




Office of the City Manager

CONSENT CALENDAR
May 12, 2015

To: Honorable Mayor and Members of the City Council
 From:  Christine Daniel, City Manager
 Submitted by: Teresa Berkeley-Simmons, Budget Manager
 Subject: Amendment: FY 2015 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2015 Annual Appropriations Ordinance No. 7,384–N.S. for fiscal year 2015 based upon other adjustments in the amount of \$29,399,224 (gross) and \$22,376,748 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 24, 2014 the City Council adopted the FY 2015 Budget, authorizing gross appropriations of \$375,701,736 and net appropriations of \$323,370,010 (net of dual appropriations).

The first amendment to the Annual Appropriations Ordinance, adopted by Council on December 16, 2014 increased the gross appropriations to \$428,686,646 and net appropriations to \$372,208,995 and represents the re-authorization of funding previously committed in FY 2014.

This second amendment to the Annual Appropriations Ordinance totals \$29,399,224 (gross) and \$22,376,748 (net) and increases gross appropriations to \$458,085,870 and net appropriations to \$394,585,743.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2015. 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)	\$ 5,801,369
Capital Improvement Fund (610)	
All Other Funds	\$ 23,597,855
Total	\$ 29,399,224

Proposed Amendments

The Proposed Amendments total \$29,399,224 and include the following items:

- ❑ \$2,383,338 in General Funds for a transfer to the Capital Improvement Fund for the FY 2014 Property Transfer Tax amount in excess of \$10.5 million. FY 2014 Property Transfer Tax was over the \$10.5 million amount by \$3,517,607. \$1,134,269 was transferred in the FY 2014 Second Amendment to the Annual Appropriations Ordinance. The remaining balance of \$2,383,338 is now being transferred.
- ❑ \$2,514,809 in General Fund for transfers to write off the following funds with negative fund balances:
 - Health (Private Grants) - \$20,093
 - Regional Center East Bay Reimbursement Fund - \$18,508
 - 2012 Refunding Lease Revenue Bond Fund - \$289,232
 - 2010 COP (Animal Shelter) Debt Service Fund - \$1,946
 - TRANS Fund - \$2,076,159
- ❑ \$840,931 in General Funds for Police Department overtime and non-personnel costs for the December 2014 demonstrations
- ❑ \$633,000 in Sports Field (Vendor Operated) Funds for an inter-fund transfer to the Gilman Fields Reserve Account Fund for the purpose of setting aside funding for the replacement of the artificial turf at the Gilman Fields
- ❑ \$687,800 in State Transportation Tax funds for the Hearst Complete Streets Project, Street Rehabilitation Project, and the Permeable Pavers Project
- ❑ \$750,000 in Metropolitan Transportation Grant Funds for Adeline Corridor Specific Plan
- ❑ \$7,954,205 in Measure M Funds for the Street and Green Infrastructure Project, Hearst Complete Streets Project, and the Potter/Bay/Bolivar Project

- \$6,275,000 in 2007B Measure S Debt Service Funds (\$2,600,000), 2002 Measure G Debt Service Funds (\$1,600,000), 2007A Measure G Debt Service Funds (\$1,600,000), and 2008 Measure I Debt Service Funds (\$475,000) for the redemption of a portion of the City's outstanding general obligation bonds. This allocation of collected property tax revenues will reduce future tax rates and lower the projected annual property tax due from all property owners throughout the City. Additional information on the bond refinancing will be presented to Council on June 9, 2015.
- \$682,496 in Zero Waste Funds for the following:
 - Storm water monitoring/hazardous waste inspections
 - Consulting services for the Zero Waste Strategic Plan
 - Higher contract costs for tonnage, security services, mattress disposal
 - Commercial refuse carts, and compost collection carts
- \$2,127,665 in Permit Service Center Funds for the following:
 - Accela system
 - Public Works Engineering staff and on-call plan check and surveying services to support the Permit Service Center
 - Funding for design and architectural services for 1947 Center Street building renovations in preparation for the Planning Department move in the Summer 2016
 - 6 new permanent career staff positions needed due to significant permitting and construction activities in the City
 - Expedited permitting services
 - Accelerated plan check services
- \$791,440 in Off Street Parking Meter Funds for the Center Street Garage Renovation Project and garage operations
- \$239,544 in Parking Meter Funds being transferred to the Off Street Parking Fund.

