admin Activities (MAA) Participation Fee and Targeted Case Management expenditures.
- ❑ \$600,000 in Mental Health Service Act Fund for Aging Services portion of FY24 participation fee for MAA (Medi-Cal Administration Activities) Program
- ❑ \$59,828 in BUSD Grant for Berkeley Unified School District - Health Center Nurse contract
- ❑ \$43,962 in Alameda County Grants for Tobacco Master Settlement - Infrastructure (MSA) and SEED-Services to Enhance Early Development programs
- ❑ \$775,042 in One-Time Grant fund for East Bay Regional Parks District Pass through from CalFire, \$100,000; Crisis Care Mobile Units (CCMU) Additional Funding Award, \$70,000; Housing Consortium of East Bay/ Rodeway Inn contract, \$108,000; and Office of Planning and Research (OPR) Adaptation Planning Grant Program, \$497,042
- ❑ \$763,636 in FEMA Fund for assistance to Firefighters grant for Fire Training Health and Wellness program
- ❑ \$31,270 in State Department Conservation/Recycling Fund for Beverage Container Recycling City/County Payment Program
- ❑ \$20,000 in Justice Assistance Grant to offset specific overtime expenditures
- ❑ \$12,500 in American Rescue Plan Fund for ARPA Business Assistance

- ❑ \$900,000 in Measure T1 Fund for the Ohlone Park Restroom and Lighting project
- ❑ \$460,739 in Zero Waste Fund for BAAMQD Closed Landfill Notice of Violations payment and increase Clean Cities program budget
- ❑ \$8,768,267 in Coastal Conservancy Grant Fund for Replacement of D and E Dock project, \$4,305,347 and Waterfront Dredging project, \$4,462,920
- ❑ \$60,000 in Dept of Boating and Waterway Fund for removal and disposal of surrendered and abandoned vessels
- ❑ \$13,600 in Marina Funds for memorial benches
- ❑ \$2,500,000 in Equipment Replacement Fund for emergency vehicle purchases, \$2,000,000 and additional funding to recently amended fleet vendors contracts as a transfer to Equipment Maintenance Fund via an interfund transfer, \$500,000
- ❑ \$1,000,000 in Equipment Maintenance for additional funding to pay for maintenance costs and invoices, \$500,000 and transfer from Equipment Replacement Fund to pay for recently amended fleet vendors contracts, \$500,000
- ❑ \$5,525,000 in Worker's Compensation Fund for Workers' Compensation Insurance Counsel, \$25,000, and Transfer from Worker's Compensation Fund to the General Fund as a loan for the D and E Dock Replacement Project at the Berkeley Waterfront, Resolution No. 70,997-N.S., \$5,500,000
- ❑ \$1,000,000 in Public Liability Fund for outside legal counsel to meet ongoing and anticipated litigation defense efforts

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

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 current FY 2024 Revised Budget and re-appropriate funds from FY 2023 to FY 2024 for contractual commitments that need to be paid and to increase appropriations for unbudgeted and unanticipated expenses. It revises the budget to reflect approved carryover requests and adjustments in both discretionary and non-discretionary funds.

Staff has conducted a detailed analysis of the individual carryover and other adjustment requests submitted by departments and is presenting carryover and other adjustment recommendations for projects that are either currently under contract, represent Council priorities, and/or are considered critical.

CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000
Maricar Dupaya, Senior Management Analyst, City Manager's Office, 981-7000

Amendment: FY 2024 Annual Appropriations Ordinance

CONSENT CALENDAR

May 14, 2024

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2023 Recommended Carryover and FY 2024 Recommended Adjustment
(AAO#2)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,892–N.S. FOR FISCAL YEAR 2024

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2024 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	372,294,282
B. Special Funds (Funds 100-199)	179,834,617
C. Grant Funds (Funds 300-399)	105,338,426
D. Capital Projects Funds (Funds 500-550)	107,315,056
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	199,994,922
G. Internal Service Funds (Funds 146, 670-699)	71,411,668
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,832,143
J. Other Funds (Funds 800-899)	8,023,092
<u>K. Total</u>	
Total General Fund	372,294,282
Add: Total Other Than General Fund	691,170,399
Gross Revenue Appropriated	1,063,464,681
Less: Dual Appropriations	-61,391,491
Less: Revolving/Internal Service Funds	-71,411,668
Net Revenue Appropriated	930,661,522

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; Paramedic Tax Fund; Health State Aid Realignment; Fair Election 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; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; 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); IT Cost Allocation Fund; 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 the Measure U1 Fund to the Workers’ Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- l. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. 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.

- p. 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.
- q. 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.
- r. 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.
- s. 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.
- t. 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.

- u. 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; Fair Election Fund; Measure U1 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.

- v. 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; Fair Election Fund; Measure U1 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.

- w. 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; Fair Election Fund; Measure U1 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.

