Office of the City Manager

ACTION CALENDAR
June 25, 2013

To: Honorable Mayor and Members of the City Council

From: Christine Daniel, City Manager

Submitted by: Teresa Berkeley-Simmons, Budget Manager

Subject: FY 2014 & FY 2015 Biennial Budget Adoption

RECOMMENDATION

1. Adopt a Resolution:
    a. Adopting the FY 2014 & FY 2015 Biennial Budget as contained in the City Manager's FY 2014 & FY 2015 Proposed Biennial Budget that includes the Proposed Capital Budget, presented on May 7, 2013, and as amended by subsequent Council action and accepting the FY 2014 City Wide Work plan presented to Council on May 21, 2013.
    b. Authorizing the City Manager to provide applicable advances to selected community agencies receiving City funds in FY 2014, as reflected in Attachment 1, and as amended by subsequent Council action.
2. Approve a one-time $614,857 loan from the Workers' Compensation Fund to the Refuse Fund in FY 2015 to cover the projected deficit in that year, should a rate increase (effective July 2014) fail to be approved.

FISCAL IMPACTS OF RECOMMENDATION

The proposed City expenditure budget for FY 2014 is $364,296,041 (gross appropriations) and $313,633,047 (net appropriations). The FY 2014 General Fund total is $150,696,744 and the balance of $213,599,297 represents the other non-discretionary funds. This budget is relatively flat compared to the Adopted FY 2013 budget, which was $313,563,163 (net).

CURRENT SITUATION AND ITS EFFECTS

On May 7, staff presented Council with the City Manager's FY 2014 and FY 2015 Proposed Biennial Budget. The City's budget is a reflection of City policies, goals, and priorities. The budget process assigns resources to address the goals, objectives, and community priorities set by the City Council. Over the past few years staff and Council have implemented reductions that minimized cuts to services, while at the same time controlling costs. By staying focused on priority services and long-term responsibilities, we can preserve the City's fiscal health into the future and be better able to meet the needs of the community. The goal is to achieve a stable financial situation that allows the City to move forward strategically, as the economy slowly recovers, to address infrastructure needs, and to plan carefully for employee costs and benefits.

Balancing Measures: General Fund
The Proposed Budget is balanced through a combination of recurring expenditure reductions and new recurring revenues as well as cost shifts for some of the special funds. The City's General Fund budget includes a combination of $3.0 million in recurring General Fund expenditure reductions and new revenues in FY 2014, which is sufficient to balance FY 2015; therefore, no further reductions are proposed for FY 2015.

FY 2014 and FY 2015 Two-Year
Balancing Plan for the General Fund
(*dollars in millions*)

Balancing Plan	FY 2014	FY 2015	2-Year Total
Reductions	2.8	0	2.8
Revenues	.2	0	.2
Total Balancing Plan			3.0

Balancing Measures: Special Funds
Departments with other major funds that appeared to be going into deficit in the long run were required to develop a strategy to fix the structural deficit and balance the fund. While there has been improvement in this area, some departments continue to spend more funds than they take in. Proposed balancing measures for these special funds include expenditure reductions in the form of allowable cost shifts to stronger, healthier funds and/ or continued use of available fund balance. However, the use of fund balance is not a sustainable strategy for the long-term.

One of the special funds facing this budget challenge is the Zero Waste (Refuse) Fund (Attachment 1, Exhibit C). Staff will be proposing a new rate structure for the Refuse Fund for FY 2015. However, as a safety net, Council is asked to approve a $615,000 loan from the Workers' Compensation Fund to the Refuse Fund in FY 2015 to cover the projected deficit in that year, should a rate increase fail to be approved.

Use of Measure M Funds
A major project the City will undertake in FY 2014 is accelerated street repair. In November 2012 the voters of Berkeley approved Measure M, a $30 million general obligation bond to significantly accelerate the implementation of the City's 5-Year Street Plan and when appropriate, install green infrastructure, as it is defined in the Watershed Management Plan. The bond funding will result in both improved City streets and improved water quality due to the green infrastructure improvements. A final Expenditure Plan will be presented to the Council for approval in fall 2013 to enable construction to begin before the end of the fiscal year.