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 2015 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 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,384–N.S. FOR
FISCAL YEAR 2015

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 2015 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 219,086,443

B. Special Funds

1. Library Fund (301)	17,539,869
2. Playground Camp Fund (330)	2,385,124
3. Community Action Program Fund (351)	250,165
4. State Prop. 172 Public Safety Fund (367)	1,363,350
5. Community Development Block Grant Fund (CDBG) (370)	4,246,447
6. Rent Stabilization & Eviction for Good Cause Fund (440)	4,265,754
7. Business Economic Development Fund (480)	170,070

C. Assessment District Funds (450-479)

1. Parks Tax Fund (450)	10,895,598
2. Downtown Berkeley Property & Improvement District Fund (451)	1,519,801
3. Street Lighting Assessment District Fund (470)	2,017,092
4. Telegraph Avenue Business Improvement District (477)	284,380
5. North Shattuck Business Improvement District (478)	208,745

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	34,654,638
2. 00-Mello-Roos-Fire Equipment (656)	100,000

E. Debt Service Fund (700-799)

Total Debt Service Fund 16,027,532

F. Enterprise Funds (800-849)

1. Shelter+Care Funds (805-806)	3,523,331
2. Zero Waste Fund (820)	37,592,778
3. Marina Operation and Maintenance Fund (825)	5,961,138
4. Sanitary Sewer Fund (830)	21,728,452

5. Clean Storm Water Fund (831)	2,915,507
6. Private Sewer Lateral Fund (832)	217,752
7. Off-Street Parking Fund (835)	4,639,254
8. Parking Meter Fund (840)	8,655,793
9. Permit Service Center Fund (833)	14,037,631
10. Unified Program (CUPA) Fund (845)	973,857
11. Building Purchases & Management Fund (850)	3,811,656
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund (488)	754,509
2. Equipment Replacement Fund (860)	6,575,190
3. Equipment Maintenance Fund (865)	7,460,328
4. Building Maintenance Fund (866)	401,663
5. Central Services Fund (870)	3,460,771
6. Computer Replacement (873)	885,141
7. Workers' Compensation Self-Insurance Fund (875)	6,501,438
8. Public Liability Fund (881)	2,148,774
<u>H. Fiduciary Funds (900-999)</u>	
1. Redevelopment Obligation Retirement Trust	1,083,736
2. Vital Health & Statistics Trust Fund (922)	30,000
3. Successor Agency - WBIP Fund (935)	1,263,148
4. Successor Agency - WBIP DSF Fund (937)	949,896
5. Successor Agency - Savo DSF Fund (938)	191,120
6. JAG Grant Fund (952)	50,000
7. Health State Aid Realignment Fund (958)	3,727,309
8. Tobacco Control Trust Fund (959)	163,965
9. Mental Health State Aid Realignment Fund (960)	2,080,570
10. Citizen Option Public Safety Trust Fund (961)	160,255
11. Alameda County Abandoned Vehicle Abatement Fund (964)	153,875
12. Bioterrorism Grant Fund (967)	256,101
13. Berkeley Tourism BID Fund (971)	683,924
14. Elmwood Business Improvement District (972)	32,000
<u>I. Total</u>	
Total General Fund	219,086,443
Add: Total Other Than General Fund	238,999,427
Gross Revenue Appropriated	458,085,870
Less: Dual Appropriations	-35,312,313
Less: Revolving/Internal Service Funds	-28,187,814
Net Revenue Appropriated	394,585,743

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; Health (Private Grants); Regional Center East Bay Reimbursement Fund; Streetlight Assessment Fund; Capital Improvement Fund; Debt Service Fund; 2012 Refunding Lease Revenue Bond Fund; 2010 COP (Animal Shelter) 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; TRANS Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.
- 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. To Gilman Fields Reserve Fund from the Sports Field (Vendor Operated) Fund
- f. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- g. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- i. To the Public Art Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Parking Meter Fund from the Permit Service Center Fund.
- l. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste 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.

- m. 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.
- n. 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 - 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; 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.
- o. 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; and Building Maintenance Fund.
- p. 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; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.
- q. 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; Zero Waste 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.
- r. 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; 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 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; 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 Catastrophic Loss Fund from Paramedic Tax Fund; Playground Camps Fund; Parks Tax Fund; Streetlight Assessment Fund; Zero Waste Fund; Marina Fund; Sewer Fund ; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; and Unified Program (CUPA) Fund.
- u. 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 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; 1st Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

v. From Redevelopment Obligation Retirement Trust Fund to General Fund; Successor Agency–WBIP Fund; Successor Agency – WBIP DSF; and Successor Agency – Savo DSF

w. To Off Street Parking Fund from Parking Meter 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 Amendment No. 2 - Fiscal Year 2015

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	754,509
Equipment Replacement Fund	6,575,190
Equipment Maintenance Fund	7,460,328
Building Maintenance Fund	3,460,771
Central Services Fund	401,663
Computer Replacement Fund	885,141
Workers' Compensation Fund	6,501,438
Public Liability Fund	2,148,774
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$28,187,814

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	138,061
Street Light Assessment District Fund	106,937
Zero Waste Fund	2,104,357
Marina Enterprise Fund	388,080
Sanitary Sewer Fund	1,084,109
Clean Storm Water Fund	184,184
Permit Service Center Fund	975,685
Unified Program (CUPA) Fund	91,037
Successor Agency - WBIP	24,457
<u>Other Transfers</u>	
Mental Health State Aid Realignment Fund	2,080,570
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 7,177,477

