



Office of the City Manager

ACTION CALENDAR

November 17, 2020

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 2021 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2021 Annual Appropriations Ordinance No. 7,724–N.S. for fiscal year 2021 based upon recommended re-appropriation of committed FY 2020 funding and other adjustments authorized since July 1, 2020, in the amount of \$184,267,388 (gross) and \$179,848,051 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 30, 2020 the City Council adopted the FY 2021 Budget, authorizing gross appropriations of \$533,318,519 and net appropriations of \$447,702,457 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$184,267,388 (gross) and \$179,848,051 (net), increasing the gross appropriations to \$717,585,907 and net appropriations to \$619,923,839 and represents the re-authorization of funding previously committed in FY 2020 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 2020 totaling \$98,732,991;
2. Re-appropriating committed, unencumbered FY 2020 funding for all funds in the amount of \$31,779,729; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$53,754,668.

The changes to the General Fund total \$16,149,582 which includes encumbrances of \$7,191,365, unencumbered carry-over requests of \$5,406,787, and adjustments of \$3,551,430. The Capital Improvement Fund increases by \$9,852,780 and includes encumbrances of \$5,728,736 unencumbered carry-over requests of \$3,416,094, and adjustments of \$707,950.

**BACKGROUND**

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2021. 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 2020 spending authority to FY 2021 of available cash for commitments entered into in prior years and is the first amendment to the FY 2021 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)	\$ 7,191,365	\$ 5,406,787	\$ 3,551,430	\$ 16,149,582
Capital Improvement Fund (501)	\$ 5,728,736	\$ 3,416,094	\$ 707,950	\$ 9,852,780
All Other Funds	\$ 85,812,890	\$ 22,956,848	\$ 49,495,288	\$ 158,265,026
<b>Total</b>	<b>\$ 98,732,991</b>	<b>\$ 31,779,729</b>	<b>\$ 53,754,668</b>	<b>\$ 184,267,388</b>

**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 2021. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$32 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

**Types of Carryover**

FY 2020 Encumbrance Rollovers, totaling \$98,732,991 reflect contractual obligations entered into in fiscal year 2020 which had not been paid as of June 30, 2020. 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 7% of the total recommended encumbered rollovers.

The FY 2021 Adjusted Budget currently includes the carry forward of FY 2020 encumbrances, since the City is obligated to pay for these commitments.

FY 2020 Unencumbered Carryover, totals \$31,779,729 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 17% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Funds carryovers are for continuing projects and makes up 11% of the unencumbered carryover. The remaining 72% represents carryover items in non-discretionary funds.

FY 2021 Other Adjustments total \$53,754,668 and reflect actions taken by the City Council with the adoption of the FY 2021 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 2020 Unencumbered Carryover and the FY 2021 Adjustments for the City's General Fund and Other Funds.

### **General Fund**

The General Fund includes unencumbered carry-over requests of \$5,406,787 and other adjustments of \$3,551,430 including the following program allocations:

#### *Carryover*

- \$462,700 in the City Clerk's Office for the costs related to November 2020 General Election
- \$617,607 in the City Manager's Office carryover items including some of the following items:
  - \$200,000 for the Berkeley Contracting Availability Study
  - \$39,000 for an emergency generator at the Animal Shelter
  - \$92,100 to fund a second Homeless Outreach Coordinator position
  - \$80,000 for Special Events funding approved by Council with the FY 2021 Mid-Biennial Budget Adoption in June 2020
  - \$31,501 for Business Continuity Grants funds not fully spent in FY 2020
  - \$60,200 for the 2020 Vision program Data Analysis and 2020 Milestone projects
- \$791,942 in Finance for the Accela Online Business Payment System (\$100,000), replacement of the property tax assessment system (\$400,000), backfill for a Revenue Collection Manager on maternity leave (\$150,000), and banking fees/services contract (\$141,942)
- \$486,742 in Health, Housing & Community Services carryover items including funds for the North Berkeley Senior Center Renovation (\$72,730), Aquatic Park water consultant (\$120,999), and the African American Holistic Center (\$51,188).