Balancing Measures: Impact on Staffing
The City treats employees fairly and equitably and also has a policy of minimizing the layoff of career employees. Controlling expenditures has been, and will continue to be a necessity in managing the City's budget, and labor costs are a critical factor in that approach. Achieving a sustainable balance of both personnel and non-personnel expenditures against reasonable revenue projections will continue to require close attention, especially as the economy begins to recover. There were 9.04 (net) FTE reductions included in the FY 2014 and FY 2015 Proposed Biennial Budget. However, most positions were vacant and no career employees lost employment.

Changes to the Proposed Budget since May 7, 2013 - Expenditures
Staff is recommending adjustments to the Proposed Biennial Budget presented to Council on May 7, based on new or updated information. Recommended net changes to the expenditure budgets for FY 2014 total $502,858 and FY 2015 total $140,763.

Included in the recommended expenditure adjustments is a cost shift from the Zero Waste Fund to the Capital Improvement Fund to pay for Phase II of the Transfer Station Drainage Improvement Project. As discussed on May 7 and on May 28, the Zero Waste Fund is a special fund that is projected to go into deficit in FY 2016. Attachment 1, Exhibit C is the Updated Forecast for the Zero Waste Fund.

Also presented are several adjustments tied to the Berkeley Public Library. The Board of Library Trustees adopted their budget on May 29th. The Rent Stabilization Board is expected to adopt their budget on June 17th. Any additional adjustments adopted by the Rent Stabilization Board will be included in the First Amendment to the FY 2014 Annual Appropriation Ordinance in the fall. Attachment 1, Exhibit B is a detailed schedule of FY 2014 and FY 2015 Proposed Budget expenditure and revenue changes.

Adjustments to Revenues
On June 11, 2013 Council approved tax rates which resulted in changes to budgeted revenue. The following tables reflect the changes to revenue beyond the 2 percent increase assumed in the proposed budget. For CPI increases that is an additional .381 percent; for PIG increases that is an additional 3.12 percent.

FY 2014 Funds with Additional Revenue Due to the Increase in the CPI

Fund	Additional FY 2014 Revenue
Parks Tax	$ 35,674
Paramedic Tax	$ 9,532

FY 2014 Funds with Additional Revenue Due to the Increase in the PIG

	Additional FY 2014 Revenue **PIG**
Measure E- Emergency Services for the Disabled	$30,343
Library Tax	$471,050
Measure GG- Fire Protection and Emergency Response	$121,570

The increase in revenues will help these funds, some of which are struggling with a structural deficit, with the long-term fund balance.

In addition, on May 29, 2013, the City received notification from the U.S. Department of Housing and Urban Development of the Federal Fiscal Year 2013 allocations for the Community Planning and Development (CPD) formula programs, which provide funding for housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the country. Of the actual amounts awarded $82,920 will be available to cover staffing costs associated with administering the Community Develop Block Grant (CDBG), HOME, and Emergency Solutions Grant (ESG) programs. The additional funding of $412,871 from CDBG and HOME, not allocated to planning and administration, will be available for the Housing Trust Fund. The reduced level of ESG funding means that there will be less funding available for rental subsidies to prevent homelessness and rapidly re-house homeless households.

U.S. Department of Housing and Urban Development Allocations for Community Develop Block Grant (CDBG), HOME, and Emergency Solutions Grant (ESG) Programs

CDBG		Projected 8.2% Reduction PY2013 (FY2014)	Actual Award Amount PY2013 (FY2014)	Difference	% Change
	Entitlement Amount	$ 2,125,177	$ 2,502,381	$ 377,204	18%
	Public Services Cap	$ 396,749	$ 469,922	$ 73,173	
	Planning and Admin Cap	$ 445,035	$ 520,476	$ 75,441	
ESG					
	Entitlement Amount	$ 233,760	$ 168,887	$ (64,873)	-28%
	Admin Cap	$ 17,532	$ 12,667	$ (4,866)	
HOME					
	Entitlement Amount	$ 526,582	$ 650,036	$ 123,454	23%
	Admin Cap	$ 52,658	$ 65,004	$ 12,345	

These changes will be included as part of the First Amendment to the FY 2014 Appropriation Ordinance in the fall.

