




Office of the City Manager

CONSENT CALENDAR

May 6, 2014

To: Honorable Mayor and Members of the City Council
From:  Christine Daniel, City Manager
Submitted by: Teresa Berkeley-Simmons, Budget Manager
Subject: Amendment: FY 2014 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2014 Annual Appropriations Ordinance No. 7,312–N.S. for fiscal year 2014 based upon other adjustments in the amount of \$16,162,081 (gross) and \$11,171,414 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 25, 2013, the City Council adopted the FY 2014 Budget, authorizing gross appropriations of \$364,296,041 and net appropriations of \$313,633,047 (net of dual appropriations).

The first amendment to the Annual Appropriations Ordinance, adopted by Council on November 12, 2013 increased the gross appropriations to \$407,252,179 and net appropriations to \$349,637,210 and largely represents the re-authorization of funding previously committed in FY 2013.

This second amendment to the Annual Appropriations Ordinance totals \$16,162,081 (gross) and \$11,171,414 (net) and increases gross appropriations to \$423,414,260 and net appropriations to \$360,808,624. These increases are primarily driven by new capital projects funding including Measure M Street Repaving, Data Center Replacements, and the LED Street Light Conversion Project.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2014. 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, and adjustments to adopted expenditure authority due to emergency needs.

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 revenues do not support the adopted level of expenditures then the adopted appropriations levels cannot be supported. 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:

Summary of Proposed Amendments	
Fund	Proposed Amendments
General Fund (010)	\$ 2,685,311
Capital Improvement Fund (610)	\$ 455,513
All Other Funds	\$ 13,021,257
Total	\$ 16,162,081

Proposed Amendments

The Proposed Amendments total \$16,162,081 and include the following items:

- ❑ \$2,566,678 in General Funds for transfers to the Capital Improvement Fund for the FY 2013 Property Transfer Tax amount in excess of \$10.5 million (\$1,163,871) and the FY 2014 excess amount (\$1,134,269) as of March 31, 2014. \$268,538 is being transferred to the Police Employee Retiree Health Plan Fund from savings in the FY 2013 transfer from the General Fund to the Safety Members Pension Fund.
- ❑ \$1,000,000 in California Energy Commission funds for a portion of a \$3.0 million dollar loan for street lighting conversion to light emitting diodes.
- ❑ \$516,255 in State Transportation Tax funds for the West Street Paving Project and the Permeable Pavers Demo Project
- ❑ \$453,080 in Measure B – Local Streets & Roads funds for the Complete Streets Implementation Plan, 15 miles Per Hour Speed Signs Around Schools Project, Traffic Calming Project, Roadway Thermal Markings Project, and the Potter/Bay/Bolivar Repaving Project.
- ❑ \$357,571 in Measure F – Alameda County Vehicle Registration Fund Street & Road fund for the Downtown BART Plaza and Transit Area Improvement Project, High Pedestrian Sidewalk Project, Streets Preventive Maintenance Program Project, Traffic Signal Maintenance, Shattuck Reconfiguration Project, and the Hearst Complete Streets Project
- ❑ \$821,200 in UC Settlement funds for the Downtown BART Plaza and Transit Area Improvement Project
- ❑ \$455,513 in Capital Improvement funds for the Marina-Skates ADA Improvements Project, Public Safety Building – 2180 Milvia Data Center Project,

Utilities Undergrounding Districts work, and the Ashby Corridor Improvements Project

- ❑ \$416,375 in Measure G Funds for Public Safety Building – 2180 Milvia Street Data Center Project and Air Exchanges at Fire Stations 1-7 Project
- ❑ \$1,395,549 in Measure M Bond Funds for street and watershed improvement projects
- ❑ \$309,453 in Measure S (Downtown Area) Funds for the Public Safety – 2180 Milvia Data Center Project
- ❑ \$348,674 in Measure M Debt Service Funds for the bond issuance costs and underwriter's discount costs
- ❑ \$1,133,808 in Permit Service Center Funds for new Assistant Building & Safety Manager and Senior Building Inspector positions, accelerated plan check overtime, expedited permitting services, seismic retrofit guidelines in the Berkeley Municipal Code, microfiche digital image conversion, and the Accela system
- ❑ \$1,098,566 in Building Purchases and Management Funds for the Public Safety – 2180 Milvia Street Data Center Project
- ❑ \$1,157,021 in Equipment Replacement Funds for vehicle purchases to reduce the backlog
- ❑ \$1,047,858 in Workers' Compensation Funds for an inter-fund loan to the Zero Waste Fund for a FY 2014 projected shortfall

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 2014 Adopted Budget for funds authorized by Council, new funds received from outside entities, and for amounts appropriated from fund balances.

