



Office of the City Manager

REVISED AGENDA MATERIAL for Supplemental Packet 1

Meeting Date: December 3, 2019

Item Number: 25

Item Description: Amendment: FY 2020 Annual Appropriations Ordinance

Submitted by: Teresa Berkeley-Simmons, Budget Manager

The revisions to the report originally submitted for November 19, 2019, with the updated Attachment 2 Item Numbers are as follows:

1. Item #79: Transfer of \$4,371,879 from the General Fund to the Capital Improvement Fund of FY 2019 Excess Property Transfer Tax Revenues for restricted items approved by Council on 6/25/19 (\$3,411,933) and new requests added to AAO #1 on 11/19/19 (\$959,946)
2. Item #80: Transfer of \$275,000 from the General Fund to the Capital Improvement Fund of FY 2019 Excess Property Tax Revenues for Capital Allocations in the Mayor's Budget Allocation Proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
3. Item #81: Appropriation of \$2,900,000 in the General Fund for Measure P allocations, which includes an allocation of \$78,000 for Youth Spirit Artworks Tiny House Village Services
4. Item #82: Appropriation of \$1,630,923 in the General Fund for Mayor's Budget Allocation Proposal Non-Capital Item Funds presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
5. Item #83: Allocation of \$1,160,000 in the General Fund of FY 2019 Allocation to the Reserves as follows (0.64 Million to Stability Reserve and \$0.52 Million to Catastrophic Reserves)

6. Item #89: Appropriation of \$16,266 in the General Fund for a payment of excess FY 2019 additional Transient Occupancy Tax revenues to comply with Visit Berkeley allocation above the 1% FY 2019 Adopted TOT Budget contract amount
7. Item #229: Appropriation of \$100,000 in the Capital Improvement Fund for the Dwight Triangle Rehab project which will be used to add planter areas to the traffic median at the southwest corner of the intersection of Telegraph Avenue and Dwight Way, in accordance with the Telegraph Public Realm Plan published in 2015. This will be implemented in partnership with and will leverage funds from the Telegraph Business Improvement District.
8. Item #230: Appropriation of \$81,306 in the Capital Improvement Fund for the Center Street Garage – Public Art. The Center Street Garage was determined to be an eligible capital project for application of the City's Percent for Art policy. According to this policy, an amount equivalent to 1.5% of the project's construction costs should be dedicated to the production of publically accessible art projects, either on-site or off-site. The project's public art contribution was calculated based on the project's original budgeted amount; the total construction cost has since increased by \$5,420,418. Therefore an additional \$81,306 is required in order to bring the project into compliance with the policy.
9. Item #231: Appropriation of \$150,000 in the Capital Improvement Fund for a Council approved forgivable loan for the benefit of the Capoeira Arts Foundation (CAF) to support their purchase of the Casa De Cultura – 1901 San Pablo Ave – in partnership with BrasArte to create a permanent home for their organizations, their school, the United Capoeira Association (UCA) Berkeley, and for other Brazilian art forms
10. Item #257: Appropriation of \$100,000 in the Capital Improvement Fund for pedestrian crossing signals on all directions of the Shattuck Avenue and Prince Street intersection in order to address inadequate traffic control and ensure the safety of travelers along these streets. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.
11. Item #258: Appropriation of \$100,000 in the Capital Improvement Fund for a referral to the budget process to issue an RFP for a freestanding, 24/7 public restroom facility in the Telegraph Business Improvement District. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.
12. Item #259: Appropriation of \$75,000 in the Capital Improvement Fund for a referral to the FY 2020 AAO Process for the purpose of assessing, identifying, and implementing improvements to pedestrian and bicycle safety across Oxford Street, particularly between University Avenue and Bancroft Street. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.



Office of the City Manager

ACTION CALENDAR
December 3, 2019

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

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2020 Annual Appropriations Ordinance No. 7,669–N.S. for fiscal year 2020 based upon recommended re-appropriation of committed FY 2019 funding and other adjustments authorized since July 1, 2019, in the amount of \$146,891,298 (gross) and \$140,427,518 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 26, 2019 the City Council adopted the FY 2020 Budget, authorizing gross appropriations of \$525,856,809 and net appropriations of \$460,146,093 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$146,891,298 (gross) and \$140,427,518 (net), increasing the gross appropriations to \$672,748,107 and net appropriations to \$600,573,611 and represents the re-authorization of funding previously committed in FY 2019 and some new expenditures including new grant fund appropriations. The recommendations in this report also include funding for a number of capital projects. Funding is recommended for the following:

1. Encumbered contract obligations from FY 2019 totaling \$64,586,258;
2. Re-appropriating committed, unencumbered FY 2019 funding for all funds in the amount of \$36,555,859; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$45,749,181.

The changes to the General Fund total \$32,593,300 which includes encumbrances of \$5,512,512, unencumbered carry-over requests of \$4,177,247, and adjustments of \$22,903,541. The Capital Improvement Fund increases by \$13,880,539 and includes encumbrances of \$4,491,447, unencumbered carry-over requests of \$4,335,261, and adjustments of \$5,053,831.

BACKGROUND

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

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

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

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

	Encumbered Recommended	Unencumbered Recommended	Other Adjustments	Total
General Fund (011)	\$ 5,512,512	\$ 4,177,247	\$ 22,903,541	\$ 32,593,300
Capital Improvement Fund (501)	\$ 4,491,447	\$ 4,335,261	\$ 5,053,831	\$ 13,880,539
All Other Funds	\$ 54,582,299	\$ 28,043,351	\$ 17,791,809	\$ 100,417,459
Total	\$ 64,586,258	\$ 36,555,859	\$ 45,749,181	\$ 146,891,298

Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2019. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$37 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

Types of Carryover

FY 2019 Encumbrance Rollovers, totaling \$64,586,258 reflect contractual obligations entered into in fiscal year 2019 which had not been paid as of June 30, 2019. Funding for these "encumbered" commitments is brought forward into the current fiscal year to provide for payment of these obligations. Funding the encumbered rollovers for the General Fund represents around 9% of the total recommended encumbered rollovers.

The FY 2020 Adjusted Budget currently includes the carry forward of FY 2019 encumbrances, since the City is obligated to pay for these commitments.

FY 2019 Unencumbered Carryover, totals \$36,555,859 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The carryover for the General Fund represents around 11% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Funds carryovers are for continuing projects and makes up 12% of the unencumbered carryover. The remaining 77% represents carryover items in non-discretionary funds.

FY 2020 Other Adjustments total \$45,749,181 and reflect actions taken by the City Council with the adoption of the FY 2020 budget as well as adjustments required or approved since the budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

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

General Fund

The General Fund includes unencumbered carry-over requests of \$4,177,247 and other adjustments of \$22,903,541 including the following program allocations:

Carryover

- \$258,977 in the City Clerk's Office including \$159,977 for the costs related to upcoming Special California Primary Election in March 2020
- \$244,185 in the City Manager's Office with \$30,000 for the Neighborhood Services Program, \$81,185 for the Code Enforcement Program, \$35,000 set aside to develop a financial model for labor negotiations and \$75,000 for a survey of registered voters for potential 2020 ballot initiatives
- \$195,000 in Finance for new revenue-generating collection and audit management software to enhance our Short-Term Rental, business license, and Measure U1 programs (\$150,000) and Customer Service Counter renovations (\$45,000)
- \$539,426 in Health, Housing & Community Services carryover items including \$200,000 for the Aquatic Park Water Quality Investigation
- \$127,442 in the Human Resources Department for classification and compensation studies for upcoming labor negotiations
- \$1,199,801 in Information Technology for a number of critical projects including \$469,700 for the Website Redesign Project. Some of these project funds will be budgeted in Non-Departmental and transferred to the Information Technology Cost Allocation Fund and appropriated out of that fund for the projects.
- \$173,595 in Parks, Recreation & Waterfront for fire fuel management, landscaping work for 6 blocks of the Santa Fe Right of Way, portable toilets and

handwashing stations, the ADA Transition Plan, and a fence at the Dwight Triangle area/median to replace the one that was recently destroyed

- \$620,747 in Planning for Council approved projects
- \$394,845 in Public Works for Fire Safety (\$200,000), Cameras at San Pablo Park (\$34,845), and the Underground Utility District #48 (\$160,000)

Other Adjustments

- \$1,244,196 in Excess Equity allocations approved by Council with the FY 2020 & FY 2021 Budget Adoption on June 25, 2019
- \$1,414,225 in the Fire Department for the following items:
 - \$1,008,274 for the ambulance response and fire inspection billing contract with Wittman Enterprises LLC approved by Council
 - \$185,000 for Ground Emergency Medical Transport Quality Assurance Fee to the State of California Department of Health Services for emergency medical transport services
 - \$39,714 for 3 additional gurneys from Stryker and equipping all seven ambulances with powered cot fastener systems
 - \$181,237 to purchase and outfit two trucks for fire stations and purchase a Prius for the Fire Prevention Division
- \$368,000 in Measure U1 Funds for Resources for Community Development's proposed development of 2001 Ashby Avenue
- \$1,750,000 in Measure U1 Funds for the following projects:
 - \$500,000 for Satellite Affordable Housing Associates' new construction development at 2527 San Pablo Avenue
 - \$1,200,000 for Resources for Community Development's new construction development at 2001 Ashby Avenue
 - \$50,000 for Northern California Land Trust's renovation of 2321-2323 10th Street
- \$167,212 in Measure U1 Funds for a Community Development Project Coordinator position in Health, Housing & Community Services to manage Measure O activities. Measure O bond proceeds cannot be used for staff cost. Therefore, an alternative funding source is needed to fund this position.
- \$450,000 in Human Resources for outside negotiators to assist with upcoming labor negotiations
- \$1,277,469 in Information Technology for the following items:
 - \$550,000 for the Redundant Cooling System for the Public Safety Data Center
 - \$270,000 for the FY 2019 & FY 2020 Rent Board contributions to the Information Technology Cost Allocation Fund
 - \$350,000 for the Police Department New World CAD Licenses
 - \$6,500 for the Fire Department Records Management Software
 - \$100.969 for facilities maintenance fees for the 4th floor space at 2180 Milvia Street that were not budgeted for in FY 2020.
- \$605,000 in Federal Labor Standards Act overtime payments to Fire and Police

- ❑ \$1,200,000 transfer to the Public Liability Fund to pay for increased costs for outside counsel, court costs, and claims and judgement payments approved by Council
- ❑ \$406,925 transfer of FY 2019 Excess Property Transfer Tax Revenue to Capital Improvement Fund and then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)
- ❑ \$946,163 transfer of Measure U1 Revenues to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)
- ❑ \$1,899,000 transfer to the FUNDS\$ Replacement Fund above the original \$15.1 million approved by Council. These funds are being used for the following items:
 - \$649,000 for the current FUNDS\$ Application Software Support that ends in December 2020
 - \$30,000 for Additional Staffing Help in City Auditors Office
 - \$34,000 for Additional Server Environment for 2019 upgrade
 - \$180,000 for a New Employee Expense Reimbursement Module
 - \$616,000 for Additional Project Management/Implementation Services
 - \$100,000 for Additional Consulting for HR Payroll
 - \$290,000 for Data Integrations/Data Conversion

There will be additional expenses in FY 2021 thru FY 2023 which will be brought back to Council as the Phase 2 Projects go through implementation

- ❑ \$4,371,879 transfer of FY 2019 Excess Property Tax Revenues to Capital Improvement Fund for Capital Allocations in the Mayor's Budget Allocation Proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
- ❑ \$275,000 transfer of FY 2019 Excess Property Tax Revenues to Capital Improvement Fund for Capital Allocations in the Mayor's Budget Allocation Proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
- ❑ \$2,900,000 for Measure P allocations, which includes an allocation of \$78,000 for Youth Spirit Artworks Tiny House Village Services.
- ❑ \$1,630,923 for the Mayor's Budget Allocation Proposal Non-Capital Item Funds presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
- ❑ \$1,160,000 to General Fund Reserves as follows (0.64 Million to Stability Reserve and \$0.52 Million to Catastrophic Reserves)
- ❑ \$350,000 in Public Works for the purchase of a sweeper for the Clean Cities Program

Other Funds

Other City funds (including capital improvement project funds) total unencumbered carryover of \$32,378,612 and other adjustments of \$22,845,640 including the following project allocations:

Carryover

- ❑ \$4,045,237 in Affordable Housing Mitigation Fee funds for Housing Trust Fund projects
- ❑ \$525,872 in Inclusionary Housing Program funds for Housing Trust Fund projects
- ❑ \$997,980 in Condo Conversion Program funds for Housing Trust Fund projects
- ❑ \$1,685,000 in Playground Camp funds for construction management at Berkeley Tuolumne Camp (\$1,655,000) and for Echo Lake bus costs (\$30,000)
- ❑ \$621,169 in State Transportation Tax Funds for Public Works street projects
- ❑ \$1,471,318 in Parks Tax funds for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$362,595 in Mental Health State Aid Realignment funds for the 2640 Martin Luther King Jr. Way Adult Mental Health Clinic renovation project
- ❑ \$1,051,751 in Housing Mitigation funds for Housing Trust Fund projects
- ❑ \$310,930 in One Time Grant: No Capital Expenditure funds for the Berkeley Electric Vehicle Charging Project and the restoration of Codornices Creek at Kains
- ❑ \$1,447,829 in Measure WW funds for approved park projects
- ❑ \$4,335,261 in Capital Improvement Projects funding for Information Technology, Parks, Recreation & Waterfront, and Public Works projects
- ❑ \$7,492,060 in FUND\$ Replacement Funds for the FUND\$ Replacement Project
- ❑ \$3,655,311 in Measure T1 Funds for Parks, Recreation & Waterfront Department and Public Works Department project currently under way
- ❑ \$432,490 in Marina Funds for capital projects
- ❑ \$629,523 in Sewer Funds for projects at Portland Avenue, Santa Fe, Kains, and other locations
- ❑ \$554,340 in Off Street Parking Funds for the completion of the Center Street Garage project
- ❑ \$1,547,193 in the Information Technology Cost Allocation Fund for Digital Strategic Plan projects in FY 2020

Other Adjustments

- ❑ \$768,568 in Playground Camps Fund for the Berkeley Tuolumne Camp permit fees, tree removal, and cabin repairs
- ❑ \$353,505 in Rental Housing Safety Program funds for two inspector positions as part of the Rental Housing Safety Program expansion
- ❑ \$482,394 in Measure B – Local Streets & Road Funds for the Best Plan Update & Vision Zero Action Plan
- ❑ \$621,000 in Parks Tax Funds for the Cesar Chavez Solar Calendar Maintenance, ADA Transition Plan, and the Live Oak Park Seismic Upgrade project

- \$200,000 in Office of Traffic Safety grant funds to fund strategies to reduce
- \$1,831,875 in Mental Health Services Act funds for contracts, positions, and other program expenses
- \$3,365,174 in One-Time Grant: No Capital Expenditures funds for the Homeless Emergency Aid Program Grant (\$2,816,827), No Place Like Home Grant (\$75,000), Kaiser Permanente Grant (\$150,000), Homeless Mentally Ill and Treatment – Mental Health Adult Triage Grant (\$265,347), the Center at Sierra Health Foundation Grant (\$50,000), Water Emergency Transportation Authority Grant (\$250,000), San Francisco Foundation Grant (\$7,000), CARE California Carpet Stewardship Program (\$7,000), and the B.U.R.P.'s ERA Construction (\$25,000)
- \$5,053,831 in Capital Improvement Funds which includes restricted items approved by Council on 6/25/19 (\$3,411,933) and new requests added to AAO #1 on 11/19/19 (\$959,946).

The new requests include a forgivable loan of \$150,000 approved by Council on November 19, 2019 for the benefit of the Capoeira Arts Foundation (CAF) to support their purchase of the Casa De Cultura – 1901 San Pablo Ave – in partnership with BrasArte to create a permanent home for their organizations, their school, the United Capoeira Association (UCA) Berkeley, and for other Brazilian art forms.

Another major item is a \$406,952 transfer of Excess Property Transfer Tax Revenue from General Fund then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)

- \$1,899,000 appropriation of FUNDS\$ Replacement Funds for the items described in the General Fund Section above
- \$440,748 in Measure M Funds for the Cratus Incorporated contract
- \$1,587,247 in Measure T1 – Infrastructure & Facilities Funds for project currently underway
- \$272,549 in Sewer Funds for Special Fund Allocations approved by Council with the Adoption of the FY 2020 & FY 2021 Budget on June 25, 2019.
- \$552,804 in Clean Storm Water Funds for Special Fund Allocations approved by Council with the Adoption of the FY 2020 & FY 2021 Budget on June 25, 2019.
- \$969,680 in Permit Service Center Funds for an Accela contract amendment and Special Fund Allocations approved by Council with the Adoption of the FY 2020 & FY 2021 Budget on June 25, 2019.
- \$1,200,000 in Public Liability Funds for the funds transferred in from the General Fund for increased costs for outside counsel, court costs, and claims and judgement payments approved by Council
- \$1,233,827 in Information Technology Cost Allocation Funds transferred in from the General Fund and Capital Improvement Fund for projects such as the Data Center Upgrade and Replacement of the Backup System.

This report was discussed with the Budget & Finance Policy Committee at their November 14, 2019 and November 22, 2019 meetings.

ENVIRONMENTAL SUSTAINABILITY

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

RATIONALE FOR RECOMMENDATION

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

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

CONTACT PERSON

Teresa Berkeley-Simmons, Budget Manager, City Manager's Office, 981-7000
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 2019 Carryover Recommendations and FY 2020 Adjustments

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,669–N.S. FOR
FISCAL YEAR 2020

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 2020 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	229,507,149
B. Special Funds (Funds 100-199)	117,087,692
C. Grant Funds (Funds 300-399)	46,751,427
D. Capital Projects Funds (Funds 500-550)	68,241,949
E. Debt Service Fund (Funds 551-599)	10,533,979
F. Enterprise Funds (Funds 600-669)	144,115,620
G. Internal Service Funds (Funds 146, 670-699)	46,116,952
H. Successor Agency (Funds 760-769)	56,960
I. Agency Funds (Funds 771-799)	4,838,731
J. Other Funds (Funds 800-899)	5,497,649
<u>K. Total</u>	
Total General Fund	229,507,149
Add: Total Other Than General Fund	443,240,959
Gross Revenue Appropriated	672,748,107
Less: Dual Appropriations	-26,171,544
Less: Revolving/Internal Service Funds	-46,002,952
Net Revenue Appropriated	600,573,611

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

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Health State Aid Realignment; Paramedic Tax Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police

Employee Retiree Health Assistance Plan; Safety Members Pension Fund; Information Technology Cost Allocation Fund; and Sick Leave Entitlement Fund.

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

Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

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

Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUNDS\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

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

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

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

Attachment for Annual Appropriations Ordinance - Fiscal Year 2020

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

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

Revolving/Internal Service Funds

Employee Training Fund	856,852
Equipment Replacement Fund	5,977,948
Equipment Maintenance Fund	8,194,536
Building Maintenance Fund	4,674,225
Central Services Fund	396,985
Workers' Compensation Fund	6,534,674
Public Liability Fund	3,274,495
Information Technology Fund	16,093,237
Subtotal Revolving/Internal Service Funds	<u>\$ 46,002,952</u>

DUAL APPROPRIATIONS - WORKING BUDGET

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

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	154,260
Street Light Assessment District Fund	112,971
Zero Waste Fund	2,195,402
Marina Enterprise Fund	438,683
Sanitary Sewer Fund	1,043,589
Clean Storm Water Fund	214,695
Permit Service Center Fund	1,734,781
Unified Program (CUPA) Fund	90,763
Subtotal Transfers to General Fund:	<u>\$ 5,985,144</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Paramedic Tax Fund from General Fund	612,696
Transfer to Capital Improvement Fund (CIP) from General Fund	4,950,905
Transfer to Phone System Replacement - VOIP from General Fund	163,000
Transfer to Equipment Replacement Fund from General Fund	1,336,699
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,351,564
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to General Fund from UC Settlement Fund	881,120
Transfer to Clean Storm Water Fund from UC Settlement Fund	293,708
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer to First Source Fund from Parks Tax Fund	11,625
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	17,437
Transfer to Public Art Fund from Capital Improvement Fund	44,915
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>20,186,400</u>
Sub-Total Dual Appropriations	<u>\$ 26,171,544</u>
Grand Total Dual Appropriations	\$ 72,174,496

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Adopted	1st AAO				FY 2020 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	196,913,849	5,512,512	4,177,247	22,903,541	32,593,300	229,507,149
101 Library - Tax	25,834,485	688,625			688,625	26,523,110
103 Library - Grants	64,089	141			141	64,230
104 Library - Friends & Gift	150,000	552			552	150,552
105 Library - Foundation	100,000	26,211			26,211	126,211
106 Asset Forfeiture	201,000				-	201,000
107 Special Tax Measure E	1,316,894				-	1,316,894
108 First Source Fund	47,327				-	47,327
110 Sec 108 Loan Gty Asst.	546,979				-	546,979
111 Fund Raising Activities	71,408			21,000	21,000	92,408
113 Sports Field (Vendor Oper)	189,807	6,484		30,000	36,484	226,291
114 Gilman Fields Reserve	-	73,173			73,173	73,173
115 Animal Shelter	52,480	7,531			7,531	60,011
116 Paramedic Tax	3,872,044				-	3,872,044
117 CA Energy Commission	-	44,249			44,249	44,249
119 Domestic Violence Prev - Vit Stat	25,646				-	25,646
120 Affordable Housing Mitigation	66,641	1,582,236	4,045,237		5,627,473	5,694,114
121 Affordable Child Care	13,275				-	13,275
122 Inclusionary Housing Program	147,145		525,872		525,872	673,017
123 Condo Conversion	-		997,980		997,980	997,980
124 Parking In-Lieu Fee	-	82,010			82,010	82,010
125 Playground Camp	1,956,129	1,985,378	1,685,000	768,568	4,438,946	6,395,075
126 State-Prop 172 Pub.Safety	462,481	76,420			76,420	538,901
127 State Transportation Tax	5,419,156	2,049,187	621,169	82,508	2,752,864	8,172,020
128 CDBG	2,513,991	1,314,326			1,314,326	3,828,317
129 Rental Housing Safety Program	1,553,079	6,602		353,505	360,107	1,913,186
130 Measure B - Local St & Road	3,029,395	1,917,465		80,000	1,997,465	5,026,860
131 Measure B - Bike and Pedestrian	415,769	80,414	40,632	83,562	204,608	620,377
132 Measure B - Paratransit	475,359	10,335			10,335	485,694
133 Measure F Alameda County VRF St & Rd	523,325	238,903	100,000		338,903	862,228
134 Measure BB - Local St & Road	3,654,183	2,674,799	100,000	482,394	3,257,193	6,911,376
135 Measure BB - Bike & Pedestrian	631,828	35,134			35,134	666,962
136 Measure BB - Paratransit	384,702	6,787		60,000	66,787	451,489
137 One Time Funding	-	139,080			139,080	139,080
138 Parks Tax	16,342,573	1,420,119	1,471,318	621,000	3,512,437	19,855,010
139 Street And Open Space Impr	-	1,140,512			1,140,512	1,140,512
140 Measure GG - Fire Prep Tax	4,793,467	126,667			126,667	4,920,134
141 1st Response Adv Life Supp	-	5,356	55,144		60,500	60,500
142 Streetlight Assesment District	2,620,883	484,869		26,189	511,058	3,131,941
143 Berkeley Bus Ec Dev	156,387			12,000	12,000	168,387
145 Bayer (Miles Lab)	8,500				-	8,500
146 Employee Training	780,629	13,640	62,583		76,223	856,852
147 UC Settlement	1,174,828	8,960			8,960	1,183,788
148 Cultural Trust	22,012	5,000	141,144		146,144	168,156
149 Private Party Sidewalks	100,000	72,485	99,973		172,458	272,458
150 Public Art Fund	65,164	64,928	10,516		75,444	140,608
152 Vital & Health Statistics Trust Fund	28,195				-	28,195
156 Hlth State Aid Realign Trust	4,125,651	2,359			2,359	4,128,010
157 Tobacco Cont.Trust	350,227	32	131,815		131,847	482,074
158 Mental Health State Aid Realign	3,003,718	708,140	362,595	50,000	1,120,735	4,124,453
159 Citizens Option Public Safety Trust	258,921	23,751		50,000	73,751	332,672
161 Alameda Cty Abandoned Vehicle Abatement	99,920	288			288	100,208
307 Capital Grants - Local	-	341,406			341,406	341,406
309 OTS DUI Enforcement Education Prg.	129,500			200,000	200,000	329,500
310 HUD/Home	831,094				-	831,094
311 ESGP	235,790				-	235,790
312 Health (General)	2,190,908	5,260		16,466	21,726	2,212,634
313 Target Case Management Linkages	809,278	105,841	100,320		206,161	1,015,439
314 Alameda County Tay Tip	-	8			8	8
315 Mental Health Service Act	7,839,248	1,715,355		1,831,875	3,547,230	11,386,478
316 Health (Short/Doyle)	4,196,856	148,499		159,000	307,499	4,504,355
317 EPSDT Expansion Proposal	377,855				-	377,855
318 Alcoholic Bev Ctr OTS/UC	52,804			15,000	15,000	67,804
319 Youth Lunch	101,900	218,699			218,699	320,599
320 Sr. Nutrition Title III	76,554			9,673	9,673	86,227
321 CFP Title X	158,740				-	158,740
324 BUSD Grant	307,624				-	307,624
325 Vector Control	335,418	9,792			9,792	345,210
326 Alameda County Grants	556,234	2,197		15,784	17,981	574,215
327 Senior Supportive Social Services	54,775			1,822	1,822	56,597