FY 2014 City Wide Work Plan

The Proposed Budget reflects many of Council's priorities which are included in the City Wide Work Plan. The FY 2014 City Wide Work Plan was submitted for Council's review and consideration on May 21, 2013. The City Wide Work Plan is offered as a way to inform the City Council and the community about the work that will be undertaken throughout the year by City staff, and is coordinated with the presentation of the City's proposed Budget to assist in aligning resources with program and service priorities. Each department that reports to the City Manager has submitted a plan that describes

its core or baseline services, as well as special projects that will be commenced or continued during the year. The Departments have also highlighted accomplishments from the previous fiscal year so that the Council and the community can evaluate the progress of City services and programs over time. Council is asked to accept the City Wide Work Plan when adopting the budget.

Council's Fiscal Policies

The City Council has, historically, made sound fiscal policy decisions that continue to provide a solid budget framework. Those decisions include using one-time revenue for one-time costs (for example, streets projects) and establishing five-year plans for revenue and spending. In addition, as a way to address the City's long-term obligations, savings realized from refinancing debt, as well as savings generated from the decline in the General Fund subsidy to closed benefits will be used to help fund OPEB plans.

Referrals to the Budget Process

Throughout the budget process the Mayor and Council members have referred a number of expenditures to the budget process for consideration. On June 11, Council adopted the Mayor's Proposed FY 2014 and FY 2015 Budget Amendments which is included in Attachment 1, Exhibit D.

Next Steps

The FY 2014 and FY 2015 Proposed Biennial Budget reflects a balanced plan to maintain City services while being fiscally responsible. The proposed biennial budget includes the consideration of economic forecasts, our long-term obligations, and rising costs. We are proposing a two year stability budget. We plan to return to Council in the fall with worksessions on the Zero Waste Fund, Measure M, Parks Tax Fund, and the impacts of the changes to the model for the California Public Employees' Retirement System pension plan.

<u>CONTACT PERSON</u>

Teresa Berkeley-Simmons, Budget Manager, City Manager's Office, 981-7000

Attachment:

1: Resolution: Adopting the FY 2014 and FY 2015 Biennial Budget

- Exhibit A: May 7, 2013 Proposed FY 2014 and FY 2015 Biennial Budget
- Exhibit B: Schedule of Changes to the May 7, 2013 Proposed FY 2014 and FY 2015 Biennial Budget
- Exhibit C: Updated Forecast for the Zero Waste (Refuse) Fund
- Exhibit D: Mayor and Council Budget Additions Approved on June 11, 2013.
- Exhibit E: FY 2014 City Wide Work Plan
- Exhibit F: Community Agencies Contracts Advances

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

ADOPTING THE CITY OF BERKELEY BIENNIAL BUDGET FOR FISCAL YEARS 2014 AND 2015

WHEREAS, on May 7, 2013, the City Manager presented to the City Council the FY 2014 & FY 2015 Proposed Biennial Budget; and

WHEREAS, the City Council held a series of meetings to consider the Proposed Biennial Budget, including public hearings held on May 21, 2013 and May 28, 2013; and

WHEREAS, members of the City Council presented recommended revisions to the Proposed Biennial Budget at the Council meeting on May 28, 2013, June 7, 2013, June 11, 2013, and June 25, 2013; and

WHEREAS, in addition to the formal budget adoption, City Council action is required to authorize two-month advances for selected community agencies receiving funds in FY 2014.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Berkeley that the Council adopted the FY 2014 and FY 2015 Biennial Budget contained in the City Manager's Proposed FY 2014 and FY 2015 Proposed Biennial Budget as well as the Proposed Capital Budget presented on May 7, 2013 (Exhibit A), and as amended by subsequent Council action on June 25, 2013 (Exhibits B, C, and D) and accepting the City Wide Work Plan (Exhibit E).

BE IT FURTHER RESOLVED, that the appropriations constituting the FY 2014 Adopted Budget will be reflected in a separate FY 2014 Annual Appropriations Ordinance, as required by City Charter.

BE IT FURTHER RESOLVED, that the City Manager is authorized to use the following invoicing/reporting system in contract administration, but maintains the discretion to amend these requirements depending on risk factors associated with past performance, the amount and type of funding an agency received, and/or whether or not an agency s a new grantee:

1. Fiscal Reports:

- All agencies, regardless of funding level, are required to submit quarterly statements of expense and quarterly requests for advance payment. The final statement of expense for each fiscal year must be accompanied by a copy of the agency's General Ledger and a Statement of Revenues and Expenditures.