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 Council Chambers, 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 2024**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. The funds are:

Employee Training Fund	965,714
Equipment Replacement Fund	13,441,342
Equipment Maintenance Fund	11,002,972
Building Maintenance Fund	5,147,045
Central Services Fund	418,963
Workers' Compensation Fund	12,334,961
Public Liability Fund	5,852,080
Information Technology Fund	22,248,591
Subtotal Revolving/Internal Service Funds	<u>\$ 71,411,668</u>

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. The dual appropriations are:

Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	181,591
One-Time Grant: No Cap Exp	95,000
Zero Waste Fund	2,826,020
Marina Enterprise Fund	423,813
Sanitary Sewer Fund	1,391,256
Clean Storm Water Fund	245,033
Permit Service Center Fund	2,204,064
Unified Program (CUPA) Fund	86,575
Subtotal Transfers to General Fund:	<u>\$ 7,629,546</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,900,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	18,370,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Worker's Compensation Fund	813,779
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	6,278,457
Transfer to IT Cost Allocation Fund from General Fund	71,335
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 Employee Training Fund from GF - Payroll Deduction Trust Fund	750,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	3,255,743
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
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 to General Fund from IT Cost Allocation Fund	450,613
Transfer to GF - Payroll Deduction Trust from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
Transfer to Public Art Fund from Marina Fund	4,594
Subtotal Transfers to Other Funds:	<u>53,761,946</u>
Sub-Total Dual Appropriations	61,391,491
Grand Total Dual Appropriations	132,803,159

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2024 Revised #1	2nd AAO		FY 2024 Revised #2	
		Other Reappropriations	Total Adjustments Amend.		
11 General Fund Discretionary	326,589,356	-	23,589,645	23,589,645	350,179,001
16 Measure U1 - Housing	9,106,627	-	12,600,000	12,600,000	21,706,627
17 Climate Equity	408,653.90	-	-	-	408,654
101 Library - Tax	25,950,014	-	-	-	25,950,014
103 Library - Grants	106,554	-	42,598	42,598	149,151
104 Library - Friends & Gift	178,588	-	-	-	178,588
105 Library - Foundation	209,157	-	199,880	199,880	409,037
106 Asset Forfeiture	201,000	-	95,000	95,000	296,000
107 Special Tax Measure E	1,673,845	-	-	-	1,673,845
108 First Source Fund	57,676	-	-	-	57,676
110 Sec 108 Loan Gty Asst.	587,612	-	-	-	587,612
111 Fund Raising Activities	103,348	-	2,200	2,200	105,548
113 Gilman Sports Field	344,001	-	-	-	344,001
115 Animal Shelter	63,939	-	-	-	63,939
116 Paramedic Tax	4,982,370	-	-	-	4,982,370
117 CA Energy Commission	44,249.13	-	-	-	44,249
119 Domestic Violence Prev - Vit Stat	26,635	-	-	-	26,635
120 Affordable Housing Mitigation	16,525,729	-	1,551,690	1,551,690	18,077,419
121 Affordable Child Care	29,868	-	-	-	29,868
122 Inclusionary Housing Program	610,316	-	-	-	610,316
123 Condo Conversion	122,348	-	-	-	122,348
125 Playground Camp	5,639,916	-	-	-	5,639,916
126 State-Prop 172 Pub.Safety	1,995,881	-	-	-	1,995,881
127 State Transportation Tax	10,171,278	-	360,201	360,201	10,531,479
128 CDBG	8,305,812	-	-	-	8,305,812
129 Rental Housing Safety Program	2,397,557	-	-	-	2,397,557
130 Measure B - Local St & Road	2,669,128	-	534,518	534,518	3,203,646
131 Measure B - Bike & Pedestrian	20,911	-	790,193	790,193	811,104
132 Measure B - Paratransit	51,168	-	-	-	51,168
133 Measure F Alameda County VRF St & Rd	2,389,637	-	-	-	2,389,637
134 Measure BB - Local St & Road	20,202,424	73,249	-	73,249	20,275,673
135 Meaure BB - Bike & Pedestrian	2,749,297	-	(602,068)	(602,068)	2,147,229
136 Measure BB - Paratransit	1,118,461	-	184,000	184,000	1,302,461
137 One Time Funding	69,080	-	-	-	69,080
138 Parks Tax	20,267,736	-	203,000	203,000	20,470,736
139 Streets and Open Space Improvement (SOSIP)	200,000	-	-	-	200,000
140 Measure GG - Fire Prep Tax	6,893,477	-	-	-	6,893,477
142 Streetlight Assesment District	4,678,931	-	-	-	4,678,931
143 Berkeley Bus Ec Dev	179,313	-	-	-	179,313
145 Bayer	163,943	-	-	-	163,943
146 Employee Training	965,714	-	-	-	965,714
147 UC Settlement	7,738,861	-	-	-	7,738,861
148 Cultural Trust	1,804,927	-	-	-	1,804,927
149 Private Party Sidewalks	1,500,000	-	-	-	1,500,000
150 Public Art Fund	124,218	-	-	-	124,218
152 Vital & Health Statistics Trust Fund	55,921	-	-	-	55,921
156 Hlth State Aid Realign Trust	4,116,677	-	-	-	4,116,677
157 Tobacco Cont.Trust	392,108	-	-	-	392,108
158 Mental Health State Aid Realign	4,911,547	-	-	-	4,911,547
159 Citizens Option Public Safety Trust	422,292	-	-	-	422,292
161 Alameda Cty Abandoned Vehicle Abatement	131,567	-	-	-	131,567
164 Measure FF	10,626,130	-	1,982,502	1,982,502	12,608,632
165 Fair Elections	612,210	-	-	-	612,210
301 Operating Grants - Federal	130,186	-	-	-	130,186
302 Operating Grants - State	3,391,652	-	-	-	3,391,652
305 Capital Grants - Federal	7,699,411	(168,984)	-	(168,984)	7,530,427
306 Capital Grants - State	2,824,293	-	312,926	312,926	3,137,219
307 Capital Grants - Local	7,565,115	-	(4,685)	(4,685)	7,560,430
309 OTS DUI Enforcement Education Prg.	406,060	-	-	-	406,060
310 HUD/Home	1,075,128	-	-	-	1,075,128
311 ESGP	784,321	-	-	-	784,321
312 Health (General)	3,584,763	-	10,614	10,614	3,595,377
313 Target Case Management Linkages	1,394,442	-	168,282	168,282	1,562,724