Staff has conducted a detailed analysis of the individual requests submitted by departments and is presenting 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 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,312–N.S. FOR
FISCAL YEAR 2014

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 2014 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (001-599, with exceptions shown in B. and C. below)

Total General Fund 211,404,762

B. Special Funds

1. Library Fund (301)	16,844,416
2. Playground Camp Fund (330)	3,122,752
3. Community Action Program Fund (351)	244,628
4. State Prop. 172 Public Safety Fund (367)	1,399,950
5. Community Development Block Grant Fund (CDBG) (370)	4,271,064
6. Rent Stabilization & Eviction for Good Cause Fund (440)	4,236,254
7. Business Economic Development Fund (480)	156,095

C. Assessment District Funds (450-479)

1. Parks Tax Fund (450)	10,390,185
2. Downtown Berkeley Property & Improvement District Fund (451)	1,378,184
3. Street Lighting Assessment District Fund (470)	2,024,493
4. Telegraph Avenue Business Improvement District (477)	296,797
5. North Shattuck Business Improvement District (478)	185,163

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	24,715,860
2. 00-Mello-Roos-Fire Equipment (656)	102,956

E. Debt Service Fund (700-799)

Total Debt Service Fund 9,213,782

F. Enterprise Funds (800-849)

1. Berkeley Housing Authority (801)	86,312
2. Shelter+Care Funds (805-806)	2,832,428
3. Zero Waste Fund (820)	34,479,073
4. Marina Operation and Maintenance Fund (825)	5,970,781

5. Sanitary Sewer Fund (830)	19,896,168
6. Clean Storm Water Fund (831)	3,075,453
7. Private Sewer Lateral Fund (832)	218,422
8. Off-Street Parking Fund (835)	3,612,751
9. Parking Meter Fund (840)	6,958,675
10. Permit Service Center Fund (833)	10,692,440
11. Unified Program (CUPA) Fund (845)	1,060,700
12. Building Purchases & Management Fund (850)	5,030,290
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund (488)	675,787
2. Equipment Replacement Fund (860)	6,695,404
3. Equipment Maintenance Fund (865)	7,312,273
4. Building Maintenance Fund (866)	406,049
5. Central Services Fund (870)	3,618,827
6. Computer Replacement (873)	948,661
7. Workers' Compensation Self-Insurance Fund (875)	7,384,605
8. Public Liability Fund (881)	2,369,192
<u>H. Fiduciary Funds (900-999)</u>	
1. Redevelopment Obligation Retirement Trust (901)	1,574,079
2. Vital Health & Statistics Trust Fund (922)	39,500
3. Successor Agency - WBIP Fund (935)	460,571
4. Successor Agency - WBIP DSF Fund (937)	948,826
5. Successor Agency - Savo DSF Fund	58,080
6. JAG Grant Fund (952)	54,513
7. Health State Aid Realignment Fund (958)	3,603,505
8. Tobacco Control Trust Fund (959)	251,251
9. Mental Health State Aid Realignment Fund (960)	2,080,570
10. Citizen Option Public Safety Trust Fund (961)	113,648
11. Fund 4 Impounded/Unneutered (963)	31,803
12. Alameda County Abandoned Vehicle Abatement Fund (964)	159,910
13. Bioterrorism Grant Fund (967)	263,872
14. Berkeley Tourism BID Fund (971)	462,500
<u>I. Total</u>	
Total General Fund	211,404,762
Add: Total Other Than General Fund	212,009,498
Gross Revenue Appropriated	423,414,260
Less: Dual Appropriations	-33,194,838
Less: Revolving/Internal Service Funds	-29,410,798
Net Revenue Appropriated	360,808,624

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 Paramedic Tax Fund; Streetlight Assessment Fund; Capital Improvement Fund; Debt Service Fund; Equipment Replacement Fund; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Safety Members Pension Fund; Police Employee Retiree Health Assistance Plan; Sick Leave Entitlement Fund; Health State Aid Realignment; First Source Fund; Community Workforce Fund; Health (General) Fund; SAMHA Grant Fund; BUSD Fund; Senior Supportive Social Services Fund; UCSF Project Older Adult Fund; Alameda County Children Family Commission Fund; Domestic Violence Prevention – Vital Stats Fund; LIHEAP Fund; Waste Tire Enforcement Fund; Shelter Plus Care Fund; Tobacco Control Trust Fund; EPO-CDC-H1N1 Phases 1-3 Fund; and the Payroll Deduction Trust Fund
- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.
- e. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- f. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- g. To the Public Art Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- i. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- j. To PERS Savings Fund from Building Purchase and Management Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Refuse Collection Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter 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; Refuse Collection Disposal 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; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library 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; Refuse Collection Disposal 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; Refuse Collection Disposal Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library Fund; Playground Camp Fund; Rent Stabilization Board Fund; Parks Tax Fund; Refuse Collection Disposal Fund; BHA Section 8 Voucher Fund; Refuse Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.
- p. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Successor Agency – WBIP Fund; and Health State Aide Realignment Trust 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 Mgmt./Linkages Fund; Alameda County Tay Tip 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; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement 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; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust 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 Mgmt./Linkages Fund; Alameda County Tay Tip 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; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement 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; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD

Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust 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 Mgmt./Linkages Fund; Alameda County Tax Tip 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; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement 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; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- t. To Parking Meter Fund from the Permit Service Center Fund.
- u. From Redevelopment Obligation Retirement Trust Fund to General Fund; Successor Agency–WBIP Fund; Successor Agency – WBIP DSF; and Successor Agency – Savo DSF

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 Amendment No. 2 - Fiscal Year 2014

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	675,787
Equipment Replacement Fund	6,695,404
Equipment Maintenance Fund	7,312,273
Building Maintenance Fund	3,618,827
Central Services Fund	406,049
Computer Replacement Fund	948,661
Workers' Compensation Fund	7,384,605
Public Liability Fund	2,369,192
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$29,410,798

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	120,605
Street Light Assessment District Fund	106,026
Refuse Collection Fund	1,999,740
Marina Enterprise Fund	344,400
Sanitary Sewer Fund	1,123,701
Clean Storm Water Fund	165,350
Permit Service Center Fund	717,564
Unified Program (CUPA) Fund	74,511
Successor Agency - WBIP	16,890
<u>Other Transfers</u>	
Mental Health State Aid Realignment Fund	2,080,570
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 6,749,357