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Adopted	1st AAO				FY 2020 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
328 Family Care Support Program	72,128				-	72,128
329 CA Integrated Waste Management	5,244				-	5,244
331 Housing Mitigation	-		1,051,751		1,051,751	1,051,751
333 CALHOME	363,100				-	363,100
334 Community Action	264,258				-	264,258
336 One-Time Grant: No Cap Exp	1,966,893	670,807	310,930	3,653,174	4,634,911	6,601,804
338 Bay Area Air Quality Management	60,000				-	60,000
339 MTC	-	2,552,414			2,552,414	2,552,414
340 FEMA	1,238,295	1,576,589		22,650	1,599,239	2,837,534
341 Alameda Cty Waste Mgt.	285,000	22,397			22,397	307,397
343 State Dept Conserv/Recylg	28,000				-	28,000
344 CALTRANS Grant	-	350,958	10,227		361,185	361,185
345 Measure WW Park Bond Grant	1,525,274	1,220	1,447,829		1,449,049	2,974,323
346 CALTRANS Safe Routes 2 Schools	-	9,757			9,757	9,757
347 Shelter+Care HUD	5,168,632				-	5,168,632
348 Shelter+Care County	546,638				-	546,638
349 JAG Grant	52,500			70,000	70,000	122,500
350 Bioterrorism Grant	273,175	13			13	273,188
501 Capital Improvement Fund	7,399,464	4,491,447	4,335,261	5,053,831	13,880,539	21,280,003
502 Phone System Replacement	198,000				-	198,000
503 FUND\$ Replacement	6,028,585	881,378	7,492,060	1,899,000	10,272,438	16,301,023
504 PEG-Public, Education & Government	100,000				-	100,000
506 Measure M - Street & Watershed Impv	-	1,012,683	1,000	440,748	1,454,431	1,454,431
511 Measure T1 - Infra & Facil.	15,882,701	7,783,232	3,655,311	1,587,247	13,025,790	28,908,491
552 09 Measure FF Debt Service	1,619,731				-	1,619,731
553 2015 GORBS	2,612,468				-	2,612,468
554 2012 Lease Revenue Bonds BJPFA	502,402				-	502,402
555 2015 GORBS - 2002 G.O. Refunding Bonds	482,600				-	482,600
556 2015 GORBS (2007, Series A)	181,674				-	181,674
557 2015 GORBS (2008 Measure I)	612,562				-	612,562
558 2010 COP (Animal Shelter)	404,498				-	404,498
559 Measure M GO Street & Water Imps	1,647,738				-	1,647,738
560 Infrastructure & Facilities Measure T1	2,470,306				-	2,470,306
601 Zero Waste	48,362,247	1,518,978		180,340	1,699,318	50,061,565
606 MAR - Costal Conservancy	-		125,400		125,400	125,400
608 Marina Operation	7,118,243	461,487	432,490		893,977	8,012,220
611 Sewer	23,524,301	13,275,285	629,522	272,549	14,177,356	37,701,657
612 Private Sewer Lateral FD	197,441				-	197,441
616 Clean Storm Water	4,171,366	66,906	120,000	552,804	739,710	4,911,076
621 Permit Service Center	19,405,470	844,180		969,680	1,813,860	21,219,330
622 Unified Program (CUPA)	918,190	3,271			3,271	921,461
627 Off Street Parking	6,226,848	876,791	554,340	30,000	1,461,131	7,687,979
631 Parking Meter	9,401,361	429,753		144,627	574,380	9,975,741
636 Building Purchases and Management	3,205,142	92,461		4,146	96,607	3,301,749
671 Equipment Replacement	4,618,500	1,333,478		25,970	1,359,448	5,977,948
672 Equipment Maintenance	7,801,313	272,978		120,245	393,223	8,194,536
673 Building Maintenance Fund	4,460,082	79,687		134,456	214,143	4,674,225
674 Central Services	382,999	13,986			13,986	396,985
675 Computer Replacement Fund	-	-	114,000		114,000	114,000
676 Workers Compensation	6,534,671	3			3	6,534,674
678 Public Liability	1,995,642	78,853		1,200,000	1,278,853	3,274,495
680 Information Technology	12,965,336	346,881	1,547,193	1,233,827	3,127,901	16,093,237
762 Successor Agency - Savo DSF	56,960				-	56,960
774 Sustainable Energy Fin District	28,748				-	28,748
776 Thousand Oaks Underground	100,350				-	100,350
777 Measure H - School Tax	500,000	2			2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	175,844	74,555		280,000	354,555	530,399
779 Spl Tax Bds. CFD#1 ML-ROOS	875,783				-	875,783
781 Berkeley Tourism BID	650,000				-	650,000
782 Elmwood Business Improvement District	30,000	1			1	30,001
783 Solano Ave BID	25,000				-	25,000
784 Telegraph Avenue Bus. Imp. District	515,637				-	515,637
785 North Shattuck BID	182,647				-	182,647
786 Downtown Berkeley Prop & Improv. District	1,281,760	118,404			118,404	1,400,164
801 Rent Board	5,334,943	162,706			162,706	5,497,649
GROSS EXPENDITURE:	525,856,809	64,586,258	36,555,859	45,749,181	146,891,298	672,748,107
Dual Appropriations	(26,171,544)	-	-	-	-	(26,171,544)
Revolving & Internal Service Funds	(39,539,172)	(2,139,506)	(1,609,776)	(2,714,498)	(6,463,780)	(46,002,952)

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2020 Adopted	1st AAO			FY 2020 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
	NET EXPENDITURE:	460,146,093	62,446,752	34,946,083	43,034,683	140,427,518	600,573,611

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	11	General Fund	City Auditor	\$30,000			ERMA HR/Payroll implementation		X		Use towards ERMA implementation. Funds will be budgeted in Non-Departmental and transferred to the FUNDS Replacement Fund.
2	11	General Fund	City Auditor	\$20,000			2 part-time interns/Fall & Spring			X	Interns to work on high-priority public informational reports.
3	11	General Fund	City Auditor	\$10,000			Training to fulfill required CPE for Performance auditors, including travel expenses			X	Training to obtain City Charter required continuing professional educations credits.
4	11	General Fund	City Auditor	\$15,000			Consultant services			X	Consultant services to assist with audits.
5	11	General Fund	City Auditor	\$4,000			Audit management software			X	Audit management software to provide the public with audit information in a way that provides the most meaning.
6	11	General Fund	City Auditor	\$10,000			Overtime due to FLSA work			X	Overtime resulting from FLSA and other work impacing Payroll staff's capacity.
7	11	General Fund	City Attorney		\$204,196		Add 1.0 FTE Deputy City Attorney		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
8	11	General Fund	City Attorney		\$150,000		Add 1.0 FTE Senior Legal Secretary		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
9	11	General Fund	City Attorney		\$25,000		Calendaring Software		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
10	11	General Fund	City Clerk		\$20,000		Software costs for Lobbyist Registration System		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
11	11	General Fund	City Clerk	\$12,000		18-11166-C	Replace MS Access Commissioner Tracking Database			X	Approved Phase 1 Project in Digital Strategic Plan - Additional funds needed for maintenance and fixes for deployed software
12	11	General Fund	City Clerk	\$60,000			Purchase of redistricting module and licenses from GIS software vendor			X	Allocated funds for redistricting software in FY 19. Funds not expended, will purchase licenses in FY 20
13	11	General Fund	City Clerk	\$27,000			Konica Minolta Business Solutions, Inc Contract		X		Carryover funds for contract amendment - KMBS. Approved by Council on 9/10/19 through Resolution 69,062-N.S.
14	11	General Fund	City Clerk	\$159,977			Special Election March 2020			X	Carryover funds for Special California Primary Election March 2020
15	11	General Fund	City Manager		\$100,000		Citywide Risk Assessment		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
16	11	General Fund	City Manager		\$160,000		Add 1.0 FTE Community Services Specialist II		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
17	11	General Fund	City Manager		\$200,000		Berkeley Contracting Availability Study		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
18	11	General Fund	City Manager		\$50,000		Bay Area Book Festival		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
19	11	General Fund	City Manager	\$10,000			Graphic Design Services and program expenses				Carry over \$10,000 from FY 2019 that were previously set aside for graphic design services and other program expenses.
20	11	General Fund	City Manager	\$30,000			Program expenses			X	Carry over \$30,000, which would include: \$5,000 designated for graphic design services; \$15,000 designated for TNC supplemental operating expenses (tents, carts, and water); and \$10,000 for one-time special event purchases (e.g. a-frames)
21	11	General Fund	City Manager	\$81,185			Program expenses			X	Carry over \$81,185, which will be used to fund the Workload Analysis outlined in the Code Enforcement 2018 Audit, the purchase of licensing and support equipment for a new case management module which is anticipated to be included in the Planning Department's Digital Permitting Software.
22	11	General Fund	City Manager	\$35,000			Financial Model for Labor Negotiations			X	Funds to hire a consultant to prepare an easy to use financial model that will enable staff to estimate the savings and / or costs of labor proposals that may be generated by either the City or its unions, associations, or bargaining groups in upcoming labor negotiations.
23	11	General Fund	City Manager	\$75,000			Survey Registered Voters for Potential 2020 Ballot Initiatives			X	Survey registered voters to determine public opinion about revenue and other measures that may be considered for the November 2020 ballot
24	11	General Fund	City Manager	\$13,000			Outside Investigator contract			X	Contract with Karen Kramer to investigate a complaint filed by a Police Review Commission commissioner. Staff cannot do investigation due to a conflict.
25	11	General Fund	Finance	\$150,000			Software			X	New revenue-generating collection and audit management software to enhance our Short Term Rental, business license, and Measure U1 programs
26	11	General Fund	Finance	\$45,000			Customer Service Counter			X	Funds for the Customer Service Counter to make the work environment more ergonomic friendly.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
27	11	General Fund	Fire		\$1,008,274		Wittman Enterprises LLC Contract		X		FY 2020 funds for Wittman Enterprises LLC contract to provide emergency response billing, fire inspection billing, and related hardware, software, and program oversight. Approved by Council on 12/11/18 through Resolution No. 68,707-N.S.
28	11	General Fund	Fire	\$74,522			Vegetation Management		X		Carryover unspent vegetation management funds from FY 2019. Funds were approved by Council on 11/27/18
29	11	General Fund	Fire		\$185,000		Ground Emergency Medical Transport Quality Assurance Fee	X			Funds to pay the State of California Department of Health Care Services the Ground Emergency Medical Transport Quality Assurance Fee for emergency medical transport services.
30	11	General Fund	Fire		\$39,714		Gurneys for Fire Department Ambulances		X		A sole source contract and any amendments with Stryker to finance the purchase of three additional gurneys and equip all seven ambulances with the powered cot fastener system (power load system) for Fire Department ambulances which will allow transport of the sick and injured, increasing the amount by \$39,714 for a total not to exceed amount of \$74,000. Approved by Council on 10/15/19 through Resolution No. 69,128 - N.S.
31	11	General Fund	Fire		\$120,000		Vehicle Purchase			X	Funds to purchase two trucks for the fire stations
32	11	General Fund	Fire		\$16,237		Vehicle Outfitting Costs			X	Funds to outfit two trucks for the fire stations
33	11	General Fund	Fire		\$45,000		Vehicle Purchase			X	Funds to purchase a Prius for the Fire Prevention Division
34	11	General Fund	Health, Housing & Community Services		\$29,023		Senior Center Rental Revenues		X		10% of Revenues to be used exclusively for Maintenance at the Senior Centers. Approved by Council on 5/26/15 through Resolution #67,044-N.S.
35	11	General Fund	Health, Housing & Community Services	\$72,730			North Berkeley Senior Center Renovation			X	Funds for the North Berkeley Senior Center closure and relocation
36	11	General Fund	Health, Housing & Community Services		\$154,768		Sugar Sweetened Beverage Community Agency Allocations		X		Increase Sugar Sweetened Beverage Community Agency Allocations for Berkeley Unified School District and Sugar Sweetened Beverage Panel of Experts from \$1,745,232 to \$1,900,000. Approved by Council on Consent Calendar on 5/14/19
37	11	General Fund	Health, Housing & Community Services	\$40,000			UC Berkeley Sugar Sweetened Beverage Tax Evaluation contract		X		Contract with UC Berkeley to conduct to evaluate the impact of the sugar sweetened beverage tax. Approved by Council on 7/9/19 through Resolution No. 69,015 - N.S.
38	11	General Fund	Health, Housing & Community Services	\$49,999			Legal & Mental Health Support for Immigrant & Religious Communities		X		Carryover of funds for Council-designated project to FY 2019 budget. Funds approved by Council on 12/5/17. Contract with Multicultural Institute to perform work will expire on 11/30/19
39	11	General Fund	Health, Housing & Community Services	\$9,485			Resources for Community Development		X		The FY 2018 encumbrance in FUND\$ PO#115114 was not rolled into the ERMA PO#21900626. Vendor was late in submitting Quarter 4 of FY2018, not requested until April 2019. Once Quarter 4 requested for FY 2019 the ERMA PO was underfunded.
40	11	General Fund	Health, Housing & Community Services	\$5,940			Dorothy Day House		X		Resolution 68,916 - N.S. was passed on 5/14/2019. Once contract amendment was processed deadline to encumber FY19 funds had passed. Of the \$60,000 authorized only \$5,940.00 is needed.
41	11	General Fund	Health, Housing & Community Services	\$1,248			Bay Area Outreach & Recreation (BORP)			X	An invoice for Bay Area Community Land Trust, PO#115083, was mistakenly applied to Bay Area Outreach's PO#115089. BORP repaid this amount in October 2018. The returned funds were never added back into PO# 115089 and subsequently never added to the ERMA PO# 21900964. Quarter 4 FY2019 was then short \$1,248.00
42	11	General Fund	Health, Housing & Community Services		\$368,000		Measure U1 Funds - 2001 Ashby Avenue		X		Reserve \$368,000 in Measure U1 Funds for predevelopment costs to Resources for Community Development's proposed development of 2001 Ashby Avenue. Approved by Council on 4/23/19 through Resolution No. 68,824-N.S.
43	11	General Fund	Health, Housing & Community Services		\$10,260	HHHGH2001	Transfer Tax Refund for 1638 Stuart Street			X	Transfer tax refund of an estimated \$10,260 to the Bay Area Community Land Trust (BACLt) refund in support of the renovation of 1638 Stuart Street and BACLt's operation of the property as affordable housing. Recommendation was approved by Housing Advisory Commission on 9/5/19 and is being sent to Council for approval on 12/3/19. Staff concurs with HAC recommendation