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2024 Revised #1	2nd AAO			FY 2024 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
314 Alameda County Tay Tip	35,812	-	-	-	35,812
315 Mental Health Service Act	15,524,162	-	600,000	600,000	16,124,162
316 Health (Short/Doyle)	8,444,500	-	-	-	8,444,500
317 EPSDT Expansion Proposal	459,456	-	-	-	459,456
318 Alcoholic Bev Ctr OTS/UC	55,639	-	-	-	55,639
319 Youth Lunch	228,714	-	-	-	228,714
320 Sr. Nutrition Title III	238,820	-	-	-	238,820
321 CFP Title X	161,757	-	-	-	161,757
324 BUSD Grant	363,548	-	59,828	59,828	423,376
325 Vector Control	388,041	-	-	-	388,041
326 Alameda County Grants	932,475	-	43,962	43,962	976,437
327 Senior Supportive Social Services	203,198	-	-	-	203,198
328 Family Care Support Program	188,184	-	-	-	188,184
329 CA Integrated Waste Management	6,023	19,025	-	19,025	25,048
331 Housing Mitigation	1,446,642	-	-	-	1,446,642
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	323,894	-	-	-	323,894
336 One-Time Grant: No Cap Exp	23,200,207	-	775,042	775,042	23,975,249
339 MTC	946,949	-	-	-	946,949
340 FEMA	1,266,717	-	763,636	763,636	2,030,354
341 Alameda Cty Waste Mgt.	377,773	-	-	-	377,773
343 State Dept Conserv/Recylg	32,000	-	31,270	31,270	63,270
344 Caltrans Grant	57,501	-	-	-	57,501
347 Shelter+Care HUD	6,541,883	-	-	-	6,541,883
348 Shelter+Care County	906,212	-	-	-	906,212
349 JAG Grant	55,650	-	20,000	20,000	75,650
350 Bioterrorism Grant	716,036	-	-	-	716,036
354 ARPA - Local Fiscal Recovery Fund	10,374,744	-	12,500	12,500	10,387,244
501 Capital Improvement Fund	48,496,742	-	-	-	48,496,742
502 Phone System Replacement	677,722	-	-	-	677,722
503 FUNDS Replacement	4,326,547	-	-	-	4,326,547
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Measure M - St and Watershed Improvement	922,759	-	-	-	922,759
511 Measure T1 - Infra & Facil.	40,004,725	-	900,000	900,000	40,904,725
512 Measure O	11,886,561	-	-	-	11,886,561
552 09 Measure FF Debt Service	1,337,638	-	-	-	1,337,638
553 2015 GORBS	2,047,259	-	-	-	2,047,259
554 2012 Lease Revenue Bonds BJPFA	499,820	-	-	-	499,820
555 2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	378,696
556 2015 GORBS (2007, Series A)	142,540	-	-	-	142,540
557 2015 GORBS (2008 Measure I)	480,184	-	-	-	480,184
558 2010 COP (Animal Shelter)	140,085	-	-	-	140,085
559 Measure M GO Street & Water Imps	1,630,863	-	-	-	1,630,863
560 Infrastructure & Facilities Measure T1	4,699,006	-	-	-	4,699,006
561 Measure O - Housing Bonds	2,007,265	-	-	-	2,007,265
601 Zero Waste	63,084,566	-	460,739	460,739	63,545,305
606 Marina - Coastal Conservancy	6,009,900	-	8,768,267	8,768,267	14,778,167
607 Marina - Dept of Boating & Waterway	78,500	-	60,000	60,000	138,500
608 Marina Operation	10,880,282	-	13,600	13,600	10,893,882
611 Sewer	50,095,588	-	-	-	50,095,588
612 Private Sewer Lateral FD	80,417	-	-	-	80,417
616 Clean Storm Water	9,085,765	-	-	-	9,085,765
621 Permit Service Center	27,606,859	-	-	-	27,606,859
622 Unified Program (CUPA)	882,429	-	-	-	882,429
627 Off Street Parking	7,915,719	-	-	-	7,915,719
631 Parking Meter	11,164,794	-	-	-	11,164,794
636 Building Purchases and Management	3,807,499	-	-	-	3,807,499
671 Equipment Replacement	10,941,342	-	2,500,000	2,500,000	13,441,342
672 Equipment Maintenance	10,002,972	-	1,000,000	1,000,000	11,002,972
673 Building Maintenance Fund	5,147,045	-	-	-	5,147,045
674 Central Services	418,963	-	-	-	418,963
676 Workers Compensation	6,809,961	-	5,525,000	5,525,000	12,334,961
678 Public Liability	4,852,080	-	1,000,000	1,000,000	5,852,080