2. Program Reports:

- *Agencies funded with non-federal funding providing 1) drop-in services with no intensive case management, 2) meals programs and 3) recreation programs:* End-of-year narrative summary of accomplishments due by July 31;

- *All other agencies with non-federal funding:* Two program reports, due by January 31 and July 31;

- *Agencies with federal funding (any amount):* Four program reports due by October 31, January 31, April 30, and July 31.

BE IT FURTHER RESOLVED, that the City Manager is authorized to refuse to execute or amend a contract with any agency that has not provided required contract exhibits and documentation within 60 days of award of funding and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute other resultant agreement and amendments with other agencies relating to receipt and expenditure under CDBG or CSBG Program in accordance with the proposals for community agency funding approved through the budget process and as outlined in Exhibit F. A record copy of said contracts and any amendments are on file with the Office of the City Clerk.

Exhibits:

A: May 7, 2013 Proposed FY 2014 and FY 2015 Biennial Budget
B: Schedule of Changes to the May 7, 2013 Proposed FY 2014 and FY 2015 Biennial Budget
C: Updated Forecast for the Zero Waste (Refuse) Fund
D: Mayor and Council Budget Additions Approved on June 11, 2013.
E: FY 2014 City Wide Work Plan
F: Community Agencies Contracts Advances

FY 2014 & FY 2015 Biennial Budget Adoption

Exhibit A: May 7, 2013 Proposed FY 2014 and FY 2015 Biennial Budget

Please refer to the May 7, 2013 agenda packet (Worksession Item #1) for Attachment 1, Exhibit A to this report.

This material is also on file and available for review at the City Clerk Department, or can be accessed from the City Council Website.

City Clerk Department
2180 Milvia Street
Berkeley, CA 94704
(510) 981-6900

or from:

The City of Berkeley, City Council's Web site
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FY 2014 And FY 2015 Proposed Budget Expenditure Changes Since 5/7/13

Fund	FY 2014 Proposed	FY 2014 Revised Proposed	Variance	FY 2015 Proposed	FY 2015 Revised Proposed	Variance	Explanation for Change
General Fund	150,449,004	150,696,744	247,740	152,922,941	153,185,293	262,352	Personnel budget adjustments for City Auditor's Office and City Clerk's Office offset by 2% General Fund budget reduction for City Auditor's Office excluded in error. Mayor & Council Adopted Supplemental Budget Recommendations of $296,500 added to FY 2014 and $308,500 added to FY 2015.
Special Tax Measure E	991,861	1,022,302	30,441	1,011,696	1,042,748	31,052	Increase to Easy Does It Contract based on 5.12% Personal Income Growth increase.
Health (Short/Doyle)	4,293,401	4,327,753	34,352	4,336,555	4,371,297	34,742	Cost shift of Deputy Director of Health, Housing, & Community Services to balance Public Health Realignment Fund.
Library - Discretionary	16,252,152	16,130,691	(121,461)	16,085,804	16,254,141	168,337	Budget adjusted to match Board of Library Trustees approved budget.
Library Services & Technology	22,846	68,646	45,800	5,000	30,001	25,001	Budget adjusted to match Board of Library Trustees approved budget.
Public Library Fund	34,862	-	(34,862)	34,862	-	(34,862)	Budget adjusted to match Board of Library Trustees approved budget.
Library Gift Fund	143,500	260,504	117,004	140,000	50,000	(90,000)	Budget adjusted to match Board of Library Trustees approved budget.
2010 Measure FF - Branch Renovations	3,211,661	3,173,106	(38,555)	69,891	-	(69,891)	Budget adjusted to match Board of Library Trustees approved budget.
Measure B - Local Streets & Roads	2,571,986	2,706,986	135,000				Funds for traffic calming backlog.
One-Time Grant: Special Revenue	18,000	90,500	72,500	-	72,500	72,500	Add funding for two USDA Grants for Local Retail Food Standards Program and Local Retail Food Safety Program Plan.
Rent Board	4,320,055	4,020,000	(300,055)	4,357,931	4,020,000	(337,931)	Revise budget to FY 2013 Adopted amount pending final budget approval for FY 2014 by board
Street Light Assesment District				2,047,453	2,047,488	35	Correction to Indirect Cost budget.
Telegraph Avenue Business Improvement District	263,000	275,418	12,418				Revise budget to amount to match revised revenue estimate for FY 2014.
Capital Improvement Fund	6,109,048	6,649,072	540,024				Budget funds for Transfer Station Drainage Improvement Project Phase II
Street Improvement Fund	-	50,000	50,000	-	50,000	50,000	Funds for new traffic calming programs.
Refuse Fund	34,481,736	34,392,275	(89,461)	35,152,773	35,245,818	93,045	Reduce FY 2014 Capital Improvement Budget to $300,000 and increased overtime and indirect costs in FY 2014 and FY 2015.