Transfer to Safety Members Pension Fund from General Fund	576,040
Transfer to Paramedic Tax Fund from General Fund	636,099
Transfer to Street Light Assessment District from General Fund	671,529
Transfer to Capital Improvement Fund (CIP) from General Fund	6,732,593
Transfer to the Debt Service Fund from General Fund	473,250
Transfer to Equipment Replacement Fund from General Fund	403,592
Transfer to Building Maintenance Fund from General Fund	22,291
Transfer to Sick and Vacation Payout Fund from General Fund	250,000
Transfer to the Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,207,201
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	644,438
Transfer to Sick Leave Entitlement Fund from General Fund	81,024
Transfer to Payroll Deduction Trust Fund from General Fund	241,931
Transfer to Health State Aid Realignment from General Fund	2,310,223
Transfer to First Source Fund from General Fund	8,459
Transfer to Community Workforce Fund from General Fund	22,620
Transfer to Health (General) Fund from General Fund	1,932,264
Transfer to SAMHA Grant Fund from General Fund	896
Transfer to BUSD Fund from General Fund	12,422
Transfer to Senior Supportive Social Services Fund from General Fund	63
Transfer to UCSF Project Older Adult Fund from General Fund	32,639
Transfer to Alameda County Children Family Commission Fund from General Fund	4,837
Transfer to Domestic Violence Prevention - Vital Stats Fund from General Fund	18,416
Transfer to LIHEAP Fund from General Fund	34,724
Transfer to Waste Tire Enforcement Fund from General Fund	45,747
Transfer to Shelter Plus Care Fund from General Fund	100,006
Transfer to Tobacco Control Trust Fund from General Fund	101,250
Transfer to EPO-CDC-H1N1 Phases 1-3 Fund from General Fund	27,336
Transfer to Downtown Berkeley Prop & Improv. District Fund from Downtown B.I. District Revenue Fund	9
Transfer to General Fund from UC Settlement Fund	921,706
Transfer to Clean Storm Water Fund from UC Settlement Fund	245,975
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	456,963
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	409,725
Transfer from CIP Fund to PERS Savings Fund	193,037
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer from Sewer Fund to Private Sewer Lateral Fund	88,218
Transfer from Permit Service Center to Parking Meter Fund	228,147
Transfer from Parking Meter Fund to General Fund	1,005,000
Transfer from Building Purchases and Management Fund to PERS Savings Fund	390,756
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIP Fund	400,000
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIP DSF Fund	946,826

Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - Savo DSF Fund	72,146
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer to First Source Fund from Playground Camp Fund	1,500
Transfer to First Source Fund from Parks Tax Fund	2,625
Transfer to First Source Fund from Capital Improvement Fund	33,193
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Playground Camp Fund	2,251
Transfer to Public Art Fund from Parks Tax Fund	3,937
Transfer to Public Art Fund from Capital Improvement Fund	49,790
Transfer to Public Art Fund from Marina Fund	<u>2,813</u>
Subtotal Transfers to Other Funds:	26,445,481
Sub-Total Dual Appropriations	<u>33,194,838</u>
Grand Total Dual Appropriations	62,605,636

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Revised #1	2nd AAO			FY 2014 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
10 General Fund Discretionary	157,044,711		2,685,311	2,685,311	159,730,022
14 Asset Forfeiture	115,867		85,000	85,000	200,867
17 OTS DUI Enforcement Education Prg.	50,000			-	50,000
18 Special Tax Measure E	1,022,302			-	1,022,302
23 First Source Fund	40,321			-	40,321
40 HUD/Home	3,764,470			-	3,764,470
45 ESGP	342,569			-	342,569
48 Sec 108 Loan Gty Asst.	248,434			-	248,434
55 Health (General)	3,112,368		32,549	32,549	3,144,917
56 Target Case Management Linkages	300,059			-	300,059
61 Alameda County Tay Tip	537,659			-	537,659
63 Mental Health Service Act	4,898,212			-	4,898,212
65 Health (Short/Doyle)	4,335,133			-	4,335,133
66 EPSDT Expansion Proposal	114,294			-	114,294
72 Alcoholic Bev Ctr OTS/UC	75,500			-	75,500
80 Youth Lunch	116,352			-	116,352
85 Sr. Nutrition Title III	59,079		1,141	1,141	60,220
86 CFP Title X	159,426		61,564	61,564	220,990
89 Fund Raising Activities	41,390		12,881	12,881	54,271
100 CA Housing Finance Agency	50,000			-	50,000
111 Sports Field (Vendor Oper)	178,807			-	178,807
131 Early Head Start	9,898		102	102	10,000
134 BUSD Grant	147,531			-	147,531
139 Animal Shelter	66,902		24,350	24,350	91,252
150 Vector Control	330,053			-	330,053
160 Paramedic Tax	3,162,516			-	3,162,516
165 Alameda County Grants	546,075		59,337	59,337	605,412
175 Senior Supportive Social Services	37,358		3,690	3,690	41,048
178 Family Care Support Program	51,778		2,887	2,887	54,665
181 CA Integrated Waste Management	32,527			-	32,527
182 Alameda County Waste Mgmt. Authority	0		18,575	18,575	18,575
186 California Energy Commission	0		1,000,000	1,000,000	1,000,000
195 UC Berkeley SYEP	22,944		45,370	45,370	68,314
231 Domestic Violence Prev - Vit Stat	34,000			-	34,000
250 Housing Mitigation	318,739			-	318,739
251 Affordable Child Care	83,050			-	83,050
252 Climate Protection Campaign	15,044			-	15,044
258 Condo Conversion Program	337,477			-	337,477
301 Library	16,844,416			-	16,844,416
302 Direct Loan/Inter - Library Loan	79,811			-	79,811
304 Library Services & Technology	68,646			-	68,646
306 Library Gift Fund	276,206			-	276,206
307 Library Foundation - FF&E	996,180			-	996,180
308 2010 Measure FF - Branch Renovations	5,246,910			-	5,246,910
330 Playground Camp	3,122,752			-	3,122,752
340 CALHOME	554,223			-	554,223
351 Community Action	244,628			-	244,628
355 PG&E	50,147		550	550	50,697
367 State-Prop 172 Pub.Safety	1,189,950		210,000	210,000	1,399,950
369 State Transportation Tax	4,500,074		516,255	516,255	5,016,329
370 CDBG	4,271,064			-	4,271,064
371 Waste Tire Enforcement	168,029			-	168,029
375 Rental Housing Safety Program	1,055,734			-	1,055,734
391 Measure B Local St & Road	2,775,573		453,080	453,080	3,228,653
392 Measure B - Bike and Pedestrian	478,892			-	478,892
393 Measure B Paratransit	255,890			-	255,890
397 Measure F Alameda County VRF St & Rd	401,631		357,571	357,571	759,202
421 One-Time Grant: Special Revenue	398,565		107,067	107,067	505,632
422 1-Time Funding: Non-Grant	97,702			-	97,702
440 Rent Board	4,236,254			-	4,236,254
450 Parks Tax	10,390,185			-	10,390,185
451 Downtown Berkeley Prop & Improv. District	1,378,184			-	1,378,184
456 Measure GG - Fire Prep Tax	4,024,048			-	4,024,048
470 Street Lighting	2,024,493			-	2,024,493