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2024 Revised #1	2nd AAO			FY 2024 Revised #2
		Other Reappropriations	Adjustments	Total Amend.	
680 Information Technology	22,248,591	-	-	-	22,248,591
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	98,448
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	1,000,403	-	-	-	1,000,403
779 Spl Tax Bds. CFD#1 ML-ROOS	775,623	-	-	-	775,623
781 Berkeley Tourism BID	893,979	-	-	-	893,979
782 Elmwood Business Improvement District	60,151	-	-	-	60,151
783 Solano Ave BID	38,852	-	-	-	38,852
784 Telegraph Avenue Bus. Imp. District	753,872	-	-	-	753,872
785 North Shattuck BID	307,823	-	-	-	307,823
786 Downtown Berkeley Prop & Improv. District	1,402,991	-	-	-	1,402,991
801 Rent Board	8,023,092	-	-	-	8,023,092
GROSS EXPENDITURE:	998,987,051	(76,710)	64,554,340	64,477,630	1,063,464,681
Dual Appropriations	(59,543,749)	-	(1,847,742)	(1,847,742)	(61,391,491)
Revolving & Internal Service Funds	(61,386,668)	-	(10,025,000)	(10,025,000)	(71,411,668)
NET EXPENDITURE:	878,056,634	(76,710)	52,681,598	52,604,888	930,661,522

FY 2023 RECOMMENDED CARRYOVER AND FY 2024 RECOMMENDED ADJUSTMENT (AAO#2)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	HHCS		\$15,000	HHOMEP2301	Office of the Director - Remaining FY23 Measure P Allocation	011-51-501-501-5002-000-451-612990-			X	\$100,000 of Measure P revenue was allocated to HHCS in FY23 for a 911 assessment. Only \$85K was encumbered. Remaining \$15K will be added to existing RDA service contract.
2	011	General Fund	HHCS		\$15,300		Lifelong Medical Care/No Place Like Home	011-51-504-535-5002-000-444-636110-		X		Appropriate funding for Reso #71,253 for contract with Lifelong Medical Care
3	011	General Fund	HHCS		\$50,000		Prevailing Wage requirements for Southside Feasibility Study	011-51-504-533-2031-000-444-612990-		X		Appropriate funding for Reso #71,252 for contract with Strategic Economics for a feasibility study
4	011	General Fund	HHCS		\$50,000		Street Level Advisors	011-52-504-533-2032-000-444-612240-		X		Appropriate funding for Reso #70,803 for contract with Street Level Advisors LLC
5	011	General Fund	Human Resources		\$37,442		LinkedIn / Carahsoft	011-34-344-000-0000-000-412-612990			X	A significant part of the City's recruitment efforts focuses on LinkedIn to reach candidates, particular in certain professional classifications, such as engineering. This specialized subscription gives priority listing for City vacancy postings and allows HR Analysts to do personalized outreach on the LinkedIn platform. This funding is necessary to renew HR's subscription.
6	011	General Fund	Human Resources		\$28,360		NeoGov Subscription (LEARN Module)	011-34-341-000-0000-000-412-612990			X	NeoGov's LEARN module is the electronic platform that the City will be using to conduct trainings. Employees will complete all digital trainings, including mandatory courses, on this platform, which will track compliance and maintain transcripts of completion. This funding is necessary to renew HR's subscription.
7	011	General Fund	Non-Departmental		\$12,572,946		Fiscal Policy of allocating excess equity to the two General Fund Reserves Funds	011-99-900-900-0000-000-491-681011-		X		Following the fiscal policy of transferring a portion of the General Fund excess equity to the Stabilization Reserves Fund at 55% (\$6,915,120) and Catastrophic Reserves Fund at 45% (\$5,657,826)
8	011	General Fund	Non-Departmental		\$1,000,000		Increase transfer from General Fund to the Public Liability Fund (PLF)	011-99-900-900-0000-000-491-681011-		X		Increase General Fund transfer to the PLF as more appropriation of fund is needed to meet ongoing and anticipated litigation defense efforts through the end of FY 2024.
9	011	General Fund	Non-Departmental		\$3,078,016		Investment Interest above baseline Fiscal policy	011-99-900-900-0000-000-491-681011-		X		Following the fiscal policy of transferring investment interest above baseline of \$6 million to Section 115 Trust Fund (\$2,039,008) and General Fund Reserves Funds (\$1,039,008)
10	011	General Fund	Non-Departmental		\$298,017		Transfer from General Fund to the FUNDS Replacement Fund	011-99-900-900-0000-000-491-681011-			X	Transfer from General Fund to FUNDS Replacement Fund (Fund 503) to pay for personnel expenses that was paid by Fund 503 that should have been expensed out of General Fund starting in July 1, 2020
11	011	General Fund	Non-Departmental		\$944,564		U1 Revenues	011-99-900-900-0000-000-491-681011-			X	Transfer to Measure U1 Fund the difference between FY 2023 U1 budgeted revenues of \$4,900,000 and actual revenues of \$5,844,564.01.
12	011	General Fund	Parks, Recreation, and Waterfront		\$5,500,000	PRWT122013	Marina D and E Dock Replacement Project	011-52-545-000-0000-000-461-663110-		X		Transfer from Worker's Compensation Fund to the General Fund as a loan for the D and E Dock Replacement Project at the Berkeley Waterfront, Resolution No. 70,997-N.S. Need to appropriate funding for the construction contract
General Fund Total				\$0	\$23,589,645							
13	016	Measure U1	HHCS		\$8,500,000		Project Homekey Reservation	016-51-504533-2032-000-444-685110-		X		Project Homekey Funding Reservation for University Inn conversion to permanent supportive housing. Approved by Council on 3/21/23 through Resolution No. 70,736-N.S.