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
44	11	General Fund	Health, Housing & Community Services		\$1,750,000		Measure U1 - Housing Trust Fund Predevelopment Applications		X		Reserve General Funds received pursuant to Measure U1 in the following amounts: \$500,000 for Satellite Affordable Housing Associates' new construction development at 2527 San Pablo Avenue, \$1.2 million for Resources for Community Development's new construction development at 2001 Ashby Avenue, and \$50,000 for Northern California Land Trust's renovation of 2321-2323 10th Street. Approved by Council on 10/29/19.
45	11	General Fund	Health, Housing & Community Services	\$52,437			African American Holistic Center		X		Carry forward for work to develop African American Holistic Center. Funds approved by Council on 6/27/17 with FY 2018 & FY 2019 Biennial Budget Adoption.
46	11	General Fund	Health, Housing & Community Services	\$200,000		HHFFFF2001	Aquatic Park Water Quality Investigation			X	An contract with Wood Environment and Infrastructure for the Aquatic Park Water Quality Investigation.
47	11	General Fund	Health, Housing & Community Services		\$33,912		Sugar Sweetened Beverage Program Public Health Division		X		Revise Public Health Division Sugar Sweetened Beverage Program budget to match approved allocation of \$475,000. Approved by Council on 5/14/19 through Resolution No. 68,914-N.S.
48	11	General Fund	Health, Housing & Community Services	\$11,873			Public Health Program Expenses			X	To reimburse Public Works for PG&E and EBMUD charges paid for 1011 University in FY19. \$5,000 for relocation consultant for WBSC. Will AJ the funds to Public Works.
49	11	General Fund	Health, Housing & Community Services	\$24,750		HHHGFA2001- NONPERSONN- GENERAL- MISCPROFS V	Office Move to 1st Floor			X	Due to new staff hires, the decision was made, with Public Works input, to move HCS staff into the 1st floor room. This room was previously for HHCS Employment Services but HHCS was directed to move out of the room for another purpose before being asked to move back in with the new hires.
50	11	General Fund	Health, Housing & Community Services	\$31,545		HHHYTH2001- PERSONNEL- YOUTH - SALARY	Youthworks Minimum Wage	X			Increase in Minimum Wage will require more resources in FY 2020.
51	11	General Fund	Health, Housing & Community Services	\$10,337		HHHYTH2001- NONPERSONN- GENERAL- CMMNTYAG Y	BUSD Workplace Skills Training Contract		X		Contract with Berkeley Unified School District in an amount not to exceed \$26,694 from 6/12/19 to 8/31/22 for the purpose of workplace skills training for YouthWorks participants. Approved by Council on 6/11/19 through Resolution No. 68,946-N.S.
52	11	General Fund	Health, Housing & Community Services	\$28,200		HHHLS2001- NONPERSONN- GENERAL- MISCPROFS V	2019 Point in Time			X	This cost should have been paid in FY 2019, but we didn't receive invoice til FY 2020.
53	11	General Fund	Health, Housing & Community Services	\$882		HHHLS2001- NONPERSONN- GENERAL- MISCPROFS V	Fire Inspection at STAIR Center			X	This is an unexpected internal City cost that is not accounted for in the STAIR budget available to HCS.
54	11	General Fund	Health, Housing & Community Services		\$167,212		Measure O Staff Position	X			Funds for a Community Development Project Coordinator position to manage Measure O activities. Position will be funded through Measure U1 General Fund revenues.
55	11	General Fund	Human Resources		\$50,000		EEO Division Case Management Software		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
56	11	General Fund	Human Resources		\$50,000		Sexual Harassment Training	X			Funds for Sexual Harassment Training that must be completed for the entire organization by January 1, 2020 per SB 1343
57	11	General Fund	Human Resources	\$25,000			NeoGov Onboarding Software			X	Software to unify new employee onboarding experiences, support a paperless efforts, generate metrics easily, automated work flows for new employees and HR staff. Estimated cost-savings in terms of HR staff time to the City is at least \$35,000 annually.
58	11	General Fund	Human Resources	\$127,442			Class & Compensation Studies for Labor Negotiations			X	Fund classification projects per Union agreement also conduct a study to see ERMA's impact on classifications.
59	11	General Fund	Human Resources	\$70,000	\$450,000		Labor Negotiations			X	Funds to hire outside negotiators to assist with upcoming labor negotiations.
60	11	General Fund	Information Technology	\$469,700			Website Redesign		X		Carryover funding per Resolution No. 68,651- N.S. for contract: Rolling Orange for Website Redesign, Web Content Management System and Support