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Revised #1	2nd AAO			FY 2014 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
474 Solano Ave BID	61,571			-	61,571
476 Downtown B.I. Dist. Revenue	5,000		(4,991)	(4,991)	9
477 Telegraph Avenue Bus. Imp. District	296,797			-	296,797
478 North Shattuck BID	185,163			-	185,163
480 Berkeley Bus Ec Dev	156,095			-	156,095
482 Employee Computer Loan	43,000			-	43,000
485 Bayer (Miles Lab)	9,006		6,000	6,000	15,006
488 Employee Training	675,787			-	675,787
489 UC Settlement	1,171,881		914,909	914,909	2,086,790
490 Measure H - School Tax	500,000			-	500,000
610 Capital Improvement Fund	10,900,721		455,513	455,513	11,356,234
611 PEG-Public, Education & Government	13,500		30,000	30,000	43,500
613 Bay Area Air Quality Management	100,000			-	100,000
614 MTC	1,517,818		258,906	258,906	1,776,724
618 FEMA	3,515			-	3,515
619 Measure G: Fire Seismic Bond	115,249		416,375	416,375	531,624
626 Coastal Conservancy	222,363			-	222,363
628 Dept. of Boating & Waterway	39,686			-	39,686
630 Measure M GO Street & Water Imps	2,625,000		1,395,549	1,395,549	4,020,549
639 Measure G Ser. B Public Safety Building	300,388		104,890	104,890	405,278
642 Private Party Sidewalks	160,014			-	160,014
645 Alameda Cty Waste Mgt.	285,000			-	285,000
646 Alameda Cty Recyl'g Brd	77,290			-	77,290
647 State Dept Conserv/Recyl'g	28,000		109,560	109,560	137,560
650 Street Improvement Fund	50,000			-	50,000
652 97 Gen. Obligation Bond Meas. S Civic Ctr.	4,260		38,656	38,656	42,916
653 97 Gen. Obligation Bond Meas. S Downtown	93,716		309,453	309,453	403,169
656 00 Mello-Roos-Fire Equipment	102,956			-	102,956
657 Public Art Fund	172,402			-	172,402
674 CALTRANS Grant	2,434,254			-	2,434,254
679 Measure WW Park Bond Grant	1,232,170		432,100	432,100	1,664,270
680 COPS Technology Program	0			-	0
681 2010 COP (Animal Shelter)	113,353			-	113,353
689 CALTRANS Safe Routes 2 School	676,159			-	676,159
710 Debt Service Fund	426,882			-	426,882
714 09 Measure FF Debt Service	1,605,759			-	1,605,759
718 G.O. Refinanced Bonds 2007 Series B	2,745,066			-	2,745,066
720 2012 Lease Revenue Bonds BJPFA	459,563			-	459,563
721 Spl Tax Bds. CFD#1	876,121			-	876,121
722 Thousand Oaks Underground	100,628			-	100,628
723 2002 G.O. Refunding Bonds	1,458,220			-	1,458,220
725 G.O. Refinanced Bonds 2007 Series A	308,041			-	308,041
726 02 GO BDS Animal Shelter	440,933			-	440,933
728 Sustainable Energy Fin District	32,285			-	32,285
729 2010 COP (Animal Shelter)	411,610			-	411,610
730 Measure M GO Street & Water Imps	0		348,674	348,674	348,674
801 BHA Section 8 Voucher	86,312			-	86,312
805 Shelter+Care HUD	2,634,565			-	2,634,565
806 Shelter+Care County	197,863			-	197,863
820 Zero Waste	34,479,618		(545)	(545)	34,479,073
825 Marina Operation	5,939,045		31,736	31,736	5,970,781
830 Sewer	19,895,623		545	545	19,896,168
831 Clean Storm Water	2,710,453		365,000	365,000	3,075,453
832 Private Sewer Lateral FD	218,422			-	218,422
833 Permit Service Center	9,558,632		1,133,808	1,133,808	10,692,440
835 Off Street Parking	3,325,985		286,766	286,766	3,612,751
840 Parking Meter	6,805,175		153,500	153,500	6,958,675
845 Unified Program (CUPA)	963,563		97,137	97,137	1,060,700
850 Building Purchases and Management	3,931,724		1,098,566	1,098,566	5,030,290
860 Equipment Replacement	5,538,383		1,157,021	1,157,021	6,695,404
865 Equipment Maintenance	7,217,273		95,000	95,000	7,312,273
866 Building Maintenance Fund	3,618,827			-	3,618,827
870 Central Services	406,049			-	406,049
873 Computer & Server Replacement Fund	948,661			-	948,661