FY 2023 RECOMMENDED CARRYOVER AND FY 2024 RECOMMENDED ADJUSTMENT (AAO#2)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
14	016	Measure U1	Non-Departmental		\$1,500,000		Acquisition of Real Property Located at 1900 Fourth Street			X		Appropriate funding to acquire the portion of the West Berkeley Shellmound located at 1900 Fourth Street, transfer the property to the Sogorea Te Land Trust, thereby returning the land to the Ohlone people. Ordinance No. 7.899-N.S.
15	016	Measure U1	Non-Departmental		\$2,600,000		Transfer U1 fund balance of \$2.6 million to the Housing Trust Fund	016-99-900-900-0000-000-491-681011-		X		Commitment of funds to Housing Trust Fund per court order
		Measure U1 Total		\$0	\$12,600,000							
16	103	Library - Grants	Library		\$42,598		Library Grants	103-22-242-274-0000-000-463-642990- & 103-22-242-284-0000-000-463-642990-				Appropriate grant funds for Stay & Play Grant (\$4,500), Lunch at Library (\$11,925), and CLLS (\$26,172.59)
		Library - Grants Total		\$0	\$42,598							
17	105	Library - Foundation	Library		\$112,817		Claremont Teen Shelves	105-22-242-278-0000-000-463-634220-				Appropriate funding for the Claremont Movable shelves project.
18	105	Library - Foundation	Library		\$57,098		Library Grant & Foundation Spending	105-22-242-281-0000-000-463-612990- & 105-22-242-278-0000-000-463-651110-				Appropriate FY 2024 Foundation Grant Funding (\$38,000) and FY 2024 Foundation Spending (\$19,098.39)
19	105	Library - Foundation	Library		\$29,965		PACE Adjustment	105-22-242-278-0000-000-463-612990-				Appropriate funding for the Tommy Orange event
		Library - Foundation Total		\$0	\$199,880							
20	106	Asset Forfeiture	Police		\$95,000		Equipment purchases from the state asset forfeiture account	106-71-703-811-0000-000-421-664110-			X	Amount needed to support ballistic helmets, new Bomb Suit, and computer monitors
		Asset Forfeiture Total		\$0	\$95,000							
21	111	Fund Raising Activities	HHCS		\$1,100	HHADNB2301	FY24 NBSC Donations	111-51-505-541-0000-000-444-649990-			X	Purchase additional kitchen supplies needed for daily lunchtime operations at senior center
22	111	Fund Raising Activities	HHCS		\$1,100	HHADSB2301	FY24 SBSC Donations	111-51-505-544-0000-000-444-634120-			X	Purchase tickets to a field trip event for senior center members
		Fund Raising Activities Total		\$0	\$2,200							
23	120	Affordable Housing Mitigation Fee	HHCS		\$1,551,690		Housing Trust Fund Development Projects	120-51-504-533-2028-000-446-685110-			X	Appropriate funding for Housing Trust Fund Development Projects
		Affordable Housing Mitigation Fee Total		\$0	\$1,551,690							
24	127	State Transportation Tax	Public Works		\$360,201		Traffic Signal at Parker Street and San Pablo Avenue	127-54-622-663-0000-000-431-664110-			X	Appropriate City's share for traffic signal at Parker Street and San Pablo Avenue
		State Transportation Tax Total		\$0	\$360,201							
25	130	Measure B - Local Streets and Roads	Public Works		\$534,518	PWTRBP2202	HSIP Sacramento Pedestrian Crossing Safety Enhancement	130-54-622-668-0000-000-431-various			X	Appropriate funds for the Sacramento Pedestrian Crossing Safety Enhancement project
		Measure B - Local Streets and Roads Total		\$0	\$534,518							
26	131	Measure B - Bike and Ped	Public Works		\$790,193	PWTRBP2204 and PWTRBP2205	Ohlone Green Modification & Safety Project and Woolsey-Fulton Bike Blvd	131-54-622-668-0000-000-431-612310-			X	Appropriate fund 131 funding as a swap for the additional funding of fund 135 due to timing and deadline
		Measure B - Bike and Ped Total		\$0	\$790,193							
27	134	Measure BB Local Streets & Roads	Public Works	\$73,249		PWTRCS2001	Southside Complete Streets	134-54-622-668-0000-000-431-612310/511110			X	To continue the Southside Complete Streets project using all of the fund 134 project budget
		Measure BB Local Streets & Roads Total		\$73,249	\$0							
28	135	Measure BB Bike & Pedestrian	Public Works		(\$602,068)	PWTRBP2204 and PWTRBP2205	Ohlone Green Modification & Safety Project and Woolsey-Fulton Bike Blvd	135-54-622-668-0000-000-431-612310-			X	Reduce funding for projects and shift to Fund 131 due to timing and deadlines
		Measure BB Bike & Pedestrian Total		\$0	(\$602,068)							
29	136	Measure BB - Paratransit	HHCS		\$184,000	HHAMBB2301	Paratransit program	136-51-505-542-2038-000-444-612990-			X	Appropriate FY 2024 Measure BB projected cost increase
		Measure BB - Paratransit Total		\$0	\$184,000							
30	138	Parks Tax	Parks, Recreation, and Waterfront		\$5,000	PRWPK23009	Friends of Rose Garden Tracking	138-52-542-567-0000-000-461-642990-			X	Appropriate donation from Berkeley Partners for Parks for the Rose Garden.
31	138	Parks Tax	Parks, Recreation, and Waterfront		\$198,000	PRWPK24006	Court Resurfacing	138-52-545-000-0000-000-461-624110-			X	Adjustment to add funds for additional sport court repair and resurfacing at City parks.
		Parks Tax Total		\$0	\$203,000							