FY 2014 And FY 2015 Proposed Budget Expenditure Changes Since 5/7/13

Fund	FY 2014 Proposed	FY 2014 Revised Proposed	Variance	FY 2015 Proposed	FY 2015 Revised Proposed	Variance	Explanation for Change
Sanitary Sewer	18,058,665	17,983,891	(74,774)	18,190,728	18,115,405	(75,323)	Correct personnel budget for Engineering Inspector position. Position budgeted 100% on Sewer Fund in Proposed Budget and should have been 50% on Sewer Fund and 50% on Permit Sevice Center Fund.
Permit Service Center	8,955,309	9,028,088	72,779	9,020,865	9,094,194	73,329	Correct personnel budget for Engineering Inspector position. Position budgeted 100% on Sewer Fund in Proposed Budget and should have been 50% on Sewer Fund and 50% on Permit Sevice Center Fund.
Workers' Compensation	6,329,921	6,332,648	2,727	6,957,457	6,962,778	5,321	Personnel budget adjustment for City Auditor's Office.
Health State Aid Realignment Trust	3,633,515	3,599,167	(34,348)	3,646,663	3,611,923	(34,740)	Cost shift of Deputy Director of Health, Housing, & Community Services to balance Public Health Realignment Fund.
Alameda County Abandoned Vehicle Abatement	139,321	159,910	20,589	141,214	159,010	17,796	Appropriate additonal funds for personnel costs in FY 2014 and FY 2015.
Total			**687,858**			**190,763**	

FY 2014 And FY 2015 Proposed Budget Revenue Changes Since 5/7/13

Fund	FY 2014 Proposed	FY 2014 Revised Proposed	Variance	FY 2015 Proposed	FY 2015 Revised Proposed	Variance	Explanation for Change
General Fund	150,530,248	150,800,550	270,302				Second half of the settlement payment from Alameda County.
Special Tax Measure E	991,959	1,022,302	30,343	1,011,798	1,042,748	30,950	Proposed Budget assumed 2% Consumer Price Index (CPI) increase. The actual CPI increase was 2.381% This fund can be increased by the greater of the CPI or the Personal Income Growth (PIG), which was 5.12%. Revised revenue budget figures assumes PIG increase.
Paramedic Tax	3,187,802	3,197,334	9,532	3,215,287	3,225,009	9,722	Proposed Budget assumed 2% CPI increase and actual increase was 2.381%.
Library - Discretionary	15,685,220	16,156,270	471,050	15,993,214	16,473,685	480,471	Proposed Budget assumed 2% Consumer Price Index (CPI) increase. The actual CPI increase was 2.381% This fund can be increased by the greater of the CPI or the Personal Income Growth (PIG), which was 5.12%. Revised revenue budget figures assumes PIG increase.
Library Services & Technology	-	45,000	45,000	-	30,000	30,000	Budget adjusted to match Board of Library Trustees approved budget.
Library Gift Fund	88,327	82,004	(6,323)	88,327	-	(88,327)	Budget adjusted to match Board of Library Trustees approved budget.
Library Foundation - FF &E	1,500,000	1,000,000	(500,000)	250,000	-	(250,000)	Budget adjusted to match Board of Library Trustees approved budget.
2010 Measure FF Branch Renovations				1,500		(1,500)	Budget adjusted to match Board of Library Trustees approved budget.
One-Time Grant: Special Revenue	18,000	90,500	72,500	-	72,500	72,500	Add funding for two USDA Grants for Local Retail Food Standards Program and Local Retail Food Safety Program Plan.
Parks Tax	9,633,516	9,669,190	35,674	9,824,526	9,860,914	36,388	Proposed Budget assumed 2% CPI increase and actual increase was 2.381%.
Measure GG - Fire Prep Tax	3,974,417	4,095,987	121,570	4,053,905	4,177,907	124,002	Proposed Budget assumed 2% Consumer Price Index (CPI) increase. The actual CPI increase was 2.381% This fund can be increased by the greater of the CPI or the Personal Income Growth (PIG), which was 5.12%. Revised revenue budget figures assumes PIG increase.
Telegraph Avenue Business Improvement District	263,000	275,418	12,418				Revised revenue estimate provided after Proposed Budget Book was produced and distributed.
Refuse Fund	33,974,456	34,068,927	94,471	35,152,776	35,249,134	96,358	Proposed Budget assumed 2% CPI increase and actual increase was 2.381%.
Total			**562,066**			**540,564**	