Transfer to Safety Members Pension Fund from General Fund	576,040
Transfer to Paramedic Tax Fund from General Fund	204,324
Transfer to Health (Private Grants Fund)	20,093
Transfer to Reg. Ctr. E. Bay Reimb Fund	18,508
Transfer to Street Light Assessment District from General Fund	671,529
Transfer to Underground Districts Fund	108,871
Transfer to Capital Improvement Fund (CIP) from General Fund	7,731,607
Transfer to the Debt Service Fund from General Fund	376,750
Transfer to 2012 Ref Lease Ref Bonds	289,232
Transfer to 2010 COP (Animal Shelter)	1,946
Transfer to Equipment Replacement Fund from General Fund	403,592
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	1,213,470
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	375,900
Transfer to Payroll Deduction Trust Fund from General Fund	226,146
Transfer to Trans Fund from General Fund	2,076,159
Transfer to Sick Leave Entitlement Fund from General Fund	451,501
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Gilman Fields Reserve AC from Sports Field (Vendor Operated) Fund	633,000
Transfer to General Fund from UC Settlement Fund	856,142
Transfer to Clean Storm Water Fund from UC Settlement Fund	253,355
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	500,317
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	411,269
Transfer from CIP Fund to PERS Savings Fund	149,683
Transfer from CIP Fund to Successor Agency - WBIP	1,000,000
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	90,501
Transfer from Permit Service Center to Parking Meter Fund	406,970
Transfer from Permit Service Center to Catastrophic Loss Fund	50,555
Transfer from Parking Meter Fund to General Fund	1,006,675
Transfer from Parking Meter Fund to Off Street Parking Fund	239,544
Transfer from Unified Program (CUPA) Fund to Catastrophic Loss Fund	5,082
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIF DSF	949,896
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - Savo DSF	133,840
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	33,763
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	50,645
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>28,134,836</u>
Sub-Total Dual Appropriations	<u>35,312,313</u>
Grand Total Dual Appropriations	63,500,127

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
10 General Fund Discretionary	159,567,994		5,801,369	5,801,369	165,369,363
14 Asset Forfeiture	230,307			-	230,307
17 OTS DUI Enforcement Education Prg.	150,500			-	150,500
18 Special Tax Measure E	1,052,122			-	1,052,122
23 First Source Fund	40,561			-	40,561
40 HUD/Home	3,102,202			-	3,102,202
45 ESGP	549,261			-	549,261
48 Sec 108 Loan Gty Asst.	59,735			-	59,735
55 Health (General)	2,894,632		210,897	210,897	3,105,529
56 Target Case Management Linkages	340,170			-	340,170
61 Alameda County Tay Tip	560,449		(22,595)	(22,595)	537,854
63 Mental Health Service Act	5,404,586			-	5,404,586
65 Health (Short/Doyle)	4,233,064			-	4,233,064
66 EPSDT Expansion Proposal	115,134			-	115,134
72 Alcoholic Bev Ctr OTS/UC	73,516		(8,516)	(8,516)	65,000
80 Youth Lunch	95,000		8,516	8,516	103,516
85 Sr. Nutrition Title III	63,801		15,873	15,873	79,674
86 CFP Title X	127,489			-	127,489
89 Fund Raising Activities	85,542		40,815	40,815	126,357
100 CA Housing Finance Agency	0		50,000	50,000	50,000
111 Sports Field (Vendor Oper)	222,107		633,000	633,000	855,107
131 Early Head Start	9,964			-	9,964
134 BUSD Grant	119,237			-	119,237
139 Animal Shelter	84,026		24,400	24,400	108,426
150 Vector Control	297,708			-	297,708
160 Paramedic Tax	3,121,374			-	3,121,374
165 Alameda County Grants	576,998		1,506	1,506	578,504
175 Senior Supportive Social Services	41,869			-	41,869
178 Family Care Support Program	54,029		12,511	12,511	66,540
181 CA Integrated Waste Management	5,244			-	5,244
186 California Energy Commission	2,739,254		78,352	78,352	2,817,606
195 UC Berkeley SYEP	22,944			-	22,944
231 Domestic Violence Prev - Vit Stat	33,720			-	33,720
250 Housing Mitigation	286,394			-	286,394
251 Affordable Child Care	60,432		3,429	3,429	63,861
252 Climate Protection Campaign	15,044			-	15,044
254 Inclusionary Housing Program	510,000			-	510,000
258 Condo Conversion Program	1,199,284			-	1,199,284
301 Library	17,539,869			-	17,539,869
302 Direct Loan/Inter - Library Loan	66,135			-	66,135
304 Library Services & Technology	47,121		19,010	19,010	66,131
306 Library Gift Fund	175,659		37,398	37,398	213,057
307 Library Foundation	277,794			-	277,794
308 2010 Measure FF - Branch Renovations	1,413,064			-	1,413,064
330 Playground Camp	2,181,928		203,196	203,196	2,385,124
340 CALHOME	510,966			-	510,966
351 Community Action	250,165			-	250,165
355 PG&E	37,324		7,900	7,900	45,224
367 State-Prop 172 Pub.Safety	1,363,350			-	1,363,350
369 State Transportation Tax	5,068,482		687,800	687,800	5,756,282
370 CDBG	4,246,447			-	4,246,447
371 Waste Tire Enforcement	128,305			-	128,305
375 Rental Housing Safety Program	1,119,116			-	1,119,116
391 Measure B Local St & Road	4,099,918			-	4,099,918
392 Measure B - Bike and Pedestrian	652,357		61,000	61,000	713,357
393 Measure B Paratransit	342,205			-	342,205
397 Measure F Alameda County VRF St & Rd	1,248,051			-	1,248,051
421 One-Time Grant: Special Revenue	538,410		184,290	184,290	722,700
422 1-Time Funding: Non-Grant	67,702		179,275	179,275	246,977
440 Rent Board	4,265,754			-	4,265,754
450 Parks Tax	10,693,738		201,860	201,860	10,895,598
451 Downtown Berkeley Prop & Improv. District	1,519,801			-	1,519,801
456 Measure GG - Fire Prep Tax	4,029,903			-	4,029,903
457 1st Responder Advanced Life Support	331,638			-	331,638
470 Streetlight Assesment District	2,017,092			-	2,017,092
474 Solano Ave BID	44,901			-	44,901