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61	11	General Fund	Information Technology	\$395,931			Nutanix: Switches, Prof. Svcs., Maintenance		X		Purchase order with Carahsoft Technology Corporation for the purchase of server hardware, software, and related services for a data center upgrade and disaster recovery implementation, utilizing pricing established by the General Services Administration (GSA), for a total amount not to exceed \$1,678,953 for the period May 15, 2019 to June 1, 2024. Approved by Council on 5/14/19 through Resolution 68,868-N.S. Funds will be budgeted in Non-Departmental and transferred to IT Cost Allocation Fund
62	11	General Fund	Information Technology	\$192,570			IT Space Needs - Ongoing for 1947			X	Facilities fee for 1947 space. Funds will be budgeted in Non-Departmental and transferred to IT Cost Allocation Fund.
63	11	General Fund	Information Technology	\$45,000			VoIP Support and Maintenance RFP		X		Contract amendment with Communication Strategies for Consulting Services for Voice over IP (VoIP). Approved by Council on 7/23/19 through Resolution No. 69,044-N.S.
64	11	General Fund	Information Technology	\$71,000			Website License Maintenance - Atera Prime: City intranet		X		Amendment to Contract No. 10853A with Atera Prime, Inc. DBA Emgage Inc. for implementation services of Emgage's Sharepoint and Intranet implementation services, for an amount not-to-exceed \$72,000 and a total contract value not-to-exceed \$156,275 from March 28, 2018 to June 30, 2020. Approved by Council on 12/4/18 through Resolution 68,652-N.S.
65	11	General Fund	Information Technology	\$25,600			Peak Democracy's OpenGov Licenses for City Manager's Office			X	Software licenses for City Manager's Office
66	11	General Fund	Information Technology		\$550,000		Redundant Cooling System for Public Safety Data Center			X	Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center.
67	11	General Fund	Information Technology		\$270,000		FY 2010 & FY 2020: Rent Board IT Cost Allocation Contributions			X	FY 2019 & FY 2020 Rent Stabilization Board contributions to be transferred into IT Cost Allocation. Funds will be budgeted in Non-Departmental and transferred to IT Cost Allocation Fund.
68	11	General Fund	Information Technology		\$350,000		Police Department FY 2020 Tyler/New World Licenses			X	CAD Licenses
69	11	General Fund	Information Technology		\$6,500		Fire FY 2019 RedNMX Licenses			X	Fire department records management software bills
70	11	General Fund	Information Technology		\$100,969		Facilities Fee from General Fund			X	Facilities fees for 2180 4th floor. Funds will be - budgeted in Non-Departmental and moved to IT Cost Allocation Fund.
71	11	General Fund	Mayor & Council	\$65,099			Council Office Budgets		X		Mayor & Council Office budgets FY 2019 carryover
72	11	General Fund	Non-Departmental	\$68,510			Bay Cities Joint Powers Insurance	X			Carryover funds from FY 2019 to pay for FY 2020 Bay Cities Joint Powers Insurance Authority bill
73	11	General Fund	Non-Departmental		\$605,000		FLSA Payments	X			Appropriation of funds for FLSA overtime payments to Fire and Police. Approved by Council on 7/16/19 in Closed Session
74	11	General Fund	Non-Departmental		\$35,000		Transfer to Phone System Replacement Fund			X	Revise transfer amount to Phone System Replacement Fund to match expenditure budget of \$198,000 in FY 2020.
75	11	General Fund	Non-Departmental		\$1,200,000		Transfer to Public Liability Fund			X	Increase transfer to Public Liability Fund to pay for outside counsel, court costs, and claims and judgments in FY 2020
76	11	General Fund	Non-Departmental		\$406,952		Transfer to Workers' Compensation Fund		X		Transfer of Excess Property Transfer Tax Revenue to Capital Improvement Fund and then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center).
77	11	General Fund	Non-Departmental		\$946,163		Transfer of Measure U1 Funds to Workers' Compensation Fund		X		Transfer of Measure U1 Revenues to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center).
78	11	General Fund	Non-Departmental		\$1,899,000		Transfer to FUNDS Replacement Fund			X	Transfer additional funds to FUNDS Replacement Fund above original \$15.1 million.
79	11	General Fund	Non-Departmental		\$4,371,879		Transfer to Capital Improvement Fund		X		Transfer of FY 2019 Excess Property Transfer Tax Revenues to Capital Improvement Fund for restricted items approved by Council on 6/25/19 (\$3,411,933) and new requests added to AAO #1 on 11/19/19 (\$959,946)
80	11	General Fund	Non-Departmental		\$275,000		Transfer to Capital Improvement Fund		X		Transfer of FY 2019 Excess Property Tax Revenues to Capital Improvement Fund for Capital Allocations in the Mayor's Budget Allocation Proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting
81	11	General Fund	Non-Departmental		\$2,900,000		Measure P allocations		X		Funds for Measure P allocations, which includes an allocation of \$78,000 for Youth Spirit Artworks Tiny House Village Services
82	11	General Fund	Non-Departmental		\$1,630,923		Mayor's Budget Allocation Proposal Non-Capital Items		X		Funds for Mayor's Budget Allocation Proposal Non-Capital Item Funds presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
83	11	General Fund	Non-Departmental		\$1,160,000		FY 2019 Allocation to Reserves		X		Pursuant to adopted General Fund Policy, allocate \$1,160,000 to General Fund Reserves as follows (0.64 Million to Stability Reserve and \$0.52 Million to Catastrophic Reserves)
84	11	General Fund	OED		\$25,000		Bayer Development Agreement Update		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
85	11	General Fund	OED	\$4,998			Small Business Support Services		X		Funding will be used to implement the "Small Business Support" initiatives, including small business retention services and educational workshops. These are Council referred projects and are included in the CoB Strategic Plan for FYs 2020-21. For more information, see 1/16/18 and 2/5/19 "Small Business Support" council reports.
86	11	General Fund	OED	\$5,000			Berkeley Flea Market Support		X		This is to implement a Council referral from February 26, 2019 to provide assistance to support the capacity and sustainability of the Berkeley Flea Market.
87	11	General Fund	OED	\$18,100			Discovered in Berkeley Marketing & Communications Campaign		X		The CoB Strategic Plan for FYs 2018-19 including a strategic objective to develop a campaign to market the City of Berkeley as a place to do business. That campaign, Discovered in Berkeley, launched in September 2019. It also relates to the "Small Business Support" initiatives referenced above. This carryover will support a slight expansion of the campaign.
88	11	General Fund	OED	\$3,000			Shattuck Reconfiguration small business mitigations			X	Funds to provide mitigations to small businesses affected by Shattuck Reconfiguration
89	11	General Fund	OED		\$16,266		Visit Berkeley Contract			X	Payment of excess FY 2019 additional Transient Occupancy Tax revenues to Visit Berkeley above the 1% FY 2019 Adopted TOT Budget contract amount.
90	11	General Fund	Parks, Recreation & Waterfront	\$7,886			Freitas Landscaping Work			X	Funds for vegetation management work done by Freitas Landscaping for 6 blocks of the Santa Fe Right of Way
91	11	General Fund	Parks, Recreation & Waterfront	\$59,709		PRWPK19002	Fire Fuel		X		Carryover funds from FY 2019 to complete fire fuel-related tree and vegetation removal.
92	11	General Fund	Parks, Recreation & Waterfront	\$30,000		PRWPK19002	Portable Toilets & Handwashing stations			X	Carryover funds from FY 2019 for portable toilets and handwashing stations
93	11	General Fund	Parks, Recreation & Waterfront	\$60,000			ADA Transition Plan		X		Carryover funds from FY 2019 to pay for Parks, Recreation & Waterfront's portion of the ADA Transition Plan contract with DAC Consulting. Approved by Council on 12/11/18 through Resolution 68,713-N.S.
94	11	General Fund	Parks, Recreation & Waterfront	\$16,000			Fence at Dwight Triangle			X	Funds to replace fence at the Dwight Triangle area/median that was destroyed recently with a more permanent fence
95	11	General Fund	Planning	\$50,000			Rincon Consultants, Inc. Contract		X		Contract with Rincon Consultants, Inc. to develop a Berkeley Pathways to Clean Energy Buildings Report. Funds were originally approved as part of the FY 2019 Budget Adoption on 6/26/18. Contract with Rincon Consultants, Inc. was approved by Council on 6/25/19 through Resolution 68,985-N.S.
96	11	General Fund	Planning	\$51,160			Short-Term Rental Planning Technician position		X		Funds for 2 Year Temporary Planning Technician to assist with implementation of the City's Short-Term Rental program charged 60% to Permit Service Center Fund and 40% to General Fund (\$51,160). Approved by Council on 6/26/18 with the Adoption of the FY 2019 Mid-Biennial Budget Update.
97	11	General Fund	Planning	\$117,738			2 Year Senior Planner for LRDP		X		Planning will hire a consultant due to the specialized nature of this work. Hence the request is to move carryforward in professional services. Funds approved by Council on 11/27/18
98	11	General Fund	Planning	\$250,000			EIR Southside Area		X		Carryover funds for Environmental Impact Report for Southside area land use changes (implementing the More Student Housing Now Resolution). Funds approved by Council on 11/27/18.
99	11	General Fund	Planning	\$106,849			Density Standards RFP		X		\$62,625 spent out of the \$169,484 allocated in FY18-19. Funds were approved by Council in FY 2018 as part of the Mayor's FY 2018 Mid-Year Budget Amendments.
100	11	General Fund	Planning	\$45,000			CEQA study for student housing		X		Carryover of funds approved by Council on 11/27/18.
101	11	General Fund	Police		\$60,000		Gun Buyback and Art of Peace Program		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
102	11	General Fund	Police		\$200,000		Increase Vehicle Replacement Budget due to higher costs from shift from Ford Crown Victoria Police Interceptor to Ford Explorer SUV Police Interceptor		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
103	11	General Fund	Public Works		\$150,000		Solano Avenue Revitalization Plan		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
104	11	General Fund	Public Works	\$200,000		Public WorksSUCW 1901	Fire Safety		X		Carryover of unspent Public Works funds for Fire Safety, Education, Prevention and Disaster Preparedness. Approved by Council on 11/27/18.
105	11	General Fund	Public Works		\$350,000		Sweeper			X	Appropriate funds for a new sweeper (\$300k, plus approx. \$50k/yr for replacement funds)
106	11	General Fund	Public Works	\$34,845			Cameras at San Pablo Park, 1-yr. data storage			X	Carryover funds for camera installation. Parks, PD and CMO leads; Public Works's role solely for installation of camera
107	11	General Fund	Public Works	\$160,000			Underground Utility District #48			X	Carryover funds for easement acquisitions
108	11	General Fund	Public Works		\$8,293		Reclass Warehouse Operations Specialist to Building Maintenance Mechanic		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
109	11 Total			\$4,177,247	\$22,903,541						
110	111	Fund Raising Activities	Health, Housing & Community Services		\$21,000	HHADNB2001	Senior Center Donations			X	Appropriate donation funds for kitchen supplies and regular supplies at the North Berkeley and South Berkeley Senior Centers, purchase outreach materials for Meals on Wheels clients and volunteer drivers, and supplies and materials for special fundraising and volunteer appreciation events
111	111 Total			\$0	\$21,000						
112	113	Gilman Sport Field	Parks, Recreation & Waterfront		\$20,000		Gilman/Harrison Fields			X	Appropriate funds for Gilman and Harrison Field operations for Gardener's Guild, Water/Sewer and Gas/Electricity.
113	113	Gilman Sport Field	Parks, Recreation & Waterfront		\$10,000		Gilman Fields Re-Lamp			X	Funds to re-lamp the fixtures in Gilman Field
114	113 Total			\$0	\$30,000						
115	120	Affordable Housing Mitigation Fee	Health, Housing & Community Services	\$4,045,237			Housing Trust Fund			X	Carryover funds for Housing Trust Fund Projects in FY 2020
116	120 Total			\$4,045,237	\$0						
117	122	Inclusionary Housing Program	Health, Housing & Community Services	\$525,872			Housing Trust Fund			X	Carryover funds for Housing Trust Fund Projects in FY 2020
118	122 Total			\$525,872	\$0						
119	123	Condo Conversion	Health, Housing & Community Services	\$997,980			Housing Trust Fund			X	Carryover funds for Housing Trust Fund Projects in FY 2020
120	123 Total			\$997,980	\$0						
121	125	Playground Camp	Parks, Recreation & Waterfront		\$116,479	PRWCP08001	Berkeley Tuolumne Camp Project Permit Fees			X	Appropriate for payment of Project Permit Fees for Berkeley Tuolumne Camp - PRWCP08001
122	125	Playground Camp	Parks, Recreation & Waterfront		\$423,354	PRWEM14001	Tree Removal Contract for Berkeley Tuolumne Camp		X		Appropriate for payment of Tree Removal Contract with Leslie Heavy Haul, LLC at Berkeley Tuolumne Camp - PRWEM14001. Approved by Council on 7/23/19 through Resolution 69,047-N.S.
123	125	Playground Camp	Parks, Recreation & Waterfront	\$1,655,000		PRWCP19001	Construction Management for Berkeley Tuolumne Camp			X	Appropriate for Construction Management at Berkeley Tuolumne Camp - PRWCP19001
124	125	Playground Camp	Parks, Recreation & Waterfront	\$30,000			Echo Lake Bus			X	Appropriate \$30K from Camps Fund Reserve to fund Echo Lake Bus costs
125	125	Playground Camp	Parks, Recreation & Waterfront		\$228,735		Berkeley Tuolumne Camp Cabin Repairs		X		Contract with Don Fowler Construction for the Berkeley Tuolumne Camp Cabin Repairs. Approved by Council on 9/24/19 through Resolution No. 69,113-N.S.
126	125 Total			\$1,685,000	\$768,568						
127	127	State Transportation Tax	Public Works	\$190,049		18SD04	Hillview Woodside			X	Carryover funds from FY 2019 for construction phase of Hillview Woodside
128	127	State Transportation Tax	Public Works	\$300,000			Roadway & Streets			X	Carryover funds from FY 2019 for construction of Roadway and Streets
129	127	State Transportation Tax	Public Works	\$131,120		Public WorksENSG 1801	Cratus Inc. Contract			X	Carryover funds from FY 2019 for the Cratus Inc contract #31900192.
130	127	State Transportation Tax	Public Works		\$24,302	Public WorksENSD 1819	18SD19 Codornices Creek @ Kains				Appropriate funds to continue the project into the construction phase
131	127	State Transportation Tax	Public Works		\$22,704		Add 1.0 FTE Assistant Planner		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)