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2014 Revised #1	2nd AAO			FY 2014 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
875 Workers Compensation	6,336,747		1,047,858	1,047,858	7,384,605
881 Public Liability	2,369,192			-	2,369,192
901 Redevelopment Obligation Retirement Trust	1,419,064		155,015	155,015	1,574,079
922 Vital & Health Statistics Trust Fund	39,500			-	39,500
935 Successor Agency - WBIP	460,571			-	460,571
937 Successor Agency - WBIP DSF	946,918		1,908	1,908	948,826
938 Successor Agency - Savo DSF	58,080			-	58,080
952 JAG Grant	54,513			-	54,513
958 Hlth State Aid Realign Trust	3,603,505			-	3,603,505
959 Tobacco Cont.Trust	251,251			-	251,251
960 Mental Health State Aid Realign	2,080,570			-	2,080,570
961 Citizens Option Public Safety Trust	113,648			-	113,648
963 Fund 4 Impounded/Unneutered	0		31,803	31,803	31,803
964 Alameda Cty Abandoned Vehicle Abatement	159,910			-	159,910
967 Bioterrorism Grant	249,783		14,089	14,089	263,872
971 Berkeley Tourism BID	462,500			-	462,500
GROSS EXPENDITURE:	407,252,179	-	16,162,081	16,162,081	423,414,260
LESS: Dual Appropriations	(30,504,050)	-	(2,690,788)	(2,690,788)	(33,194,838)
Revolving & Internal Service Funds	(27,110,919)	-	(2,299,879)	(2,299,879)	(29,410,798)
NET EXPENDITURE:	349,637,210	-	11,171,414	11,171,414	360,808,624

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
10	General Fund	Health, Housing & Community Services	\$200		Donation	WIC Donation from citizen for food supplies
10	General Fund	Health, Housing & Community Services	\$15,982		Electronic Health Records Funding	Funds received from State for assistance with electronic record keeping in Public Health
10	General Fund	Health, Housing & Community Services	\$10,426		Senior Center rentals	Appropriate revenues from higher rental usage of Senior Centers for hourly personnel monitors during events
10	General Fund	Non-Departmental	\$2,566,678			Increase transfer from General Fund to Capital Improvement Fund for FY 2013 Property Transfer Tax amount in excess of \$10.5 million (\$1,163,871) and for FY 2014 excess amount (\$1,134,269) as of 3/31/14 per Council policy. Appropriate transfer to Police Employee Retiree Health Plan (\$268,538).
10	General Fund	Parks, Recreation & Waterfront	\$26,975		Twilite Basketball Donations	Appropriate donations for Twilite Basketball Program for contract with Nine Sports to run the program and to purchase jerseys.
10	General Fund	Parks, Recreation & Waterfront	\$65,000		Special Fee Classes	To increase annual funding for fee classes and process pending contracts
10	General Fund		\$50			Correction to FY 2014 Annual Appropriations Ordinance Amendment #1: Carryover amount for Mayor & Council listed as \$60,005 and should have been listed as \$60,055.
10 Total			\$2,685,311			
14	Asset Forfeiture Fund	Police	\$85,000		Asset Forfeiture expenditures	To purchase bullets & card key system for Public Safety Building
14 Total			\$85,000			
55	Health (General)	Health, Housing & Community Services	\$32,549		Public Health Grants	Revise Public Health grant budgets to match approved allocations
55 Total			\$32,549			
85	Senior Nutrition Title III	Health, Housing & Community Services	\$1,141		Aging Services Grant	Revise Aging Services grant to match approved contract award amount
85 Total			\$1,141			
86	CFP Title X	Health, Housing & Community Services	\$61,564		Public Health Grants	Revise Public Health grant budgets to match approved allocations
86 Total			\$61,564			
89	Fund Raising Activities	Health, Housing & Community Services	\$12,881		Donations	Donations to support operational costs of the congregate and portable meals programs.
89 Total			\$12,881			
131	Early Headstart	Health, Housing & Community Services	\$102		YMCA Headstart	Revise Public Health grant budget to match approved allocation.
131 Total			\$102			