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
477 Telegraph Avenue Bus. Imp. District	284,380			-	284,380
478 North Shattuck BID	208,745			-	208,745
480 Berkeley Bus Ec Dev	170,070			-	170,070
482 Employee Computer Loan	43,000			-	43,000
485 Bayer (Miles Lab)	8,500			-	8,500
488 Employee Training	754,509			-	754,509
489 UC Settlement	2,067,889		96,080	96,080	2,163,969
490 Measure H - School Tax	500,000			-	500,000
610 Capital Improvement Fund	13,680,079			-	13,680,079
611 PEG-Public, Education & Government	100,000			-	100,000
613 Bay Area Air Quality Management	155,000			-	155,000
614 MTC	826,401		750,000	750,000	1,576,401
619 Measure G: Fire Seismic Bond	405,405		5,914	5,914	411,319
626 Coastal Conservancy	17,135			-	17,135
628 Department of Boating & Waterways	52,122			-	52,122
630 Measure M GO Street & Water Imps	5,381,222		7,954,205	7,954,205	13,335,427
639 Measure G Series B Public Safety Bldg	153,860		110,301	110,301	264,161
640 BJPFA Lease Revenue Bonds	250,000			-	250,000
642 Private Party Sidewalks	380,659			-	380,659
645 Alameda Cty Waste Mgt.	285,000		21,616	21,616	306,616
646 Alameda Cty Recyl'g Brd	51,758			-	51,758
647 State Dept Conserv/Recylg	28,000			-	28,000
650 Street Improvement Fund	92,104			-	92,104
652 97 General Obligation Bond: Meas S Civic Ctr.	3,316			-	3,316
653 97 General Obligation Bond: Meas S Downtown	26,802			-	26,802
656 Measure Q - CFD#1 Dis. Fire Protect Bond	100,000			-	100,000
657 Public Art Fund	71,674			-	71,674
674 CALTRANS	1,807,916			-	1,807,916
676 Animal Shelter Land/Bldg.	131			-	131
679 Measure WW Park Bond Grant	1,802,842		175,131	175,131	1,977,973
681 2010 COP (Animal Shelter)	0		6,045	6,045	6,045
689 CALTRANS Safe Routes 2 School	0		60,000	60,000	60,000
710 Debt Service Fund	379,382			-	379,382
714 09 Measure FF Debt Service	1,609,059			-	1,609,059
718 G.O. Refinanced Bonds 2007 Series B	2,736,066		2,600,000	2,600,000	5,336,066
720 2012 Lease Revenue Bonds BJPFA	502,917			-	502,917
721 Spl Tax Bds. CFD#1 ML-ROOS	874,651			-	874,651
722 Thousand Oaks Underground	99,202		2,836	2,836	102,038
723 2002 G.O. Refunding Bonds	1,457,345		1,600,000	1,600,000	3,057,345
725 G.O. Refinanced Bonds 2007 Series A	329,541		1,600,000	1,600,000	1,929,541
726 02 GO BDS Animal Shelter	440,421		475,080	475,080	915,501
728 Sustainable Energy Fin District	32,301		138	138	32,439
729 2010 COP (Animal Shelter)	413,154			-	413,154
730 Measure M GO Street & Water Imps	874,689		750	750	875,439
805 Shelter+Care HUD	3,224,577			-	3,224,577
806 Shelter+Care County	298,754			-	298,754
820 Zero Waste	36,910,282		682,496	682,496	37,592,778
825 Marina Operation	5,961,138			-	5,961,138
830 Sewer	21,728,452			-	21,728,452
831 Clean Storm Water	2,716,480		199,027	199,027	2,915,507
832 Private Sewer Lateral FD	217,752			-	217,752
833 Permit Service Center	11,909,966		2,127,665	2,127,665	14,037,631
835 Off Street Parking	3,847,814		791,440	791,440	4,639,254
840 Parking Meter	8,416,049		239,744	239,744	8,655,793
845 Unified Program (CUPA)	969,881		3,976	3,976	973,857
850 Building Purchases and Management	3,811,656			-	3,811,656
860 Equipment Replacement	6,575,190			-	6,575,190
865 Equipment Maintenance	7,399,328		61,000	61,000	7,460,328
866 Building Maintenance Fund	3,460,771			-	3,460,771
870 Central Services	401,663			-	401,663
873 Computer & Server Replacement Fund	885,141			-	885,141
875 Workers Compensation	6,501,438			-	6,501,438
881 Public Liability	2,148,774			-	2,148,774
901 Redevelopment Obligation Retirement Trust	949,896		133,840	133,840	1,083,736
922 Vital & Health Statistics Trust Fund	30,000			-	30,000
935 Successor Agency - WBIP	263,148		1,000,000	1,000,000	1,263,148