- ❑ \$470,000 in the Human Resources Department for labor negotiations and \$102,443 for classification and compensation studies as part of labor negotiations
- ❑ \$415,996 in Fair Election Campaign Funds being carried over to FY 2021 and transferred to the newly created Fair Election Campaign Fund
- ❑ \$60,000 in Parks, Recreation & Waterfront to fund waterfront security cameras in the berther lots
- ❑ \$583,341 in Planning for the BART Station Area Planning (\$160,000), Objective Standards for Density / State Housing Law Compliance (\$125,000), Green Building Program Manager position (\$273,341), and a Planning Department Racial Equity consultant (\$25,000)
- ❑ \$1,125,362 in Public Works for the following items:
  - Fire Safety (\$129,892)
  - Public Safety Data Center project (\$550,000)
  - Sewer Laterals & CCTV (\$5,830)
  - Hopkins Corridor Study (\$15,000)
  - Illegal Dumping (\$200,000)
  - Measure P funds for the Downtown Streets Team program expansion (\$225,000).

#### *Other Adjustments*

- ❑ \$25,000 in the City Attorney's Office to hire a subject matter expert to conduct an analysis for the City of litigation claims and settlements
- ❑ \$163,000 in the City Manager's Office for two Digital Communications Coordinator positions to continue the website project and EOC support
- ❑ \$1,140,806 in the Fire Department for the following items:
  - \$90,200 for 4<sup>th</sup> Ambulance Medical Supplies
  - \$39,714 for 3 additional gurneys from Stryker and equipping all seven ambulances with powered cot fastener systems
  - \$411,270 for the ambulance response and fire inspection billing contract with Wittman Enterprises LLC approved by Council
  - \$63,000 for Personal Protective Equipment for firefighters
  - \$250,000 for Fire recruit academy
  - \$200,000 for electrical work at fire stations
  - \$83,000 for priority dispatching
- ❑ \$78,000 in Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management.
- ❑ \$98,675 for the Sugar Sweetened Beverage program to match the approved Council allocation
- ❑ \$100,000 approved by Council on July 14, 2020 for to analyze and develop a pilot program to re-assign non-criminal police service calls to a Specialized Care Unit
- ❑ \$719,017 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 2020 Excess Property Transfer Tax Revenue transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)
- ❑ \$819,980 in Public Works for the following items:
  - \$360,437 for Survey of the Underground Utility District (UUD) No. 48 at Grizzly Peak
  - \$99,543 for building upgrades as part of the North Berkeley Senior Center project
  - \$100,000 for the University Avenue Bus Stop Improvements project
  - \$185,000 for the Hopkins Corridor Study
  - \$75,000 for the Berkeley Department of Transportation development study

### **Other Funds**

Other City funds (including capital improvement project funds) total unencumbered carryover of \$26,372,942 and other adjustments of \$50,203,238 including the following project allocations:

#### *Carryover*

- ❑ \$775,208 in Playground Camp funds for construction management at Berkeley Tuolumne Camp
- ❑ \$2,253,660 in State Transportation Tax funds for Public Works street projects
- ❑ \$2,077,622 in Measure BB – Local Streets & Roads Funds for Public Works street projects
- ❑ \$1,604,463 in Parks Tax funds for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$744,823 in Cultural Trust funds for public art projects
- ❑ \$737,100 in One Time Grant: No Capital Expenditure funds for grants in Health, Housing & Community Services, Public Works, and Parks, Recreation & Waterfront
- ❑ \$1,248,678 in CALTRANS Grant funds for the North Berkeley BART/Sacramento Street Complete Streets project
- ❑ \$3,416,094 in Capital Improvement Projects funding for Public Works projects
- ❑ \$405,097 in Measure M funds for Public Works projects
- ❑ \$6,820,356 in Measure T1 Funds for City Manager's Office, Parks, Recreation & Waterfront Department, and Public Works Department projects currently under way
- ❑ \$1,704,389 in Sewer Funds for Public Works sewer projects
- ❑ \$469,147 in Public Liability funds for outside counsel, court costs, and claims and judgements
- ❑ \$2,378,437 in IT Cost Allocation Plan funds for Information Technology projects currently under way

#### *Other Adjustments*

- ❑ \$500,000 in Library Foundation funds for the Central Library Renovation project