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
139	Animal Shelter Fund	City Manager	\$24,350		Donations	Appropriate donations from Ting Tsung and Wei Fong Chao Foundation (\$5,000), Stephen and Mary Birch Foundation (\$10,000), the Raymond Family Fund (\$7,500), and Every Dog has its Daycare (\$1,850). Approved by Council on 1/21/14 and 2/25/14. Resolutions 66,444-N.S. and 66,481-N.S.
139 Total			\$24,350			
165	Alameda County Grants	Health, Housing & Community Services	\$34,560		Public Health Grants	Revise Public Health grant budgets to match approved allocations
165	Alameda County Grants	Parks, Recreation & Waterfront	\$24,777		First 5 Grant Program	To expend the authorized 3-year capacity grant funds
165 Total			\$59,337			
175	Senior Supportive Social Services Program	Health, Housing & Community Services	\$3,690		Aging Services Grant	Revise Aging Services grant to match approved contract award amount
175 Total			\$3,690			
178	Family Care Support Program	Health, Housing & Community Services	\$2,887		Aging Services Grant	Revise Aging Services grant to match approved contract award amount
178 Total			\$2,887			
182	Alameda County Waste Mgmt.	Planning	\$18,575		StopWaste Grant	Appropriate grant from StopWaste for providing outreach and technical support to deliver energy efficiency programs for multifamily properties.
182 Total			\$18,575			
186	California Energy Commission	Public Works	\$1,000,000		Street Light Conversion	Appropriate a portion of a \$3 million dollar loan for street lighting conversion to light emitting diodes.
186 Total			\$1,000,000			
195	UC Berkeley SYEP	Health, Housing & Community Services	\$45,370		Summer Youth Training Program	Appropriate funds for the Summer Youth Training Program
195 Total			\$45,370			
355	PG&E	Planning	\$550		PG&E Grant	Appropriate PG&E grant funds in FY 2014
355 Total			\$550			
367	State Proposition 172 Public Safety	Police	\$160,000		Police Department Non-Personnel expenditures	Appropriate additional funds for non-personnel expenditures in FY 2014 and shift costs to the State Proposition 172 Fund from the General Fund.
367	State Proposition 172 Public Safety	Police	\$50,000		Crime Laboratory testing	To increase purchase order for Alameda County Criminalist Laboratory testing and analysis services
367 Total			\$210,000			
369	State Transportation Tax	Public Works	\$59,742	13ST05	West Street Paving	To increase FY 2014 Adopted State Transportation Tax fund for West Street Paving project revised scope
369	State Transportation Tax	Public Works	\$456,513	13ST04	Permeable Paver Demo	To increase FY 2014 Adopted State Transportation Tax fund for Permeable Pavers Demo increased scope of service; EBMUD will reimburse \$300k for waterlines

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
369 Total			\$516,255			
391	Measure B - Local Roads, Streets	Public Works	\$50,000	14TP08	Streets Implementation Plan	Initiation of the Complete Streets Implementation Plan
391	Measure B - Local Roads, Streets	Public Works	\$48,600	14TM07	15 MPH Speed Signs around elementary schools	Initiate installation of 15 MPH speed signs around schools
391	Measure B - Local Roads, Streets	Public Works	\$250,000	13TP01; 13TM01	Traffic Calming; Roadway Thermal Markings	To increase the FY 2014 Adopted Measure B Local Streets and Roads Fund 391 for additional scope of service in the pavement marking program and traffic calming program
391	Measure B - Local Roads, Streets	Public Works	\$104,480	14ST04	Potter/Bay/Bolivar repaving	Increase FY 2014 Adopted Measure B Local Streets budget to reconstruct pavement on Potter and Bay near Aquatic Park
391 Total			\$453,080			
397	Measure F - Alameda County Vehicle Registration Fund Street & Road	Public Works	\$157,000		Downtown BART Plaza and Transit Area Improvement	Initiate design and planning of the Downtown Plaza and Transit Area Improvement Project
397	Measure F - Alameda County Vehicle Registration Fund Street & Road	Public Works	\$100,000	14SW06	High Pedestrian Sidewalk	Appropriate funding for the Sidewalks High Pedestrian Area Project
397	Measure F - Alameda County Vehicle Registration Fund Street & Road	Public Works	\$45,756	13ST13	Streets Preventive Maintenance Program	Appropriate funds for Street Preventative Maintenance Program
397	Measure F - Alameda County Vehicle Registration Fund Street & Road	Public Works	\$25,000		Traffic Signal maintenance	Appropriate funds for traffic signal new and replacement parts
397	Measure F - Alameda County Vehicle Registration Fund Street & Road	Public Works	\$29,815	14ST06 14ST07	Shattuck Reconfiguration; Hearst Complete Streets	Appropriate funds to project budget personnel costs in FY 2014 for Downtown Area projects
397 Total			\$357,571			
421	One-Time Grant Special Revenue	Health, Housing & Community Services	\$5,067		Berkeley Development Group Grant	Grant funding for contract with Ralph Cantor to provide health education services at the Berkeley High School Health Center
421	One-Time Grant Special Revenue	Parks, Recreation & Waterfront	\$120,000	14MD01	Dock Repair & Piling Replacement for O-Dock & South Sailing Cove Dock - Cosco Busan Grant	To repair docks and piling replacements at O-Dock and the South Sailing Cove Dock
421	One-Time Grant Special Revenue	Police	(\$18,000)		UC Chancellor's Partnership Grant	Revise grant budget to match approved contract amount
421 Total			\$107,067			
476	Downtown Business Improvement District	Non-Departmental	(\$4,991)			Reduce transfer amount to Fund 451 - Downtown Berkeley Property & Improvement District Fund to reflect actual revenue collected.
476 Total			(\$4,991)			
485	Parks, Recreation & Waterfront	Parks, Recreation & Waterfront	\$6,000		Aquatic Park	Appropriate funds for Aquatic Park maintenance work