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
937 Successor Agency - WBIP DSF	949,896			-	949,896
938 Successor Agency - Savo DSF	57,280		133,840	133,840	191,120
952 JAG Grant	50,000			-	50,000
958 Hlth State Aid Realign Trust	3,671,373		55,936	55,936	3,727,309
959 Tobacco Cont.Trust	150,000		13,965	13,965	163,965
960 Mental Health State Aid Realign	2,080,570			-	2,080,570
961 Citizens Option Public Safety Trust	103,648		56,607	56,607	160,255
964 Alameda Cty Abandoned Vehicle Abatement	153,875			-	153,875
967 Bioterrorism Grant	245,795		10,306	10,306	256,101
971 Berkeley Tourism BID	683,924			-	683,924
972 Elmwood Business Improvement District	32,000				32,000
GROSS EXPENDITURE:	428,686,646	-	29,399,224	29,399,224	458,085,870
LESS: Dual Appropriations	(28,350,837)	-	(6,961,476)	(6,961,476)	(35,312,313)
Revolving & Internal Service Funds	(28,126,814)	-	(61,000)	(61,000)	(28,187,814)
NET EXPENDITURE:	372,208,995	-	22,376,748	22,376,748	394,585,743

FY 2015 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	\$12,291		Senior Center Rental staffing	Increase expenditures for rental staffing at North Berkeley & South Berkeley Senior Centers. Appropriation is covered through higher than expected rental revenue collected in FY 2015.
10	General Fund	Parks Recreation & Waterfront	\$50,000		Special Fee Classes	To increase annual funding for fee classes
10	General Fund	Police	\$840,931		December 2014 Demonstrations	Appropriate funds to cover overtime and non-personnel costs for December 2014 demonstrations
10	General Fund	Non-Departmental	\$2,514,809		Negative Fund balance offset	Transfer to other funds to write off negative fund balances
10	General Fund	Non-Departmental	\$2,383,338			Increase transfer from General Fund to Capital Improvement Fund. FY 2014 amount was over by \$10.5 million by \$3,517,607. \$1,134,269 was transferred in FY 2014 AAO #2. Remaining balance of \$2,383,338 is now being transferred.
10 Total			\$5,801,369			
55	Health (General)	Health, Housing & Community Services	\$210,897		Public Health Grants	Revise Public Health Grants budgets to match approved allocation amounts
55 Total			\$210,897			
61	Alameda County Tay Tip	Health, Housing & Community Services	(\$22,595)		Mental Health Grant	Revise Mental Health grant budget to match approved allocation
61 Total			(\$22,595)			
72	Alcoholic Beverage Container OTS/UC		(\$8,516)			Correction to FY 2015 Annual Appropriations Ordinance Amendment #1: Encumbrance Rollover for Youth Lunch Fund accidentally listed in line for Alcoholic Beverage Container OTS/UC Fund
72 Total			(\$8,516)			
80	Youth Lunch		\$8,516			Correction to FY 2015 Annual Appropriations Ordinance Amendment #1: Encumbrance Rollover for Youth Lunch Fund accidentally listed in line for Alcoholic Beverage Container OTS/UC Fund
80 Total			\$8,516			
85	Senior Nutrition Title III		\$15,873		Aging Services Grant	Revise Aging Services Grant to match approved contract award amount
85 Total			\$15,873			
89	Fund Raising Activities	Health, Housing & Community Services	\$40,815		Mental Health Donations	Appropriate donations to Mental Health, Homeless Programs, and Meals Program for operating expenses
89 Total			\$40,815			
100	CA Housing Finance Agency	Health, Housing & Community Services	\$50,000		HELP Loan	Payment to CA Housing Finance Agency for HELP Loan per agreement extending loan to January 2016
100 Total			\$50,000			