FY 2019 Departmental Carryover Requests and FY 2020 Adjustments

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
132	127	State Transportation Tax	Public Works		\$35,503		Add 1.0 FTE Senior Management Analyst 20%		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
133	127 Total			\$621,169	\$82,508						
134	129	Rental Housing Safety Program	Planning		\$353,505		Inspector Positions		X		Funds for 2 FTE Inspector (Rental Housing Safety Program expansion). Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
135	129 Total			\$0	\$353,505						
136	130	Measure B	Public Works		\$80,000		Bobcat				Appropriate funds -100% 391-5506-431-7041 included in FY 2020 base
137	130 Total			\$0	\$80,000						
138	131	Measure B Bike & Pedestrian	Public Works	\$40,632		Public WorksTRBP1801	Alameda/Hopkins Intersection Improvement			X	Carryover funds from FY 2019 for improvement of the aesthetics and visibility of the traffic islands at Hopkins/Alameda Intersection
139	131	Measure B Bike & Pedestrian	Public Works		\$83,562	Public WorksTRPL1802	Best Plan Update & Vision Zero Action Plan		X		Appropriate funds for Planning Phase of Best Plan Update & Vision Zero Action Plan
140	131 Total			\$40,632	\$83,562						
141	133	Measure F ALA CT VRF ST & RD	Public Works	\$100,000		Public WorksENSW2002	Roadway & Streets			X	Carryover funds from FY 2019 for construction of Roadway and Streets
142	133 Total			\$100,000	\$0						
143	134	Measure BB - Local Streets & Road	Public Works	\$100,000			Roadway & Streets			X	Carryover funds from FY 2019 for construction of Roadway and Streets
144	134	Measure BB - Local Streets & Road	Public Works		\$50,000	Public WorksTRPL1802	Best Plan Update & Vision Zero Action Plan		X		Appropriate funds for Planning Phase of Best Plan Update & Vision Zero Action Plan
145	134	Measure BB - Local Streets & Road	Public Works		\$432,394	Public WorksTRCS1406	Shattuck Reconfiguration Project		X		Appropriate fund to continue the construction phase of the Shattuck Reconfiguration project.
146	134 Total			\$100,000	\$482,394						
147	136	Measure BB - Paratransit	Health, Housing & Community Services		\$60,000	HHAMBB2001	Taxi Scrip and EDI Contract			X	Appropriate funds for Paratransit program printing costs (\$10,000) and for a contract with Easy Does It to wheel chair van paratransit and emergency transportation services \$50,000)
148	136 Total			\$0	\$60,000						
149	138	Parks Tax	Parks, Recreation & Waterfront		\$5,000		Cesar Chavez Solar Calendar Maintenance		X		Funds for Cesar Chavez Solar Calendar Maintenance. Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
150	138	Parks Tax	Parks, Recreation & Waterfront		\$16,000		ADA Transition Plan				Funds for PRW's portion of initial survey work for the ADA Transition Plan to be conducted by Disability Access Consultants. Approved by Council on 12/11/18 through Resolution 68,713 - N.S.
151	138	Parks Tax	Parks, Recreation & Waterfront	\$900,000			Rose Garden Pathways, Tennis and Pergola			X	Carryover funding for the Rose Garden Project.
152	138	Parks Tax	Parks, Recreation & Waterfront	\$131,068		PRWPK15002	James Kenney Park, Picnic and Play Project			X	Carryover funding for constructio of the James Kenney park, picnic, and play project.
153	138	Parks Tax	Parks, Recreation & Waterfront	\$371,584			John Hinkel Park			X	Contract with Ghilotti Construction Company for John Hinkel Park Improvement Project
154	138	Parks Tax	Parks, Recreation & Waterfront		\$600,000	Public WorksWT119005	Live Oak Park Community Center Seismic Upgrade		X		Funds for contract with Mar Con Builders for the Live Oak Community Center Seismic Upgrade project. Approved by Council on 9/24/19 through Resolution No. 69,112-N.S.
155	138	Parks Tax	Parks, Recreation & Waterfront	\$800		PRWPK19003	King School Park Renovation			X	Appropriate funds from Parks Tax Fund for the King School Park Renovation
156	138	Parks Tax	Parks, Recreation & Waterfront	\$56,104			John Hinkel			X	Appropriate funds for construction at John Hinkel Park Lower.
157	138	Parks Tax	Parks, Recreation & Waterfront	\$9,812			John Hinkel			X	Appropriate funds for Inspector/Labor Cost for the John Hinkel Park Project.
158	138	Parks Tax	Parks, Recreation & Waterfront	\$1,950			John Hinkel			X	Appropriate funds for John Hinkel Printing and Binding costs
159	138 Total			\$1,471,318	\$621,000						
160	141	1st Response Advanced Life Support	Fire	\$55,144			Vehicle Purchase			X	Purchase new vehicle for Paramedic Supervisor I

FY 2019 Departmental Carryover Requests and FY 2020 Adjustments

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
161	141 Total			\$55,144	\$0						
162	142	Street Lighting	Public Works		\$8,876		Add 1.0 FTE Senior Management Analyst		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
163	142	Street Lighting	Public Works		\$17,313		Occupational Health & Safety Officer (.5 FTE addition) 10%			X	.5 FTE needs to be adopted-- .5 FTE has already been adopted and is budgeted with funding from Zero Waste Fund. The remaining .5 FTE is needed to make 1 FTE.
164	142 Total			\$0	\$26,189						
165	143	Business Economic Development	Economic Development		\$12,000		Nabolom Bakery & Pizzeria Loan		X		Additional funds for a \$150,000 loan to Nabolom Bakery & Pizzeria. Approved by Loan Administration Board on 11/29/18 through Resolution 18-02
166	143 Total			\$0	\$12,000						
167	146	Employee Training	Information Technology	\$37,583			ServiceNow Training for City Staff and IT Staff Training		X		Training city staff to use the ServiceNow ticketing and project management tool. To Council 19NOV19, budgeted in FY19.
168	146	Employee Training	Information Technology	\$25,000			IT Coaching		X		Coaching services for IT. 68,442-N.S. 15MAY18
169	146 Total			\$62,583	\$0						
170	148	Cultural Trust	Economic Development	\$141,144			Private Percent for Arts			X	Carryover funds for Private Percent for Arts projects
171	148 Total			\$141,144	\$0						
172	149	Private Party Sidewalks	Public Works	\$50,000			Roadway & Streets			X	Carryover funds from FY 2019 for construction of Roadway and Streets
173	149	Private Party Sidewalks	Public Works	\$49,973			Roadway & Streets Field Supplies			X	Carryover funds from FY 2019 for roadway & Streets Field Supplies
174	149 Total			\$99,973	\$0						
175	150	Public Art Fund	OED	\$10,516			Various public art projects			X	There are a number of pending Public Art projects to utilize this funding. Historically this funding is carried over from year to year, in accordance with the City's Public Art policy.
176	150 Total			\$10,516	\$0						
177	157	Tobacco Control	Health, Housing & Community	\$131,815						X	State Tobacco Carryforward from FY19 to FY20
178	157 Total			\$131,815	\$0						
179	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$50,000		Merrit Hawkins Contract		X		To pay for 50% for an expenditure contract with Merrit Hawkins: Recruitment Services for a Psychiatrist. Approved by Council on 7/23/19 through Resolution No. 69,034-N.S.
180	158	Mental Health State Aid Realignment	Public Works	\$362,595		Public Works ENCB 1405	Mental Health Services Center Renovation			X	Carryover from FY 2019 for Mental Health Center Renovation Project
181	158 Total			\$362,595	\$50,000						
182	159	City Optional Public Safety	Police		\$50,000		Citizens' Option for Public Safety			X	Increased funding for departmental contracts.
183	159 Total			\$0	\$50,000						
184	309	OTS DUI Enforcement Education Program	Police		\$200,000		FY 2020 Office of Traffic Safety Grant		X		New Grant from the Office of Traffic Safety to fund strategies to reduce the number injuries and deaths related to traffic collisions in the City of Berkeley. Approved by Council on 7/23/19 through Resolution #69,052 -N.S.
185	309 Total			\$0	\$200,000						
186	312	Health (General)	Health, Housing & Community		\$1,279	HHHPTB2001	Tuberculosis Grant			X	Revise budget for Tuberculosis Grant for FY 2020 based on additional allocation from State.
187	312	Health (General)	Health, Housing & Community		\$15,187	HHPMCA2001	Maternal Child and Adolescent Grant			X	Revise budget for Maternal Child and Adolescent Health Grant for FY 2020 based on additional allocation from State.
188	312 Total			\$0	\$16,466						

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189	313	Target Case Mgmt/Linkages TCM Link	Information Technology	\$100,320			Persimmony International for Electronic Case Management System Implementation		X		Carryover funding per Reso 67,605 for contract: Persimmony International, Inc. for Electronic Case Management System Implementation
190	313 Total			\$100,320	\$0						
191	315	Mental Health Services Act	Mental Health		\$100,000		Funds for MHA Expenditure Contracts for FY20: Primary Care Planning Project (\$100,000)			X	Appropriate to add Mental Health Services Act (MHA) funds to Mental Health's FY 2020 budget to support MHA plan
192	315	Mental Health Services Act	Mental Health		\$1,731,875		To Support Various MHA-funded position and contracts			X	Appropriate funds to add Mental Health Services Act (MHA) funds to Mental Health's FY20 budget to support MHA plan
193	315 Total			\$0	\$1,831,875						
194	316	Health (Short/Doyle)	Mental Health		\$109,000		To procure evaluation services of the current mental health crisis in			X	Appropriate Medi-Cal funds to required to FY 2020 budget for mental health crisis evaluation
195	316	Health (Short/Doyle)	Mental Health		\$50,000		Merrit Hawkins Contract		X		To pay for 50% for an expenditure contract with Merrit Hawkins: Recruitment Services for a Psychiatrist. Approved by Council on 7/23/19 through Resolution No. 69,034-N.S.
196	316 Total			\$0	\$159,000						
197	318	Alcoholic Beverage Container OTS/UC	Police		\$15,000		FY 19-20 Alcoholic Beverage Control Grant		X		New Grant Award from California Department of Alcoholic Beverage Control for FY 2020 for the enforcement of alcohol related laws. Approved by Council on 7/23/19 through Resolution No. 69,053 - N.S.
198	318 Total			\$0	\$15,000						
199	320	Senior Nutrition (Title III)	Health, Housing & Community Services		\$9,673	HHAMOW2001	Senior Meals Program Grants			X	Revise Grant budgets for the Congregate Meal Program and Home Delivered Meal Program based on the funding awarded by Alameda County.
200	320 Total			\$0	\$9,673						
201	326	Alameda County Grants	Health, Housing & Community Services		\$12,038		School Linked Health Services			X	Revise Grant budget from Alameda County Public Health Nursing for School Linked Health Services.
202	326	Alameda County Grants	Health, Housing & Community Services		\$3,746	HHPTOB2001	MSA Tobacco Grant-Alameda County			X	To adjust budget to match FY2020 funds awarded by Alameda County
203	326 Total			\$0	\$15,784						
204	327	Senior Supportive Social Services	Health, Housing & Community Services		\$1,822	HHACON2001	Information & Assistance Grant			X	Revise Senior Information & Assistance Grant Budget based on funding awarded by Alameda County.
205	327 Total			\$0	\$1,822						
206	331	Housing Mitigation	Health, Housing & Community Services	\$1,051,751			Housing Trust Fund			X	Carryover funds for Housing Trust Fund Projects in FY 2020
207	331 Total			\$1,051,751	\$0						
208	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$2,816,827	HHHEAP1901	Homeless Emergency Aid Program Grant		X		Appropriate FY 2020 grant funds from Alameda County Housing & Community Development Department for the Californian Homeless Emergency Program. Adopted by Council on 3/12/19 through Resolution 68,779 N.S.
209	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$75,000	HHHNPL2001	No Place Like Home Grant		X		Appropriate funds from the California Department of Housing and Community Development for its No Place Like Home Program Technical Assistance grant. Approved by Council on 10/3/17 through Resolution 68,165-N.S.
210	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$150,000	HHHKS2001	Kaiser Permanente Grant		X		Grant from Kaiser Permanente to support the Pathways STAIR Center. Approved by Council on 2/26/19 through Resolution 68,767-N.S.
211	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$265,347		Homeless Mentally Ill and Treatment Team - MH-Adult Triage Grant			X	Appropriate unexpended FY2019 Mental Health grant funds awarded in FY 2019.
212	336	One-Time Grant: No Cap Exp	Mental Health		\$50,000		Fund New MH Grant-One Time Grant-Medication Assisted Treatment Grant (Sierra Foundation)-Contract #CA19MAT025		X		A \$50,000 grant from The Center at Sierra Health Foundation for expansion of Medication Assisted Treatment (MAT) services for individuals with Opioid Use Disorders at Berkeley Mental Health. Approved by Council on 10/15/19 through Resolution No. 69,126 - N.S.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
213	336	One-Time Grant: No Cap Exp	Parks, Recreation & Waterfront		\$250,000	PRWT19007	Water Emergency Trnsp Authority (WETA) Funding		X		Appropriate FY 2020 grant funds from the Water Emergency Transportation Authority (WETA) for the Planning Phase for the Viability of a new WETA Ferry Service and Public Recreation Pier @ the Berkeley Marina Resolution 68,782 N.S.
214	336	One-Time Grant: No Cap Exp	Planning		\$7,000		San Francisco Foundation Grant		X		Grant from the San Francisco Foundation to receive technical assistance from SEEDs Collaborative to help develop a competitive Partnership for the Bay's Future Challenge Grant proposal. Approved by Council on 9/24/19 through Resolution No. 69,114-N.S.
215	336	One-Time Grant: No Cap Exp	Planning	\$9,959			11th Hour Grant		X		Grant from the Schmidt Family Foundation for the 11th Hour Project to support a City of Berkeley Curbside Electric Vehicle Charging Project. Approved by Council on 10/7/14 through Resolution 66,808-N.S.
216	336	One-Time Grant: No Cap Exp	Public Works		\$14,000		CARE California Carpet Stewardship Program - Carpet Recycling Grant			X	Appropriate unexpended FY 2019 Carpet Collection/Reuse Pprogram Grant funds that need to be spent by November 1, 2019.
217	336	One-Time Grant: No Cap Exp	Parks, Recreation & Waterfront		\$25,000		B.U.R.P.'s ERA Construction			X	Appropriate funds for B.U.R.P.'s ERA construction costs.
218	336	One-Time Grant: No Cap Exp	Public Works	\$300,971		Public WorksENSD1819	18SD19 Codornices Creek @ Kains			X	Carryover request to continue the project into the construction phase
219	336 Total			\$310,930	\$3,653,174						
220	340	FEMA	Public Works		\$22,650	18CB01	North Berkeley Senior Center			X	Appriouate remaining available budget for North Berkeley Senior Center project.
221	340 Total			\$0	\$22,650						
222	344	CALTRANS GRANT	Public Works	\$10,227		Public WorksTRCT1803	NB Bart/Sacramento St Complete Streets			X	Carryover funds from FY 2019 to complete the design phase of North Berkeley BART/Sacramento St Complete Streets project.
223	344 Total			\$10,227	\$0						
224	345	Measure WW	Parks, Recreation & Waterfront	\$1,060,274			James Kenney Park, Picnic and Play Project			X	Carryover funding for construction of the James Kenney park, picnic, and play project.
225	345	Measure WW	Parks, Recreation & Waterfront	\$387,555			John Hinkel Park			X	Contract with Ghilotti Construction Company for John Hinkel Park Improvement Project
226	345 Total			\$1,447,829	\$0						
227	349	JAG Grant	Police		\$70,000		FFY2017 JAG			X	New Grant Changed to a Reimbursement Grant. Grant funding delayed due to Sanctuary City Lawsuit resolution.
228	349 Total			\$0	\$70,000						
229	501	Capital Improvement	Economic Development		\$100,000		Dwight Triangle Rehab			X	Funds will be used to add planter areas to the traffic median at the southwest corner of the intersection of Telegraph Avenue and Dwight Way, in accordance with the Telegraph Public Realm Plan published in 2015. This will be implemented in partnership with and will leverage funds from the Telegraph Business Improvement District.
230	501	Capital Improvement	Economic Development		\$81,306		Center Street Garage - Public Art			X	The Center Street Garage was determined to be an eligible capital project for application of the City's Percent for Art policy. According to this policy, an amount equivalent to 1.5% of the project's construction costs should be dedicated to the production of publically accessible art projects, either on-site or off-site. The project's public art contribution was calculated based on the project's original budgeted amount; the total construction cost has since increased by \$5,420,418. Therefore an additional \$81,306 is required in order to bring the project into compliance with the policy.
231	501	Capital Improvement	Economic Development		\$150,000		Capoeira Arts Foundation		X		On November 19, 2020, Council approved a forgivable loan of \$150,000 for the benefit of the Capoeira Arts Foundation (CAF) to support their purchase of the Casa De Cultura – 1901 San Pablo Ave – in partnership with BrasArte to create a permanent home for their organizations, their school, the United Capoeira Association (UCA) Berkeley, and for other Brazilian art forms.
232	501	Capital Improvement	Information Technology	\$544,357			Replacement of Backup System			X	Replacement of the existing Barracuda backup system. Funds will be transferred to IT Cost Allocation Fund
233	501	Capital Improvement	Information Technology		\$500,000		IT Move			X	Move of IT Staff to 1947 Center Street and remodel of existing IT space at 2180 Milvia Street
234	501	Capital Improvement	Non-Departmental		\$406,952		Transfer to Workers' Compensation Fund		X		Transfer of Excess Property Transfer Tax Revenue from General Fund then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center).