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
485 Total			\$6,000			
489	UC Settlement	Non-Departmental	\$93,709		UC Long Range Development payments	Increase FY 2014 Transfer from UC LRDP Fund to General Fund for FY 2014 Golden Bear Mitigation payment revenues
489	UC Settlement	Public Works	\$400,000		Downtown BART Plaza and Transit Area Improvement	New appropriation to design and plan phase of Downtown BART Plaza and Transit Area Improvement
489	UC Settlement	Public Works	\$421,200	14ST06	Shattuck Reconfiguration; Hearst Complete Streets	Allocate partial funding for consultant work needed for the Shattuck Reconfiguration and Hearst Complete Streets projects
489 Total			\$914,909			
610	Capital Improvement	Public Works	\$119,351	13DA03	Marina-Skates ADA Improvements	To complete improvements to add ADA ramps and continue paving
610	Capital Improvement	Public Works	\$200,000	09CB17	Public Safety Building-2180 Milvia Data Center	To complete Public Safety Building/2180 Milvia Data Center project
610	Capital Improvement	Public Works	\$66,162		Utilities Undergrounding Districts	Contract for Harris & Associates for design work for Grizzly Peak and Vistamont Utilities Undergrounding Districts
610	Capital Improvement	Public Works	\$70,000	11TP11	Ashby Corridor Improvements	Additional appropriation needed from the Safeway Mitigation to assist with Ashby Corridor
610 Total			\$455,513			
611	Public Education Government (PEG)	Information Technology	\$30,000		Capital Equipment for Berkeley Community Media	Provide funds to Berkeley Community Media for them to purchase scan converter and other capital equipment
611 Total			\$30,000			
614	Metropolitan Transportation Commission (MTC)	Public Works	\$258,906	14BP06	Bicycle Plan	To project budget the Bicycle Plan Update to fulfill the requirement of the Ca. Bikeways Act
614 Total			\$258,906			
619	Measure G	Public Works	\$409,802	09CB17	Public Safety Building-2180 Milvia Data Center	To complete Public Safety Building/2180 Milvia Data Center project
619	Measure G - Fire Seismic Bond	Public Works	\$6,573	12CB01	Air Exchanges at Fire Stations 1-7	To increase the FY 2014 Measure G Fire Seismic Bond for additional scope of service for Air Exchanges at Fire Stations 1-7
619 Total			\$416,375			
630	Measure M GO ST and Water Improvement	Non-Departmental	(\$125,000)			To move budgeted debt service from operations fund to Debt Service Fund 730
630	Measure M GO ST and Water Improvement	Public Works	\$890,966	14SG01	Measure M - Watershed Imp.	To increase appropriation of Measure M-GO Street & Watershed Imp Fund due to higher consultant costs for green infrastructure construction to meet commitments made in 5-year Paving Plan

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
630	Measure M GO ST and Water Improvement	Public Works	\$300,000	15SG01	Measure M - Watershed Imp.	Funding for the on-call design contracts for FY 2015 street paving. Approved by Council on 2/11/14 through Resolutions 66,476-N.S. and 66,477-N.S.
630	Measure M GO ST and Water Improvement	Public Works	\$329,583	14ST06; 14ST07	Shattuck Reconfiguration; Hearst Complete Streets	New appropriation requested to project budget Shattuck Reconfiguration Project and Hearst Completes Streets project
630 Total			\$1,395,549			
639	Measure G Series B Public Safety Building	Public Works	\$34,890	14CB03	Public Safety Building Controls Retrofit	To install a new controller in the Public Safety Building
639	Measure G Series B Public Safety Building	Public Works	\$70,000	09CB17	Public Safety Building-2180 Milvia Data Center	To Complete 2180 Milvia Data Center project
639 Total			\$104,890			
647	State Department Conservation/Recycling	Public Works	\$10,000		Sphinx Graphics	To pay for Sphinx Graphics for design work
647	State Department Conservation/Recycling	Public Works	\$99,560		Carts/Containers/Events/Mailers	Appropriation for cart purchases, event services, and mailers
647 Total			\$109,560			
652	G.O. Bonds Measure S (Civic Center)	Public Works	\$38,656	09CB17	Public Safety Building-2180 Milvia Data Center	To complete Public Safety Building/2180 Milvia Data Center project
652 Total			\$38,656			
653	G.O. Bonds Measure S (Downtown Area)	Public Works	\$309,453	09CB17	Public Safety Building-2180 Milvia Data Center	To complete Public Safety Building/2180 Milvia Data Center project
653 Total			\$309,453			
679	Measure WW	Parks, Recreation & Waterfront	\$294,000	11PK06	Virginia/McGee Tot Land	For construction on Virginia/McGee Totland project
679	Measure WW	Parks, Recreation & Waterfront	\$138,100	12PK04	City Wide Picnic Areas	Appropriate funds for City Wide Picnic Areas Project.
679 Total			\$432,100			
730	Measure M GO ST and Water Improvement (Debt Service)	Non-Departmental	\$167,910		Measure M Debt Service	Appropriate bond issuance costs for Measure M Bonds
730	Measure M GO ST and Water Improvement (Debt Service)	Non-Departmental	\$180,764		Mesure M Debt Service	Appropriate funds for Measure M underwriter's discount costs
730 Total			\$348,674			
820	Zero Waste		(\$545)			Correction to FY 2014 Annual Appropriations Ordinance Amendment #1: Encumbrance rollover amount listed as \$598,267 but actual amount was \$597,722.
820 Total			(\$545)			
825	Marina Operations/Maintenance	Public Works	\$29,936	13DA03	Marina-Skates ADA Improvements	To complete improvements to add ADA ramps and continue paving
825	Marina Operations/Maintenance	Parks, Recreation & Waterfront	\$1,800		Reebok Donation	Donation from Reebok to support the Adventure Playground
825 Total			\$31,736			