FY 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
111	Sports Field (Vendor Operated)	Non-Departmental	\$633,000		Inter-Fund Transfer	Sports Field (Vendor Operated) Fund (Fund 111) to the Gilman Fields Reserve Account Fund (Fund 112) for the purpose of setting aside funding for the replacement of the artificial turf at the Gilman Fields
111 Total			\$633,000			
139	Animal Shelter Fund	Animal Services	\$24,400		Donations	Appropriate donations from Ting Tsung and Wei Fong Chao Foundation (\$5,000), Raymond Family Foundation (\$7,500), Steven and Mary Birch Foundation (\$10,000), and Every Dog Has Its Day Care (\$1,900)
139 Total			\$24,400			
165	Alameda County Grant	Health, Housing & Community Services	\$1,506		Public Health Grants	Revise Public Health Grants budgets to match approved allocation amounts
165 Total			\$1,506			
178	Family Care Support Program	Health, Housing & Community Services	\$12,511		Aging Services Grant	Revise Aging Services Grant to match approved contract award amount
178 Total			\$12,511			
186	California Energy Commission	Public Works	\$78,352	14SE01	LED Street Light Conversion	Funds for contract payments to Tanko for FY 2015
186 Total			\$78,352			
251	Affordable Child Care	Parks Recreation & Waterfront	\$3,429		Bananas Contract	Appropriate additional funds for child care contract with Bananas
251 Total			\$3,429			
304	Library Services & Technology	Library	\$19,010		California Library Literacy Grant	Appropriate grant funds for the Berkeley READS adult and family literacy program
304 Total			\$19,010			
306	Library Gift Fund	Library	\$37,398		Alice Meyers Trust	Appropriate remaining funds for library materials
306 Total			\$37,398			
330	Playground Camp Fund	Parks Recreation & Waterfront	\$203,196		2M Associates Contract Amendment	Funds for 2M Associates contract amendment for the Tuolumne Master Plan
330 Total			\$203,196			
355	PG&E Fund	Planning	\$7,900		Utility Management Services Contract	Funds for contract with Utility Management Services to modify the City's current Utility Manager database
355 Total			\$7,900			
369	State Transportation Tax	Public Works	\$100,000	14ST01	Hearst Complete Streets	Extended scope to include design and environmental clearance at Shattuck to Henry, North Oxford, North LeRoy and green infrastructure at Oxford & Henry
369	State Transportation Tax	Public Works	\$512,800	15ST01	Street Rehabilitation	Replace Capital Improvement funding transferred from the Street Rehab program budget to FY 2015 Drainage Improvement Project

FY 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
369	State Transportation Tax	Public Works	\$75,000	13ST01	Permeable Pavers Demonstration	Increase FY 2015 funding for Permeable Pavers Demonstration project
369 Total			\$687,800			
392	Measure B Bike & Pedestrian	Public Works	\$61,000	15BP11	Safe Routes to School project for LeConte School	Local matching funds for grant received for the Safe Routes to School project for LeConte School. Funds will be used for consulting and surveying services.
392 Total			\$61,000			
421	One-Time Grant: No Cap Exp	Animal Services	\$1,290		ASPCA Grant	Appropriate grant from American Society of Prevention of Cruelty to Animals (ASPCA) for staff to attend the Humane Society of the United States Expo.
421	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$53,000	12WF01	South Cove Public Dock	Appropriate Cosco Busan grant funds for contract with TranSystems, Inc. for consultant support services for the South Cove Public Access Staging Area Project
421	One-Time Grant: No Cap Exp	Planning	\$100,000		Residential Curbside Electrical Vehicle Charging Pilot	Appropriate grant from the 11th Hour Project for a residential curbside electrical vehicle charging pilot. Approved by Council on 10/7/14 through Resolution 66,808-N.S.
421	One-Time Grant: No Cap Exp	Planning	\$30,000		Downtown Shattuck Avenue Commercial Corridor Survey Project	Appropriate grant from the California Office of Historic Preservation to complete the Downtown Shattuck Avenue Commercial Corridor Survey Project. Approved by Council on 9/9/14 through Resolution 66,762-N.S.
421 Total			\$184,290			
422	1-Time Funding	Public Works	\$179,275	14SE01	LED Street Light Conversion	PG&E Rebate money to use for additional contract expenses to Tanko and also for spare fixtures and shields
422 Total			\$179,275			
450	Parks Tax	Parks Recreation & Waterfront	\$1,860		Donation	Appropriate donation from Partners for Parks for tree purchase and planting
450	Parks Tax	Parks Recreation & Waterfront	\$200,000	15CP01	John Hinkle Clubhouse	Appropriate funds for the demolition of John Hinkle Clubhouse
450 Total			\$201,860			
489	UC Settlement	Non-Departmental	\$96,080		UC Long Range Development payments	Increase transfer from UC LRPD fund to General Fund for FY 2015 Golden Bear Mitigation payment revenues
489 Total			\$96,080			
614	Metropolitan Transportation Commission	Planning	\$750,000		Adeline Corridor Specific Plan	Appropriate grant funds for the preparation of the Adeline Corridor Specific Plan
614 Total			\$750,000			
619	Measure G: Fire Seismic Bond	Public Works	\$5,914	09CB16	Fire Station #5 Paramedic Quarters/Building	Appropriate funds to complete project in FY 2015.
619 Total			\$5,914			