FY 2023 RECOMMENDED CARRYOVER AND FY 2024 RECOMMENDED ADJUSTMENT (AAO#2)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification	
32	164	Measure FF	Fire		\$76,364		FEMA Grant Match	164-72-742-836-0000-000-422-612990-		X		Non-Federal Funds for FEMA Grant for Fiscal Year (FY) 2022 Assistance to Firefighters Grant for Fire Training Health and Wellness Program. Approved by Council on 3/21/23 through Resolution 70,730-N.S.	
33	164	Measure FF	Fire		\$1,906,138		Fire Personnel and Overtime Budget	164-72-745-000-0000-000-422-511130- \$88,194K Fire 164-72-745-000-0000-000-422-512110- \$250K Hourly 164-72-745-000-0000-000-422-520550- \$175,944 Fringe 164-72-742-837-0000-000-422-513110- \$292,000 OT 164-72-742-837-0000-000-422-511130- \$600K Fire 164-72-742-837-0000-000-422-520550- \$500K Fringe			X	To match expected personnel expenses by the end of FY24 per Mid Year calculations	
Measure FF Total				\$0	\$1,982,502								
34	305	Capital Grants - Feds	Public Works	(\$168,984)		PWTRCS2001	Southside Complete Streets	305-54-622-668-0000-000-431-511110/520560				X	To correct the Grant fund amount requested in AAO#1 as over appropriated by \$168,984.
Capital Grants - Feds Total				(\$168,984)	\$0								
35	306	Capital Grants - State	Public Works		\$156,463	PWTRBP2205	Woolsey-Fulton Bicycle Boulevard Project	306-54-622-668-0000-000-431-665110-				X	Appropriate funding for Woolsey-Fulton Bicycle Boulevard Project in FY 2024
36	306	Capital Grants - State	Public Works		\$156,463	PWTRCS2202	Shattuck/MLK Bus Stops Project	306-54-622-668-0000-000-431-665110-				X	Appropriate funding for the Shattuck/MLK Bus Stops Project in FY 2024
Capital Grants - State Total				\$0	\$312,926								
37	307	Capital Grants - Local	Parks, Recreation, and Waterfront		(\$4,685)	PRWWF24002	Berkeley Pier with Ferry Access Project	307-52-545-000-0000-000-461-720003-				X	AAO #1 had ACTC grant amount for the project as \$5,143,685 and the approved grant amount is \$5,139,000. Revising appropriation authority to match actual grant amount
Capital Grants - Local Total				\$0	(\$4,685)								
38	312	Health (General)	HHCS		\$10,614	HHOTBR2301	TB Real Time Allotment	312-51-501-503-2077-000-451-511110-				X	Appropriate additional FY24 grant funding
Health (General) Total				\$0	\$10,614								
39	313	Target Case Mgmt/Linkages	HHCS		\$2,687	HHPMAA2301	Aging Services - Medi-Cal Admin Activities (MAA) - FY24 MAA Participation Fee	313-51-505-540-2070-000-444-637990-				X	Public Health portion of FY24 participation fee for MAA (Medi-Cal Administration Activities) Program
40	313	Target Case Mgmt/Linkages	HHCS		\$4,483	HHPMAA2301	Public Health - Medi-Cal Admin Activities (MAA) - FY23 MAA Participation Fee	313-51-506-556-2070-000-451-639120-				X	Public Health portion of FY18-19 TCM (Targeted Case Management) Program audit reconciliation payment
41	313	Target Case Mgmt/Linkages	HHCS		\$1,014	HHPMAA2301	Public Health - Medi-Cal Admin Activities (MAA) - FY23 Persimmony Invoice	313-51-506-556-2070-000-451-613130-				X	Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted Case Management) Program
42	313	Target Case Mgmt/Linkages	HHCS		\$33,359	HHPMAA2301	Public Health - Medi-Cal Admin Activities (MAA) - FY24 Hansine Fisher & Associates Contract	313-51-506-556-2070-000-451-612990-				X	Public Health portion of FY23 participation fee for MAA (Medi-Cal Administration Activities) Program
43	313	Target Case Mgmt/Linkages	HHCS		\$2,687	HHPMAA2301	Public Health - Medi-Cal Admin Activities (MAA) - FY24 MAA Participation Fee	313-51-506-556-2070-000-451-639120-				X	FY23 Persimmony Invoice for time study reporting software for TCM (Targeted Case Management) Program
44	313	Target Case Mgmt/Linkages	HHCS		\$27,645	HHPTCM2301	Public Health - Targeted Case Management (TCM) - FY19 TCM Audit Reconciliation Payment	313-51-506-556-2071-000-451-637990-				X	