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
830	Sanitary Sewer		\$545			Correction to FY 2014 Annual Appropriations Ordinance Amendment #1: Encumbrance rollover amount listed as \$1,911,732 but actual amount was \$1,912,277.
830 Total			\$545			
831	Clean Storm Water	Public Works	\$365,000	12SD01	Stormwater Improvements & Rehabilitation	Request for architectural and engineering design for stormwater repair
831 Total			\$365,000			
833	Permit Service Center	Planning	\$114,635		Assistant Building & Safety Manager & Senior Building Inspector positions	Appropriate funding for new Assistant Building & Safety Manager and Senior Building Inspector
833	Permit Service Center	Planning	\$70,000		Accelerated Plan Checking overtime	Appropriate additional funding for overtime to work on accelerated plan checking
833	Permit Service Center	Planning	\$220,000		Expedited Permitting Services	Appropriation for applicant paid fees for expedited permitting services
833	Permit Service Center	Planning	\$24,000		Seismic Retrofit	To develop Framework Guidelines for Applying the Engineering Criteria established in the Berkeley Municipal Code for Seismic Retrofit
833	Permit Service Center	Planning	\$138,000		Microfiche Digital Image Conversion	Per resolution no. 66,422-N.S. for contract with Fidelity National Technology Imaging for microfiche digital image conversion
833	Permit Service Center	Planning	\$317,173		Accela System	Additional appropriation for Accela for zoning maintenance module
833	Permit Service Center	Planning	\$250,000		Plan Checks	Additional appropriation needed for surge of projects requiring plan checks and due to the change in the Building Code effective January 2014
833 Total			\$1,133,808			
835	Off Street Parking	Public Works	\$33,500		Telegraph/Channing Mall Improvements	New appropriation needed for several Improvements to the Telegraph/Channing Mall
835	Off Street Parking	Public Works	\$126,436		LAZ Parking Management	New appropriation needed to pay for increased cost in the LAZ Parking Management contract.
835	Off Street Parking	Public Works	\$91,000		Bank Credit Card Fees	New appropriation to pay for bank credit card fees for FY 2014
835	Off Street Parking	Public Works	\$35,830		Personnel Cost Shift	New appropriation needed for the cost shift of Supervising Civil Engineer to 50% personnel to reflect assigned work
835 Total			\$286,766			
840	Parking Meter	Public Works	\$60,000		Berkeley Way Lot	New appropriation for paving and striping of the Berkeley Way Lot

FY 2014 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
840	Parking Meter	Public Works	\$93,500		IPS meters	Appropriate funds to purchase meter heads (parts) and IPS contract
840 Total			\$153,500			
845	Unified Program (CUPA)	Planning	\$7,565		Cal/EPA Electronic Reporting Grant	Additional funding for the Cal/EPA Electronic Reporting Grant to purchase Dell tablets for field staff
845	Unified Program (CUPA)	Planning	\$89,572		CUPA Program expenditures	Additional funds for personnel costs in FY 2014, contract for scanning services of Hazmat files, and have California Office of Emergency Services provide training to Toxic Management Division, Fire, and Public Works staffs.
845 Total			\$97,137			
850	Building Purchases and Management	Public Works	\$1,098,566	09CB17	Public Safety Building-2180 Milvia Data Center	To Complete 2180 Milvia Data Center project.
850 Total			\$1,098,566			
860	Equipment Replacement	Public Works	\$1,157,021		Vehicle Purchases	To reduce backlog and purchase additional vehicles
860 Total			\$1,157,021			
865	Equipment Maintenance	Public Works	\$95,000		Vehicle Maintenance Services	Appropriation to pay invoice for increase of vehicle maintenance compressor at Corp Yard; tires for Zero Waste trucks; storage and rental for vehicles
865 Total			\$95,000			
875	Worker's Compensation	Non-Departmental	\$1,047,858		Inter-fund Loan	Loan to Refuse Fund from Worker's Comp Fund for FY 2014 projected shortfall
875 Total			\$1,047,858			
901	Redevelopment Obligation Retirement Trust	Planning	\$53,107		Successor Agency payments	Increase Pass-Through Payments amount from Successor Agency to City of Berkeley
901	Redevelopment Obligation Retirement Trust	Non-Departmental	\$101,908		Inter-Fund Transfers	Revise budget for Successory Agency interfund transfers
901 Total			\$155,015			
937	Successor Acy-WBIF DSF	Planning	\$1,908		Banking Services	For Bank of New York Services for 2005 Tax Allocation Bond
937 Total			\$1,908			
963	Fund 4 Impounded/Unneutered	City Manager	\$31,803		Animal Shelter expenditures	Additional funding needed for increased PG&E costs at Animal Shelter
963 Total			\$31,803			
967	Bio-Terrorism Grant	Health, Housing & Community Services	\$14,089		Public Health Grants	Revise Public Health grant budget to match approved allocations
967 Total			\$14,089			
Grand Total			\$16,162,081			