Updated Zero Waste (Refuse) Fund Forecast

	FY 2012 Actuals (2nd Closing)	FY 2013 Projected 3rd Qtr 5/13/13	FY 2014 New CM Proposed 6/3/13	FY 2015 New CM Proposed 6/3/13	FY 2016 Projected
Projected Beginning Gross Fund Balance	**$ 716,765**	**$ 124,723**	**$ 323,348**	**$ 0**	**$ (0)**
TOTAL REVENUE	**$ 33,234,170**	**$33,419,836**	**$34,068,928**	**$ 34,634,279**	**$ 35,210,471**
Expenses					
Personnel Subtotal	**$ 16,063,646**	**$15,835,390**	**$16,521,852**	**$ 16,790,064**	**$ 16,711,804**
Indirects	$2,172,611	$1,889,696	$1,989,493	$1,989,493	$2,070,593
Non-Personnel Subtotal	**$17,302,716**	**$16,641,784**	**$17,570,424**	**$17,681,628**	**$18,220,862**
TOTAL OPERATING EXPENSES	**$ 33,366,362**	**$ 32,477,174**	**$34,092,276**	**$ 34,471,692**	**$ 34,932,666**
PROPOSED SURPLUS/SHORTFALL (Rev - Exp)	**$ (132,192)**	**$ 942,662**	**$ (23,348)**	**$ 162,587**	**$ 277,805**
TOTAL CAPITAL IMPROVEMENT EXPENSES	**$457,155**	**$744,037**	**$300,000**	**$774,124**	**$981,751**
PROPOSED SURPLUS/SHORTFALL (Rev - Exp Incl Capital)	**$ (589,347)**	**$ 198,625**	**$ (323,348)**	**$ (611,537)**	**$ (703,946)**
GROSS FUND BALANCE (Beginning Balance + Surplus/Shortfall)	**$ 127,418**	**$ 323,348**	**$ 0**	**$ (611,537)**	**$ (703,946)**
INTERFUND LOAN		**$ -**		**$ 614,857**	**$ -**
ENDING FUND BALANCE (w/Loan)	**$ 127,418**	**$ 323,348**	**$ 0**	**$ 3,320**	**$ (703,946)**

* The budget reflects updated budget information and a revised forecast.

* As a result of the changes noted above, projected FY 2013 ending fund balance decreased to $323,000, reducing FY 2014 projected beginning fund balance by $124,000.

* FY 2014 revenue included in the Proposed Budget reflects a projected 2% CPI increase on residential and commercial collections.The actual CPI rate increase is 2.*381* %.

Mayor and Council Budget Additions Approved on June 11, 2013

Number	Item	FY 2014	FY 2015	Two Year Total
1	2020 Vision Support Staff	10,000	10,000	20,000
2	BUILD: Equity through Literacy	10,000	10,000	20,000
3	Berkeley High School Bridge Program	54,000	54,000	108,000
4	Alive and Free	22,500	22,500	45,000
5	BUSD Homeless Student Program	50,000	50,000	100,000
6	K to College	20,000	20,000	40,000
7	Sundays on Telegraph	15,000	15,000	30,000
8	World Music Festival	4,500	4,500	9,000
9	Women's Daytime Drop-In Center	20,000	20,000	40,000
10	New Bridge Foundation	50,000	50,000	100,000
11	Sunday Streets	30,000	30,000	60,000
12	Berkeley Project	5,000	17,000	22,000
13	SF Mime Troupe	500	500	1,000
14	Center for Early Intervention on Deafness	5,000	5,000	10,000
	Total	**296,500**	**308,500**	**605,000**

FY 2014 & FY 2015 Biennial Budget Adoption

Exhibit E: FY 2014 City Wide Work Plan

Please refer to the May 21, 2013 agenda packet (Item #30.b) for Attachment 1, Exhibit E to this report.