FY 2015 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 Imp	Public Works	\$7,278,376	15SG01	Street and Green Infrastructure Improvements	Funds for additional design and construction budgets for street improvements
630	Measure M GO St and Water Imp	Public Works	\$209,375	14ST07	Hearst Complete Streets	Extended scope to include design and environmental clearance at Shattuck to Henry, North Oxford, North LeRoy and green infrastructure at Oxford & Henry
630	Measure M GO St and Water Imp	Public Works	\$466,454	14ST04	Potter/Bay/Bolivar Paving	Funds for construction, construction testing, and construction management
630 Total			\$7,954,205			
639	Measure G Series B Public Safety Building	Public Works	\$110,301	15BM01	911 Center Upgrades	Funds for 911 Center Upgrades project
639 Total			\$110,301			
645	Alameda County Measure D	Public Works	\$21,616		RPPP Recycling Program	Needed to replace damaged and worn lids at Ecology Center.
645 Total			\$21,616			
679	Measure WW		(\$6,675)			Correction to FY 2015 Annual Appropriations Ordinance Amendment #1: Ohlone Dog Park carryover amount was listed as \$308,072 and should have been listed as \$301,397.
679	Measure WW	Parks Recreation & Waterfront	\$59,000	14PK08	Rose Garden Trellis	Funds for ELS Task Order for Rose Garden Trellis project
679	Measure WW	Parks Recreation & Waterfront	\$5,538	11PK02	Aquatic Park Habitat Management	For ongoing habitat management funded by grant sources
679	Measure WW	Parks Recreation & Waterfront	\$17,268	11PK03	Skate Parks Joint Replacement	Funds will be used to complete necessary safety improvements at the Skate Park. This will complete the Measure WW funding for this project.
679	Measure WW	Parks Recreation & Waterfront	\$100,000	13PK03	Grove Park Tennis Courts	Appropriate funds for Grove Park Tennis Courts project
679 Total			\$175,131			
681	2010 COP (Animal Shelter)	Public Works	\$6,045	05CB17	Animal Shelter Land/Bldg.	Pay PG&E for bill from construction
681 Total			\$6,045			
689	CALTRANS Safe Routes to School	Public Works	\$60,000	15BP10	SRS Cycle 10 MLK/Emerson	Fund a new California Safe Route to School Cycle 10 project for King Middle School and Emerson School
689 Total			\$60,000			
718	GO Ref Bonds, 2007 Series B	Non-Departmental	\$2,600,000		Outstanding Principal Balance paydown	Redemption of portion of bond in order to pay down outstanding principal balance and refinance the bond
718 Total			\$2,600,000			
722	Thousand Oaks Undergrounding	Non-Departmental	\$2,836		Bank of NY Debt Service	Funds for Bank of New York administrative and audit confirmation fees
722 Total			\$2,836			
723	2002 G.O. Refunding Bonds	Non-Departmental	\$1,600,000		Outstanding Principal Balance paydown	Redemption of portion of bond in order to pay down outstanding principal balance and refinance the bond
723 Total			\$1,600,000			