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
235	501	Capital Improvement	Parks, Recreation & Waterfront	\$467,000			Echo Lake and Cazadero capital projects			X	Carryover funds from FY 2019 for Echo Lake and Cazadero capital projects that were scheduled for FY2019, but have been delayed to FY 2020.
236	501	Capital Improvement	Parks, Recreation & Waterfront		\$1,505,000		Waterfront Immediate Capital Needs		X		Appropriate funds for Waterfront Immediate Capital Needs from Excess Property Transfer Tax/Excess Equity. Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution
237	501	Capital Improvement	Public Works	\$127,078		Public WorksENCB 1507	Fire Station #2 Kitchen Remodel			X	Carryover funds from FY 2019 for Design-Closeout of Fire Station #2 Kitchen Remodel
238	501	Capital Improvement	Public Works	\$120,000		Public WorksENSD 1804	Hillview Woodside			X	Carryover funds from FY 2019 for construction phase of Hillview Woodside
239	501	Capital Improvement	Public Works		\$250,000		Relocate PEOs to Marina (University)		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
240	501	Capital Improvement	Public Works		\$120,000		Fleet, Zero Waste, Facilities Software Costs Above ERMA		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
241	501	Capital Improvement	Public Works		\$100,000		Reserved for Pedestrian/Bicycle Safety Improvements		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
242	501	Capital Improvement	Public Works		\$500,000		50/50 Sidewalk (backlog)		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
243	501	Capital Improvement	Public Works		\$600,000		EV charging stations at the corp yard and the University parking lot for alternative fuel vehicles		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
244	501	Capital Improvement	Public Works	\$195,000			Roadway & Streets			X	Carryover funds from FY 2019 for construction of Roadway and Streets
245	501	Capital Improvement	Public Works	\$237,980			Professional Misc Svcs & Field Supplies			X	Carryover funds from FY 2019 for miscellaneous professional services and field supplies
246	501	Capital Improvement	Public Works	\$597,950			Deferred Building Repairs			X	Carryover funds from FY 2019 for emergency and deferred building repairs.
247	501	Capital Improvement	Public Works	\$76,767		Public WorksTRCT1 803	NB Bart/Sacramento St Complete Streets			X	Carryover funds from FY 2019 to complete the design phase of North Berkeley BART/Sacramento St Complete Streets project.
248	501	Capital Improvement	Public Works	\$1,936,509		Public WorksENSG 1801	Cratus Inc. Contract			X	Carryover funds from FY 2019 for the Cratus Inc contract #31900192.
249	501	Capital Improvement	Public Works	\$32,620	\$12,380		7th/Anthony Traffic Signals Improvement			X	Carryforwad funds and appropriate new funds for the final desgin phase of the 7th/Anthony Traffic Signals Improvements
250	501	Capital Improvement	Public Works		\$143,802		Add 1.0 FTE Associate Civil Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
251	501	Capital Improvement	Public Works		\$80,986		Add 1.0 FTE (Traffic) Engineering Inspector		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
252	501	Capital Improvement	Public Works		\$14,643		Convert Assistant Architect to Assistant Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
253	501	Capital Improvement	Public Works		\$20,000		Convert existing Sr. Building Inspector to Senior Engineering Inspector		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
254	501	Capital Improvement	Public Works		\$35,503		Add 1.0 FTE Senior Management Analyst 20%		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
255	501	Capital Improvement	Public Works		\$42,000		Intern		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
256	501	Capital Improvement	Public Works		\$116,260		Converting existing temp. Associate Civil Engineer position to permanent FTE			X	This change is for .70 FTE of the position and will cost the fund \$116,260.
257	501	Capital Improvement	Public Works		\$100,000		Funding for Pedestrian Crossing Signal at Intersection of Shattuck and Prince			X	Referral to the November Budget Annual Appropriations Ordinance to fund pedestrian crossing signals on all directions of the Shattuck Avenue and Prince Street intersection in order to address inadequate traffic control and ensure the safety of travelers along these streets. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.
258	501	Capital Improvement	Public Works		\$100,000		RFP fro Freestanding Public Restroom Facility			X	Refer to the budget process to set aside up to \$100,000 to issue an RFP for a freestanding, 24/7 public restroom facility in the Telegraph Business Improvement District. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
259	501	Capital Improvement	Public Works		\$75,000		Evaluation and Implementation of Pedestrian and Bicycle Safety Along Oxford Street			X	Referral of \$75,000 to the FY 2020 AAO Process for the purpose of assessing, identifying, and implementing improvements to pedestrian and bicycle safety across Oxford Street, particularly between University Avenue and Bancroft Street. Included in the Mayor's Budget Allocation proposal presented to the Budget & Finance Policy Committee on 11/22/19 and approved to be added as part of staff's supplemental item for 12/3/19 Council meeting.
260	501 Total			\$4,335,261	\$5,053,831						
261	503	FUND\$ Replacement	Information Technology		\$649,000		FUND\$ Application Upgrade			X	Current FUND\$ Application Software Support ends DEC 2020
262	503	FUND\$ Replacement	Information Technology		\$1,250,000		New FUND\$ Replacement Project			X	Additional Funding Needs for FUND\$ Replacement Project
263	503	FUND\$ Replacement	Information Technology	\$7,492,060			Existing FUND\$ Replacement Project			X	FUND\$ Replacement Project
264	503 Total			\$7,492,060	\$1,899,000						
265	506	Measure M - ST and WTRSHD IMPRV	Public Works	\$1,000		18SG01/ Public WorksENSG 1801	Measure M LID FY18 Woolsey			X	Carryover funds from FY 2019 for Printing of LID FY18 Woolsey.
266	506	Measure M - ST and WTRSHD IMPRV	Public Works		\$440,748	Public WorksENSG 1801	Cratus Inc. Contract			X	Carryover funds from FY 2019 for the Cratus Inc contract #31900192.
267	506 Total			\$1,000	\$440,748						
268	511	Measure T1 Infrastructure & Facilities	OED	\$345,535			T1 Public Art Projects			X	Public art projects at North Berkeley Senior Center and San Pablo Park are in development.
269	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$27,725		T1PK10	Citywide restroom assessments			X	Carryover funding appropriated in FY 2019 to complete the citywide restroom assessment.
270	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$68,183			Aquatic Park Tide Tubes			X	Carryover funding appropriated in FY 2019 for the Aquatic Park Tide Tubes
271	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$27,612		T1PK03	Frances Albrier Community Center			X	Carryover funds from FY 2019 to complete the design of the Frances Albrier Community Center.
272	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$75,000		T1PK16	Willard Clubhouse			X	Carryover funds from FY 2019 to complete the design of Willard Clubhouse
273	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront		\$1,144,907	PRWT119005	Live Oak Park Community Center Seismic Upgrade		X		Funds for contract with Mar Con Builders for the Live Oak Community Center Seismic Upgrade project. Approved by Council on 9/24/19 through Resolution No. 69.112-N.S.
274	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$71,766		PRWT119008	George Florence Park Playground Renovation Project			X	Carryover funds from FY 2019 to complete the renovation of the playground at George Florence Park
275	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront		\$26,978	PRWT119007	Add1 Funding for GHD Contract			X	Appropriate FY 2020 Measure T1 funds for GHD Contract.
276	511	Measure T1 Infrastructure & Facilities	Parks, Recreation & Waterfront	\$120,490	\$0	PRWT119010	Hyphae contract for Citywide Restroom Assessment			X	Carryover funds for Hyphae contract for the Citywide Restroom Assessment. Entered as a NTE instead of Encumbered contract.
277	511	Measure T1 Infrastructure & Facilities	Public Works		\$128,072	Public WorksT1PG1902	T1 Facilities/Equipment/Services/Supplies			X	Appropriate FY 2020 Measure T1 funds for facilities, equipment, supplies, and services costs.
278	511	Measure T1 Infrastructure & Facilities	Public Works	\$735,683		T1Public Works07 & T1Public Works08	Adeline & Hearst & Monterey & Ward			X	Carryover funding appropriated in FY 2019 to continue the street rehabilitation at various locations.
279	511	Measure T1 Infrastructure & Facilities	Public Works	\$376,430		Public WorksT1CB1902	Old City Hall/Vets Bldg/Civic Center Park			X	Carryover funding appropriated in FY 2019 for consultant contract (T1Public Works02) to complete the Civic Center Vision Plan project.
280	511	Measure T1 Infrastructure & Facilities	Public Works	\$1,144,887		Public WorksT1CB1901 T1Public Works01	North Berkeley Senior Center			X	Carryover funding appropriated in FY 2019 for Seismic Upgrade and Renovation of North Berkeley Senior Center
281	511	Measure T1 Infrastructure & Facilities	Public Works	\$662,000		Public WorksT1G1906 T1Public Works06	T1 Green Infrastructure			X	Carryover funding appropriated in FY 2019 to Install Bio Swales, Rain Gardens & Pervious pavers for clean Storm water.
282	511	Measure T1 Infrastructure & Facilities	Public Works		\$287,290	Public WorksT1ST1907-511	T1 Streets: Adeline & Hearst			X	Appropriate funds for Adeline and Hearst Pavement Engineering Task Order.
283	511 Total			\$3,655,311	\$1,587,247						
284	601	Zero Waste Fund (Clean Cities Program)	Public Works		\$28,000		Pressure Washer			X	Appropriate funds for pressure washer