This material is also on file and available for review at the City Clerk Department, or can be accessed from the City Council Website.

City Clerk Department
2180 Milvia Street
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Attachment 1 Exhibit F

FY 2014 COMMUNITY AGENCY ADVANCES

AGENCY NAME	LEAD DEPT	FY 2014 ALLOCATION	FY 2014 ADVANCE
Bay Area Hispano Institute for Advancement	HHCS	103,729	25,932
Bananas	HHCS	250,135	62,534
Ephesians Children's Center	HHCS	103,920	25,980
Nia House Learning Center	HHCS	33,390	8,348
St. John's Child Care	HHCS	46,390	11,598
Berkeley Community Media	IT	230,710	57,678
Bay Area Outreach and Recreation Program	HHCS	40,608	10,152
Berkeley Place	HHCS	16,985	4,246
Bonita House	HHCS	32,577	8,144
Center for Independent Living	HHCS	176,826	44,207
Easy Does It	HHCS	1,004,192	251,048
Through the Looking Glass	HHCS	27,242	6,811
Berkeley Convention & Visitors Bureau	OED	436,204	109,051
Bread Project	HHCS	41,165	10,291
Inter-City Services	HHCS	95,036	23,759
Multicultural Institute	HHCS	104,997	26,249
Rising Sun	HHCS	50,852	12,713
Lifelong Medical Care	HHCS	576,971	144,243
Berkeley Free Clinic	HHCS	15,000	3,750
Alameda County Homeless Action Center	HHCS	126,349	31,587
Alameda County Network of Mental Health Clients	HHCS	89,817	22,454
Berkeley Food & Housing Project	HHCS	842,004	210,501
Building Opportunities for Self Sufficiency	HHCS	390,961	97,740
Dorothy Day	HHCS	57,429	14,357
Family Violence Law Center	HHCS	87,030	21,758
Fred Finch Youth Center	HHCS	86,655	21,664
Options Recovery Services	HHCS	191,839	47,960
Rubicon	HHCS	90,558	22,640
Toolworks Inc. Supportive Housing	HHCS	47,665	11,916
United for Health	HHCS	9,828	2,457
Women's Daytime Drop-In Center	HHCS	166,231	41,558
Youth Engagement Advocacy Housing	HHCS	109,115	27,279
Bay Area Community Land Trust	HHCS	4,991	1,248
Community Energy Services Corporation	HHCS	282,334	70,584
Rebuilding Together	HHCS	98,279	24,570
Resources for Community Development	HHCS	9,828	2,457
East Bay Community Law Center	HHCS	83,010	20,753
Berkeley Community Gardening Collaborative	HHCS	10,123	2,531
McGee Avenue Baptist Church	HHCS	16,821	4,205
Sisters Together Empowering Peers	HHCS	13,759	3,440
SEEDS Community Resolution Center	HHCS	81,434	20,359
South Berkeley Community Church	HHCS	21,482	5,371
Alzheimer's Services of the East Bay	HHCS	19,235	4,809
J-Sei	HHCS	9,828	4,914
A Better Way	HHCS	59,166	14,792
Bay Area Community Resources	HHCS	17,564	4,391
Berkeley Youth Alternatives	HHCS	72,356	18,089
Biotech Partners	HHCS	68,094	17,024
RISE Program	HHCS	216,039	54,010
Pacific Center for Human Growth	HHCS	23,245	5,811
Stiles Hall	HHCS	45,312	11,328
UC Berkeley - CalCorps	HHCS	46,906	11,727
Youth Spirit Artworks	HHCS	83,777	20,944
BUILD	HHCS	10,000	2,500
Berkeley High School Bridge Program	HHCS	54,000	13,500
Alive and Free	HHCS	22,500	5,625
K to College	HHCS	20,000	5,000
New Bridge Foundation	HHCS	50,000	12,500
Center for Early Intervention on Deafness	HHCS	5,000	1,250
Total		**7,127,493**	**1,784,330**

HHCS = Health, Housing & Community Services
IT = Information Technology
OED = Office of Economic Development