FY 2023 RECOMMENDED CARRYOVER AND FY 2024 RECOMMENDED ADJUSTMENT (AAO#2)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
45	313	Target Case Mgmt/Linkages	HHCS		\$318	HHPTCM2301	Public Health - Targeted Case Management (TCM) - FY23 Persimmony Invoice	313-51-506-556-2070-000-451-613130-			X	FY23 Persimmony Invoice for time study reporting software for MAA (Medi-Cal Administration Activities) Program
46	313	Target Case Mgmt/Linkages	HHCS		\$96,091	HHPTCM2301	Public Health - Targeted Case Management (TCM) - FY24 Hansine Fisher & Associates Contract	313-51-506-556-2071-000-000-612990-			X	Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted Case Management) Program
		Target Case Mgmt/Linkages Total		\$0	\$168,282							
47	315	Mental Health Service Act	HHCS		\$600,000		Trauma Support Services Contract Amendments	315-53-503-526-2016-000-451-636110-			X	Aging Services portion of FY24 participation fee for MAA (Medi-Cal Administration Activities) Program
		Mental Health Service Act Total		\$0	\$600,000							
48	324	BUSD Grant	HHCS		\$59,828	HHPNUR2301	Berkeley Unified School District - Health Center Nurse	324-51-506-560-0000-000-451-511110-			X	FY23-28 contract; Resolution #71,160-N.S.
		BUSD Grant Total		\$0	\$59,828							
49	326	Alameda County Grants	HHCS		\$24,574	HHOMSA2301	Tobacco Master Settlement - Infrastructure (MSA)	326-51-501-503-2053-000-451-511110-			X	FY24 Personnel Based on Allocation
50	326	Alameda County Grants	HHCS		\$19,388		SEED-Services to Enhance Early Development	326-51-506-556-2046-000-451-511110-			X	FY24 Personnel Based on Allocation
		Alameda County Grants Total		\$0	\$43,962							
51	329	CA Integrated Waste Management	Public Works	\$19,025			Used Oil Grant	329-54-624-693-0000-000-431-642990-			X	Appropriate Used Oil Grant Funds from FY 2023 that need to be spent by 6/30/24.
		CA Integrated Waste Management Total		\$19,025	\$0							
52	336	One-Time Grant	Fire		\$100,000		EBRPD Grant	336-72-745-000-0000-000-422-612990-			X	East Bay Regional Parks District Pass through from CalFire
53	336	One-Time Grant	HHCS		\$70,000	HHOCCM2201	Crisis Care Mobile Units (CCMU) Additional Funding Award	336-51-501-501-2075-000-451-612990-			X	Grantor awarded an additional \$250,000, \$70,000 of which will be allocated for use in FY24; Resolution #70,222-N.S.
54	336	One-Time Grant	HHCS		\$108,000		Housing Consortium of East Bay/ Rodeway Inn	336-51-504-535-0000-000-444-636110-			X	Appropriate additional funding for a contract with Housing Consortium of the East Bay Services to Operate Interim Housing at the Rodeway Inn (Reso # 71,427)
55	336	One-Time Grant	Planning		\$497,042	PLLOPR2401	OPR Grant	336-53-584-622-0000-000-441-612990-		X		Appropriate Office of Planning and Research (OPR) Adaptation Planning Grant Program (APGP), Reso No. 70,998-N.S.
		One-Time Grant Total		\$0	\$775,042							
56	340	FEMA	Fire		\$763,636			340-72-742-836-0000-000-422-612990-		X		FEMA Grant for Fiscal Year (FY) 2022 Assistance to Firefighters Grant for Fire Training Health and Wellness Program. Approved by Council on 3/21/23 through Resolution 70,730-N.S.
		FEMA Total		\$0	\$763,636							
57	343	State Department Conservation/Recycling	Public Works		\$31,270		Beverage Container Recycling City/County Payment Program	343-54-627-732-3025-000-431-612990-			X	Appropriate funds for the Beverage Container Recycling City/County Payment Program for FY 2024
		State Department Conservation/Recycling Total		\$0	\$31,270							
58	349	Justice Assistance Grant	Police		\$20,000		Specific OT offsets	349-71-702-805-0000-000-421-513110-			X	Increased budget authority due to multiple grant years of funding available to offset specific OT expenditures
		Justice Assistance Grant Total		\$0	\$20,000							
59	354	American Rescue Plan	City Manager's Office		\$7,500	CMEDARPA3	ARPA Business Assistance	354-21-208-251-0000-000-446-612990-			X	Final payment to Boldium for the web development services to support the DiscoveredinBerkeley.com website
60	354	American Rescue Plan	City Manager's Office		\$5,000	CMEDARPA3	ARPA Business Assistance	354-21-208-251-0000-000-446-612990-			X	These funds are for the City's sponsorship of RePicture's STEM Career Accelerator Program that will serve Serving 20 UC Berkeley and Berkeley City College Students.
		American Rescue Plan Total		\$0	\$12,500							
61	511	Measure T1	Parks, Recreation, and Waterfront		\$900,000	PRWT122007	Ohlone Park Restroom and Lighting	511-52-545-000-0000-000-461-663110-			X	Adjustment to add funds for Ohlone Park Restroom and Lighting construction.