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Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
285	601	Zero Waste	Public Works		\$30,271		Add 1.0 FTE Assistant Planner		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
286	601	Zero Waste	Public Works		\$86,566		Occupational Health and Safety Officer shared (.50 FTE)			X	Establish budget; .5 FTE is approved from ZW (in the amount of \$86,566)
287	601	Zero Waste	Public Works		\$35,503		Add 1.0 FTE Senior Management Analyst 20%		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
288	601 Total			\$0	\$180,340						
289	606	MAR - Coastal Conservancy	Parks, Recreation & Waterfront	\$125,400		PRWWF17003	SouthCove ADA Accessible Ramp			X	Appropriate funds for the South Cove ADA Accessible Ramp.
290	606 Total			\$125,400	\$0						
291	608	Marina Fund	Parks, Recreation & Waterfront	\$95,000		PRWWF19004	Cover expenses for 199 Seawall Security and Janitorial Services			X	Appropriate from the Marina Fund Reserve to pay for 199 Seawall security and janitorial services.
292	608	Marina Fund	Parks, Recreation & Waterfront	\$435		PRWWF20003	Permit Fees for Hana Japan			X	Appropriate from the Marina Fund to pay for an outstanding invoice from the Building Permits department the Hana Japan Beam Repair
293	608	Marina Fund	Parks, Recreation & Waterfront	\$216,512		PRWWF17003	SouthCove ADA Accessible Ramp			X	Appropriate funds for the South Cove ADA Accessible Ramp.
294	608	Marina Fund	Parks, Recreation & Waterfront	\$109,873		PRWWF19005	South Cove Small Dock Replacements			X	Appropriate funds for the South Cove Small Dock Replacements
295	608	Marina Fund	Parks, Recreation & Waterfront	\$10,670			South Cover Small Dock Replacements - Accudock Use Tax 9.25%			X	Appropriate funds to cover the 9.25% use tax for Accudock for the South Cove Small Dock Replacements.
296	608 Total			\$432,490	\$0						
297	611	Sanitary Sewer Operation	Public Works	\$629,522		Public WorksENSR1904	Portland Avenue, Santa Fe, Kains, et. Al Construction			X	Carryforwad funds to complete construction of project at Portland Avenue, Santa Fe, Kains, et. Al
298	611	Sanitary Sewer Operation	Public Works		\$68,111		Add 1.0 FTE Assistant Planner		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
299	611	Sanitary Sewer Operation	Public Works		\$50,751		Add 1.0 FTE Administrative Assistant		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
300	611	Sanitary Sewer Operation	Public Works		\$23,328		Convert existing Architect position to Assistant Civil Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
301	611	Sanitary Sewer Operation	Public Works		\$26,887		Convert existing Drafting Technician to a Junior Public Works Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
302	611	Sanitary Sewer Operation	Public Works		\$35,503		Add 1.0 FTE Senior Management Analyst 20%		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
303	611	Sanitary Sewer Operation	Public Works		\$42,000		Intern		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
304	611	Sanitary Sewer Operation	Public Works		\$25,970		Occupational Health & Safety Officer (.5 FTE addition) 15%			X	.5 FTE needs to be adopted-- .5 FTE has already been adopted and is budgeted with funding from ZW, the remaining .5 FTE is needed to make 1 FTE.
305	611 Total			\$629,522	\$272,549						
306	616	Clean Storm Water	Public Works	\$120,000		18SD04	Hillview Woodside			X	Carryover funds from FY 2019 for construction phase of Hillview Woodside
307	616	Clean Storm Water	Public Works		\$30,271		Add 1.0 FTE Assistant Planner		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
308	616	Clean Storm Water	Public Works		\$310,000		Skilled Laborer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
309	616	Clean Storm Water	Public Works		\$153,000		Laborer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
310	616	Clean Storm Water	Public Works		\$8,876		Add 1.0 FTE Senior Management Analyst		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
311	616	Clean Storm Water	Public Works		\$42,000		Intern		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
312	616	Clean Storm Water	Public Works		\$8,657		Occupational Health & Safety Officer (.5 FTE addition) 5%			X	.5 FTE needs to be adopted-- .5 FTE has already been adopted and is budgeted with funding from ZW, the remaining .5 FTE is needed to make 1 FTE.
313	616 Total			\$120,000	\$552,804						
314	621	Permit Service Center	Information Technology		\$339,706		Contract Amendment No. 10036C for Truepoint Solutions, LLC for ACCELA		X		Amend Contract No. 10036C with TruePoint Solutions, LLC for professional services, increasing the amount by \$276,000, for a total not-to-exceed amount of \$617,200, and for the term beginning June 1, 2015 to June 30, 2021. Approved by Council on June 25, 2019 through Resolution 68,978-N.S.

FY 2019 Departmental Carryover Requests and FY 2020 Adjustments

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
315	621	Permit Service Center	Public Works		\$25,376		Add 1.0 FTE Administrative Assistant		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
316	621	Permit Service Center	Public Works		\$221,132		Add 1.0 FTE Associate Traffic Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
317	621	Permit Service Center	Public Works		\$63,740		Add 1.0 FTE Associate Civil Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
318	621	Permit Service Center	Public Works		\$80,986		Add 1.0 FTE (Traffic) Engineering Inspector		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
319	621	Permit Service Center Fund	Public Works		\$175,000		5 Priuses			X	Add expenditure budget to Public Works's Permit Service Center Fund allocation, supported by revenue
320	621	Permit Service Center Fund	Public Works		\$63,740		Converting existing temp. Associate Civil Engineer position to permanent FTE			X	Cost to Permit Service Center Fund is for .3 FTE (\$63,740)
321	621 Total			\$0	\$969,680						
322	627	Off Street Parking Fund	Public Works		\$30,000		New Vehicles			X	Appropriate funds for new vehicle for the garages daily operations.
323	627	Off Street Parking Fund	Public Works	\$554,340			Center Street Garage Project			X	Carryforward funds for Center Street Garage project to complete it
324	627 Total			\$554,340	\$30,000						
325	631	Parking Meter Fund	Public Works		\$85,000					X	Appropriate funds for new vehicle for meter revenue and overall operations.
326	631	Parking Meter Fund	Public Works		\$8,876		Add 1.0 FTE Senior Management Analyst		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
327	631	Parking Meter Fund	Public Works		\$50,751		Add 1.0 FTE Administrative Assistant		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
328	631 Total			\$0	\$144,627						
329	636	BLDG Purchases & MGMT	Public Works		\$4,146		Reclass Warehouse Operations Specialist to Building Maintenance Mechanic		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
330	636 Total			\$0	\$4,146						
331	671	Equipment Replacement	Public Works		\$25,970		Occupational Health & Safety Officer (.5 FTE addition) 15%			X	.5 FTE needs to be adopted-- .5 FTE has already been adopted and is budgeted with funding from ZW, the remaining .5 FTE is needed to make 1 FTE.
332	671 Total			\$0	\$25,970						
333	672	Equipment Maintenance	Public Works		\$120,245		Add 1.0 Office Specialist III		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
334	672 Total			\$0	\$120,245						
335	673	Building Maintenance	Public Works		\$83,257		Public Works Lease Payments @ 1947 Center Street			X	Appropriate funds for FY 2018, 2019 & 2020 Public Works Lease Payments for 1947 Center Street, 5th Floor Occupancy
336	673	Building Maintenance	Public Works		\$19,024		Reclass Warehouse Operations Specialist to Building Maintenance Mechanic		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
337	673	Building Maintenance	Public Works		\$14,643		Convert Assistant Architect to Assistant Engineer		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
338	673	Building Maintenance	Public Works		\$8,876		Add 1.0 FTE Senior Management Analyst		X		Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
339	673	Building Maintenance	Public Works		\$8,657		Occupational Health & Safety Officer (.5 FTE addition) 5%			X	.5 FTE needs to be adopted-- .5 FTE has already been adopted and is budgeted with funding from ZW, the remaining .5 FTE is needed to make 1 FTE.
340	673 Total			\$0	\$134,456						
341	675	Computer Replacement Fund	Information Technology	\$114,000			Tech ISF: Network Devices			X	IT cost allocation replacement smoothing
342	675 Total			\$114,000	\$0						
343	678	Public Liability	City Attorney		\$1,200,000		City Attorney Outside Counsel, Court Costs, and Claims & Judgements			X	Additional funds to pay for outside counsel, court costs, and claims and judgements in FY 2020
344	678 Total			\$0	\$1,200,000						
345	680	IT Cost Allocation	Information Technology	\$322,000			TechISF: Servers and Storage			X	IT cost allocation replacement smoothing

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
346	680	IT Cost Allocation	Information Technology	\$149,139			TechISF: Network Devices			X	IT cost allocation replacement smoothing
347	680	IT Cost Allocation	Information Technology	\$28,260			TechISF: Wifi Replacement			X	IT cost allocation replacement smoothing
348	680	IT Cost Allocation	Information Technology	\$5,202			TechISF: UPS			X	IT cost allocation replacement smoothing
349	680	IT Cost Allocation	Information Technology	\$224,200			TechISF: Microsoft EA			X	IT cost allocation replacement smoothing
350	680	IT Cost Allocation	Information Technology	\$16,616			TechISF: PC Replacement			X	IT cost allocation replacement smoothing
351	680	IT Cost Allocation	Information Technology	\$171,876			GIS Master Plan: Master Address Database			X	Update address management system that feeds the FUND\$ LX module and E911.
352	680	IT Cost Allocation	Information Technology	\$65,000			PRA tool: Implementation and Licenses			X	Digital Strategic Plan project no. 3.10
353	680	IT Cost Allocation	Information Technology	\$178,895			CRM Tool: Implementation and Licenses			X	RFP to be released December 2019
354	680	IT Cost Allocation	Information Technology	\$250,000			Data Architecture and Integrations			X	Data integration for FUND\$ Replacement-Phase 2 projects into Munis
355	680	IT Cost Allocation	Information Technology	\$18,000			Security Intern			X	Program support for the cyber security program
356	680	IT Cost Allocation	Information Technology	\$12,000			SolarWinds Subscription			X	FY19 Close PO 21902811
357	680	IT Cost Allocation	Information Technology	\$51,305			Firewall Subscription			X	FY19 Close PO 21902886
358	680	IT Cost Allocation	Information Technology	\$54,700			Gartner Subscription			X	FY19 Close PO 21902888
359	680	IT Cost Allocation	Information Technology		\$395,931		Nutanix: Switches, Prof. Svcs., Maintenance			X	Data center upgrade and implementation of a disaster recovery system. 68,868-N.S. 14MAY19. Funds transferred from General Fund to IT Cost Allocation Fund.
360	680	IT Cost Allocation	Information Technology		\$192,570		IT Space Needs - Ongoing for 1947			X	Facilities fee for 1947 space. Funds transferred from General Fund to IT Cost Allocation Fund.
361	680	IT Cost Allocation	Information Technology		\$544,357		Replacement of Backup System			X	Replacement of the existing on-premise server backup solution. Moved from Capital Improvement Fund.
362	680	IT Cost Allocation	Information Technology		\$100,969		Facilities Fee from General Fund			X	Facilities fees for 2180 4th floor. Moved from General Fund to IT Cost Allocation Fund
363	680 Total			\$1,547,193	\$1,233,827						
364	778	CFD No. 1 Disaster Fire Protection Bond	Fire		\$280,000		Fire Captain Position		X		Funds for 1.0 FTE Fire Captain for Above Ground Water System. Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.)
365	778 Total			\$0	\$280,000						
366	Grand Total			\$36,555,858	\$45,749,181						