- ❑ \$18,373,385 in Playground Camps Fund for the Berkeley Tuolumne Camp project. This is appropriating insurance funds received to date for the reconstruction of Berkeley Tuolumne Camp. Construction is underway, and remains on schedule for re-opening Camp in the summer of 2022.
- ❑ \$1,610,805 in CDBG Cares Act funds to prevent, prepare for, and respond to Coronavirus
- ❑ \$670,415 in Measure BB – Local Streets & Roads for the loan to the Measure T1 Fund approved by Council (\$600,000) and for the Retaining Wall – Glendale project (\$70,415)
- ❑ \$1,142,456 in Parks Tax funds for the Measure T1 Fund loan approved by Council (\$600,000) and for other Parks, Recreation & Waterfront projects
- ❑ \$976,925 in Capital Grants – Federal funds for the Southside Complete Streets project
- ❑ \$3,486,846 in Capital Grants – State funds for the Milvia Bikeway project, Addison Bike Boulevard project, and the University Avenue Bus Stop Improvements project
- ❑ \$1,800,972 in HUD Home funds for the 1601 Oxford project
- ❑ \$808,117 in ESG Cares Act funds for to prevent, prepare for, and respond to Coronavirus
- ❑ \$3,289,763 in Mental Health Services Act funds to match the amount approved by Council and the State and for the contract with Bay Area Community Resources for AmeriCorps members at the Berkeley High School Health Center
- ❑ \$616,908 in One-Time No Capital Grant Expenditure funds for grant in Health, Housing & Community Services, Parks, Recreation & Waterfront, Planning & Development, and Public Works
- ❑ \$557,350 in FEMA funds for the Hazard Mitigation Grant Program funds for City of Berkeley grants for seismically vulnerable buildings
- ❑ \$400,523 in Bioterrorism Grant funds from the California Department of Public Health to prevent, prepare for, and respond to COVID-19
- ❑ \$707,950 in Capital Improvement funds for the Grayson Apartments project, Sewer Laterals & CCTV project, 125-127 University Avenue project, and the Ashby/San Pablo Avenue Traffic Improvements project
- ❑ \$302,627 in Measure M Funds for the Cordonices Creek at Kains Avenue project
- ❑ \$1,638,511 in Measure T1 – Infrastructure & Facilities Funds for project currently underway
- ❑ \$4,452,438 in Measure O funds for the 1601 Oxford project and the Berkeley Way project
- ❑ \$632,223 in Zero Waste funds for the Zero Waste Management software and vehicle purchases
- ❑ \$2,495,886 in Equipment Replacement funds for the additional amount needed to replace all vehicles (current and backlogged) scheduled to be replaced in FY 2021
- ❑ \$719,017 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

- \$1,425,000 in C.F.D. No. 1 Fire Protection Bond funds to increase the capability and the maintenance of the water distribution system.

This report has been discussed with the Budget & Finance Policy Committee at their October 8, 2020, October 22, 2020, and November 12, 2020 meetings.

Any changes made by the Council as part of the adoption of the FY 2020 Year-End/FY 2021 1<sup>st</sup> Quarter Report will need to be incorporated into the numbers presented in this report to reflect these additional appropriations.

#### 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 2021 Adopted Budget, re-appropriating funds from FY 2020 to FY 2021 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 2020 Carryover Recommendations and FY 2021 Adjustments

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,724–N.S. FOR FISCAL YEAR 2021

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 2021 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)	227,336,186
B. Special Funds ( Funds 100-199)	142,328,402
C. Grant Funds (Funds 300-399)	49,357,775
D. Capital Projects Funds (Funds 500-550)	70,515,607
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	148,976,006
G. Internal Service Funds (Funds 146, 670-699)	54,657,166
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,357,381
J. Other Funds (Funds 800-899)	6,222,560
<u>K. Total</u>	
Total General Fund	227,336,186
Add: Total Other Than General Fund	490,249,722
<b>Gross Revenue Appropriated</b>	<b>717,585,907</b>
Less: Dual Appropriations	-43,004,902
Less: Revolving/Internal Service Funds	-54,657,166
<b>Net Revenue Appropriated</b>	<b>619,923,839</b>
A. General Fund (Funds 001-099)	227,336,186
B. Special Funds ( Funds 100-199)	142,328,402
C. Grant Funds (Funds 300-399)	49,357,775



D. Capital Projects Funds (Funds 500-550)	70,515,607
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	148,976,006
G. Internal Service Funds (Funds 146, 670-699)	54,657,166
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<u>K. Total</u>	
Total General Fund	227,336,186
Add: Total Other Than General Fund	490,249,722
<b>Gross Revenue Appropriated</b>	<b>717,585,907</b>
Less: Dual Appropriations	-43,004,902
Less: Revolving/Internal Service Funds	-54,657,166
<b>Net Revenue Appropriated</b>	<b>619,923,839</b>