FY 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
725	GO Ref Bonds, 2007 Series A	Non-Departmental	\$1,600,000		Outstanding Principal Balance paydown	Redemption of portion of bond in order to pay down outstanding principal balance and refinance the bond
725 Total			\$1,600,000			
726	02 GO Bonds Animal Shelter	Non-Departmental	\$80		Bank of NY Debt Service	Funds for Bank of New York administrative fees
726	02 GO Bonds Animal Shelter	Non-Departmental	\$475,000		Outstanding Principal Balance paydown	Redemption of portion of bond in order to pay down outstanding principal balance and refinance the bond
726 Total			\$475,080			
728	Sustainable Energy Fin District	Non-Departmental	\$138		Bank of NY Debt Service	Funds for Bank of New York administrative fees
728 Total			\$138			
730	Measure M GO St and Water Imp	Non-Departmental	\$750		Bank of NY Debt Service	Funds for Bank of New York administrative fees
730 Total			\$750			
820	Zero Waste	Public Works	\$35,814		Storm water monitoring/Hazardous Waste Disposal	Increase inspections necessary due to new permitting requirements.
820	Zero Waste	Public Works	\$202,539		Consulting Services	HF&H Contract and Consulting services needed for Zero Waste Strategic Plan.
820	Zero Waste	Public Works	\$200,000		Transfer station repaving	Transfer station pavement repair needed for safety.
820	Zero Waste	Public Works	\$219,128		Various Zero Waste professional services contracts	Increased contract costs in tonnage, security services and mattress disposal costs.
820	Zero Waste	Public Works	\$1,655		Recycling services	Recycling costs
820	Zero Waste	Public Works	\$8,685		Commercial Refuse	Commercial Refuse carts needed to service accounts
820	Zero Waste	Public Works	\$14,675		Commercial Compost collection	Commercial Compost collection carts needed to service accounts
820 Total			\$682,496			
831	Clean Storm Water	Public Works	\$199,027	15SD05	Terrace View Drain Rehab	Appropriate funds for Terrace View Drain Rehab project previously planned for FY 2016
831 Total			\$199,027			
833	Permit Service Center	Information Technology	\$197,040		Accela, Inc. Contract	ePlancheck configuration and enhancements to the Building Permit implementation
833	Permit Service Center	Public Works	\$225,000		Permit Service Center Support Costs	Funds for Public Works - Engineering staff and on-call plan checker and surveying consultant services to support the Permit Service Center
833	Permit Service Center	Planning	\$482,641		Architectural Services	Funds for design and architectural services for 1947 Center Street building renovations in preparation for Planning Department move in Summer 2016
833	Permit Service Center	Planning	\$45,375		Practical Solutions Group contract	Contract with Practical Solutions to provide management coaching for Planning Department staff

FY 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
833	Permit Service Center	Planning	\$477,609		New Staff Positions	Funds for new Accounting Office Specialist III, Principal Planner, Associate Planner, and Assistant Planner, Building Plans Examiner, and Building Inspector positions
833	Permit Service Center	Planning	\$450,000		Expedited Permitting Services	Appropriation for applicant paid expedited permitting services and plan reviews
833	Permit Service Center	Planning	\$250,000		Plan Check Services and temporary staffing	Appropriation for plan check services and temporary Building Inspector and Plan Checker.
833 Total			\$2,127,665			
835	Off Street Parking	Public Works	\$91,440		Garage Operations	Additional funds to cover costs for the remainder of FY 2015
835	Off Street Parking	Public Works	\$700,000	14CB10	Center Street Garage Reconstruction	Funds for CMA contract for Center Street Garage Reconstruction project
835 Total			\$791,440			
840	Parking Meter	Police	\$200		December 2014 Demonstrations	Parking Enforcement Traffic Control costs during December 2014 demonstrations
840	Parking Meter	Non-Departmental	\$239,544		Garage Revenue Transfer	Transfer Garage Revenue to Off Street Parking Fund
840 Total			\$239,744			
845	Unified Program	Planning	\$3,976		Decade Contract	Funding for Decade Contract Amendment approved by Resolution 66,905 for new annual licensing fees and training
845 Total			\$3,976			
865	Equipment Maintenance	Public Works	\$61,000		Equipment Maintenance hoist	Funds for Equipment Maintenance hoist replacement
865 Total			\$61,000			
901	Redevelopment Obligation Retirement Trust	Non-Departmental	\$133,840		Inter-Fund Transfer	Transfer to Fund 938 to have Savo Island repay various retiree medical plans
901 Total			\$133,840			
935	Successor Agency - WBIP	Non-Departmental	\$1,000,000		Payment to Alameda County	Payment to Alameda County per settlement agreement
935 Total			\$1,000,000			
938	Successor Agency - Savo DSF	Non-Departmental	\$133,840		Retiree Medical Plan payments	Repay retiree medical plans per settlement agreement
938 Total			\$133,840			
958	Health State Aid Realignment	Health, Housing & Community Services	\$55,936		Public Health Grants	Revise Public Health grant budgets to match approved allocation amounts
958 Total			\$55,936			
959	Tobacco Control Trust Fund	Health, Housing & Community Services	\$13,965		Public Health Grants	Revise Public Health grant budgets to match approved allocation amounts
959 Total			\$13,965			
961	Citizen's Option Public Safety Trust	Police	\$56,607		Grant Budget	Revise grant budget to match revised allocation amount

FY 2015 Annual Appropriations Ordinance Amendment #2 Recommendations

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
961 Total			\$56,607			
967	Bio-Terrorism Grant	Health, Housing & Community Services	\$10,306		Public Health Grants	Revise Public Health grant budgets to match approved allocation amounts
967 Total			\$10,306			
Grand Total			\$29,399,224			