FY 2023 RECOMMENDED CARRYOVER AND FY 2024 RECOMMENDED ADJUSTMENT (AAO#2)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		Measure T1 Total		\$0	\$900,000							
62	601	Zero Waste	Public Works		\$130,000		BAAMQD Closed Landfill Notice of Violations payment	601-54-623-672-3011-000-474-637990-		X		Payment to Bay Area Air Quality District for findings cited at Closed Landfill
63	601	Zero Waste	Public Works		\$250,804		Clean Cities	601-54-625-714-0000-000-474-670160-			X	Vehicle Replacement Shortfall
64	601	Zero Waste	Public Works		\$79,935		Clean Cities	601-54-625-714-0000-000-474-621130-			X	Transfer Station Fees Shortfall Streets Account #000071679
		Zero Waste Total		\$0	\$460,739							
65	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		\$4,305,347	PRWT122013	Replacement of D and E Dock	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Replacement of D and E Dock system.
66	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		\$4,462,920	PRWWF22002	Waterfront Dredging	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Dredging of the Marina Main Channel Project.
		Coastal Conservancy Grant Fund Total		\$0	\$8,768,267							
67	607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront		\$60,000	PRWWF24005	SAVE 2023	607-52-544-592-0000-000-472-612990-			X	Adjustment to add DBW grant funds for removal and disposal of surrendered and abandoned vessels
		Dept of Boating and Waterway Total		\$0	\$60,000							
68	608	Marina	Parks, Recreation, and Waterfront		\$13,600		Memorial Bench Donations	608-52-541-598-0000-000-479-612990-			X	Adjustment to spend donated funds for memorial benches at the Waterfront. Expenditure is fully offset by revenue from donations.
		Marina Total		\$0	\$13,600							
69	671	Equipment Replacement	Public Works		\$2,000,000		Emergency Vehicle Purchases	671-54-626-723-0000-000-473-664120-			X	Appropriate funds for additional and emergency vehicle purchases in FY 2024
70	671	Equipment Replacement	Public Works		\$500,000		Transfer to Equipment Maintenance Fund to pay for contract and invoices				X	Appropriate funding necessary to encumber 14 fleet vendors with recently amended POs (3/26/24 Council) via interfund transfer to Equipment Maintenance Fund
		Equipment Replacement Total		\$0	\$2,500,000							
71	672	Equipment Maintenance	Public Works		\$500,000		Transfer from Equipment Replacement Fund to pay for contract and invoices	672-54-626-722-0000-000-472-613110- 672-54-626-722-0000-000-473-642120-			X	Necessary to encumber 14 fleet vendors with recently amended POs (3/26/24 Council)
72	672	Equipment Maintenance	Public Works		\$500,000		Vehicle Maintenance Expenses	672-54-626-722-0000-000-472-613110-			X	Appropriate additional funds in FY 2024 for fleet vehicle maintenance costs and invoices
		Equipment Maintenance Total		\$0	\$1,000,000							
73	676	Worker's Compensation	City Attorney		\$25,000		Workers' Compensation Insurance Counsel	676-31-31-302-000-0000-000-479-682110-		X		Appropriate fund to retain Workers' Comp Insurance counsel to determine the most cost-effective course of action (litigation, global settlement) with regard to a dispute with a WC insurance carrier.
74	676	Worker's Compensation	Non-Departmental		\$5,500,000		Transfer from Worker's Compensation Fund to the General Fund for the Marina D and E Dock Replacement Project			X		Transfer from Worker's Compensation Fund to the General Fund as a loan for the D and E Dock Replacement Project at the Berkeley Waterfront, Resolution No. 70,997-N.S.
		Worker's Compensation Total		\$0	\$5,525,000							
75	678	Public Liability Fund	City Attorney		\$700,000		Outside Legal Counsel	678-31-302-000-0000-000-472-612110-		X		Appropriate fund to meet ongoing and anticipated litigation defense efforts through the end of FY 2024.
76	678	Public Liability Fund	City Attorney		\$300,000		Outside Legal Counsel	678-31-302-000-0000-000-472-612110-		X		Appropriate fund to allocate appropriation necessitated by the need to supplement the capacity of the PLF to meet ongoing and anticipated litigation defense efforts through the end of FY 2024.
		Public Liability Fund Total		\$0	\$1,000,000							
		Grand Total		(\$76,710)	\$64,554,340							