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

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From 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; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- 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; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
  
- 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; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund;

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

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

**Attachment for Annual Appropriations Ordinance - Fiscal Year 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	1,368,416
Equipment Replacement Fund	12,174,125
Equipment Maintenance Fund	8,657,942
Building Maintenance Fund	4,438,018
Central Services Fund	388,490
Workers' Compensation Fund	6,586,355
Public Liability Fund	3,476,706
Information Technology Fund	17,567,113
Subtotal Revolving/Internal Service Funds	\$ 54,657,166

**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	143,373
Street Light Assessment District Fund	115,865
Zero Waste Fund	2,326,015
Marina Enterprise Fund	415,427
Sanitary Sewer Fund	1,071,882
Clean Storm Water Fund	252,015
Permit Service Center Fund	1,874,805
Unified Program (CUPA) Fund	87,242
Subtotal Transfers to General Fund:	\$ 6,286,624

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	3,575,390
Transfer to Paramedic Tax Fund from General Fund	703,103
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	501,833
Transfer to Capital Improvement Fund (CIP) from General Fund	3,255,167
Transfer to Phone System Replacement - VOIP from General Fund	160,000
Transfer to Equipment Replacement Fund from General Fund	
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	2,295,334
Transfer to IT Cost Allocation Fund from General Fund	431,802
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 General Fund Stabilization Reserves Fund	6,900,000
Transfer to General Fund from General Fund Catastrophic Reserves Fund	4,500,000
Transfer to Measure T1 Fund from Measure BB - Local Streets & Roads Fund	600,000
Transfer to Measure T1 Fund from Parks Tax Fund	600,000
Transfer to General Fund from UC Settlement Fund	907,554
Transfer to Clean Storm Water Fund from UC Settlement Fund	302,519
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 to General Fund from IT Cost Allocation Fund	1,037,439
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	452,759
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>36,718,278</u>
Sub-Total Dual Appropriations	<u>\$ 43,004,902</u>
<b>Grand Total Dual Appropriations</b>	<b>\$ 97,662,068</b>

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Adopted	1st AAO				FY 2021 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	194,718,710	7,191,365	5,406,787	3,551,430	16,149,582	210,868,292
16 Measure U1 - Housing	5,067,894				-	5,067,894
98 General Fund - Stabilization Reserves	6,900,000				-	6,900,000
99 General Fund - Catastrophic Reserves	4,500,000				-	4,500,000
101 Library - Tax	21,567,259	2,643,014			2,643,014	24,210,273
103 Library - Grants	64,089				-	64,089
104 Library - Friends & Gift	150,000	1,926			1,926	151,926
105 Library - Foundation	100,000	46		500,000	500,046	600,046
106 Asset Forfeiture	201,000				-	201,000
107 Special Tax Measure E	1,361,402				-	1,361,402
108 First Source Fund	48,083				-	48,083
110 Sec 108 Loan Gty Asst.	553,408				-	553,408
111 Fund Raising Activities	53,557			28,000	28,000	81,557
113 Sports Field (Vendor Oper)	189,807	30,813			30,813	220,620
114 Gilman Fields Reserve	-	2,694	56,506		59,200	59,200
115 Animal Shelter	52,480	5,192			5,192	57,672
116 Paramedic Tax	4,223,699				-	4,223,699
117 CA Energy Commission	-	44,249			44,249	44,249
119 Domestic Violence Prev - Vit Stat	26,462				-	26,462
120 Affordable Housing Mitigation	49,690	2,657,746		100,166	2,757,912	2,807,602
121 Affordable Child Care	13,275				-	13,275
122 Inclusionary Housing Program	148,044			21,119	21,119	169,163
123 Condo Conversion	37,520	997,980			997,980	1,035,500
124 Parking In Lieu Fee	-	82,010			82,010	82,010
125 Playground Camp	1,982,688	11,673,845	775,208	18,373,385	30,822,438	32,805,126
126 State-Prop 172 Pub.Safety	929,177	781			781	929,958
127 State Transportation Tax	6,041,284	1,758,208	2,253,660		4,011,868	10,053,152
128 CDBG	2,580,144	21,781		1,610,805	1,632,586	4,212,730
129 Rental Housing Safety Program	1,893,929	11,582			11,582	1,905,511
130 Measure B - Local St & Road	4,112,067	631,683	279,790	45,000	956,473	5,068,540
131 Measure B - Bike and Pedestrian	578,279	115,378			115,378	693,657
132 Measure B - Paratransit	490,125	21,927			21,927	512,052
133 Measure F Alameda County VRF St & Rd	799,084	17,281	79,800	14,018	111,099	910,183
134 Measure BB - Local St & Road	4,651,014	1,041,539	2,077,622	670,415	3,789,576	8,440,590
135 Measure BB - Bike & Pedestrian	493,297	213,986	395,139	177,475	786,600	1,279,897
136 Measure BB - Paratransit	387,847	40,864		29,500	70,364	458,211
137 One Time Funding	-	19,080			19,080	19,080
138 Parks Tax	14,311,368	2,019,588	1,604,463	1,142,456	4,766,507	19,077,875
139 Streets & Open Space IMPR	-	656,301			656,301	656,301
140 Measure GG - Fire Prep Tax	4,828,024	85,635		90,500	176,135	5,004,159
141 1st Response Advanced Life Support	-	2,000			2,000	2,000
142 Streetlight Assesment District	2,684,633	298,342			298,342	2,982,975
143 Berkeley Bus Ec Dev	156,387	11,550			11,550	167,937
145 Bayer (Miles Lab)	8,500	20,000	138,014		158,014	166,514
146 Employee Training	774,643	127,554			127,554	902,197
147 UC Settlement	1,231,292	10,532		126,592	137,124	1,368,416
148 Private Percent - Art Fund	22,380		744,823	123,274	868,097	890,477
149 Private Party Sidewalks	100,000		50,000		50,000	150,000
150 Public Art Fund	64,367	26,464	70,709		97,173	161,540
152 Vital & Health Statistics Trust Fund	29,893	560		45,000	45,560	75,453
156 Hlth State Aid Realign Trust	4,010,244				-	4,010,244
157 Tobacco Cont.Trust	334,284	15,476	62,400		77,876	412,160
158 Mental Health State Aid Realign	2,921,175	502,597			502,597	3,423,772
159 Citizens Option Public Safety Trust	258,921	83,040			83,040	341,961
161 Alameda Cty Abandoned Vehicle Abatement	99,852	1,229			1,229	101,081
165 Fair Elections	501,833				-	501,833
305 Capital Grants - Federal	-			976,925	976,925	976,925
306 Capital Grants - State	-	122,997	60,000	3,486,846	3,669,843	3,669,843
307 Shelter Plus Care	-	650,830			650,830	650,830
309 OTS DUI Enforcement Education Prg.	129,500				-	129,500
310 HUD/Home	651,399	14,057		1,800,972	1,815,029	2,466,428
311 ESGP	568,086			808,117	808,117	1,376,203
312 Health (General)	2,257,061	6,090		10,151	16,241	2,273,302
313 Target Case Management Linkages	869,706	69,621		13,232	82,853	952,559
314 Alameda County Tay Tip	35,812	8			8	35,820
315 Mental Health Service Act	9,018,458	970,782		3,289,763	4,260,545	13,279,003
316 Health (Short/Doyle)	3,823,059	281,959			281,959	4,105,018
317 EPSDT Expansion Proposal	386,235				-	386,235
318 Alcoholic Bev Ctr OTS/UC	52,804				-	52,804
319 Youth Lunch	101,900	192,574	90,522		283,096	384,996
320 Sr. Nutrition Title III	104,516				-	104,516
321 CFP Title X	142,813	196		128,187	128,383	271,196
324 BUSD Grant	310,992				-	310,992
325 Vector Control	328,281	10,074			10,074	338,355
326 Alameda County Grants	650,225			3,354	3,354	653,579
327 Senior Supportive Social Services	55,720				-	55,720



## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Adopted	1st AAO			Total Amend.	FY 2021 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		
328 Family Care Support Program	68,254				-	68,254
329 CA Integrated Waste Management	5,244	2,760		45,000	47,760	53,004
333 CALHOME	363,100				-	363,100
334 Community Action	295,338	25,890	737,100	616,908	1,379,898	1,675,236
336 One-Time Grant: No Cap Exp	1,554,161	575,971			575,971	2,130,132
338 Bay Area Air Quality Management	60,000				-	60,000
339 MTC	125,000	1,106,408	34,609		1,141,017	1,266,017
340 FEMA	1,238,435	127,238		557,350	684,588	1,923,023
341 Alameda Cty Waste Mgt.	285,000				-	285,000
343 State Dept Conserv/Recylg	28,000				-	28,000
344 CALTRANS Grant	-	249,729	1,248,678	98,617	1,597,024	1,597,024
345 Measure WW - Park Bnd Grant	-	521,414	31,404		552,818	552,818
346 CALTRANS Safe Routes 2 Schools	-	9,757			9,757	9,757
347 Shelter+Care HUD	5,478,439	5,320			5,320	5,483,759
348 Shelter+Care County	568,219				-	568,219
349 JAG Grant	52,500				-	52,500
350 Bioterrorism Grant	364,386	3,201		400,523	403,724	768,110
501 Capital Improvement Fund	8,214,694	5,728,736	3,416,094	707,950	9,852,780	18,067,474
502 Phone System Replacement	160,000	3,508			3,508	163,508
503 FUND\$ Replacement	6,481,658	1,677,524		50,000	1,727,524	8,209,182
504 PEG-Public, Education & Government	100,000				-	100,000
506 Measure M Streets & Watershed IMP	-	49,247	405,097	302,627	756,971	756,971
511 Measure T1 - Infra & Facil.	2,265,231	14,221,513	6,820,356	1,638,511	22,680,380	24,945,611
512 Measure O - Housing	-	13,820,423		4,452,438	18,272,861	18,272,861
552 09 Measure FF Debt Service	1,621,745				-	1,621,745
553 2015 GORBS	2,604,905				-	2,604,905
554 2012 Lease Revenue Bonds BJPFA	502,298				-	502,298
555 2015 GORBS - 2002 G.O. Refunding Bonds	481,211				-	481,211
556 2015 GORBS (2007, Series A)	181,150				-	181,150
557 2015 GORBS (2008 Measure I)	610,791				-	610,791
558 2010 COP (Animal Shelter)	403,685				-	403,685
559 Measure M GO Street & Water Imps	1,641,863				-	1,641,863
560 Infrastructure & Facilities Measure T1	1,730,057				-	1,730,057
601 Zero Waste	50,012,836	3,604,293	48,600	632,223	4,285,116	54,297,952
606 Marina - Coastal Conservancy	-	27,992	16,356		44,348	44,348
607 Marina - Dept. of Boating & Waterways	-	29,600	32,980		62,580	62,580
608 Marina Operation	6,988,739	307,786	38,352		346,138	7,334,877
611 Sewer	23,850,686	11,595,615	1,704,389	90,000	13,390,004	37,240,690
612 Private Sewer Lateral FD	200,568				-	200,568
616 Clean Storm Water	5,290,391	775,459			775,459	6,065,850
621 Permit Service Center	20,855,324	1,428,222			1,428,222	22,283,546
622 Unified Program (CUPA)	896,131	5,504			5,504	901,635
627 Off Street Parking	6,484,575	486,732			486,732	6,971,307
631 Parking Meter	9,640,151	406,135	162,683	117,717	686,535	10,326,686
636 Building Purchases and Management	3,210,140	35,829			35,829	3,245,969
671 Equipment Replacement	5,415,733	4,262,506		2,495,886	6,758,392	12,174,125
672 Equipment Maintenance	7,926,789	456,707	90,004	184,442	731,153	8,657,942
673 Building Maintenance Fund	4,304,795	133,223			133,223	4,438,018
674 Central Services	384,569	3,921			3,921	388,490
676 Workers Compensation	6,422,651	163,704			163,704	6,586,355
678 Public Liability	1,922,551	365,991	469,147	719,017	1,554,155	3,476,706
680 Information Technology	14,357,042	831,634	2,378,437		3,210,071	17,567,113
762 Successor Agency - Savo DSF	57,120				-	57,120
774 Sustainable Energy Fin District	28,719				-	28,719
776 Thousand Oaks Underground	98,177				-	98,177
777 Measure H - School Tax	500,000	2			2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	452,792	152,124		1,425,000	1,577,124	2,029,916
779 Spl Tax Bds. CFD#1 ML-ROOS	1,226,320			1,425,000	1,425,000	2,651,320
781 Berkeley Tourism BID	422,500			85,825	85,825	508,325
782 Elmwood Business Improvement District	30,000	1		37,537	37,538	67,538
783 Solano Ave BID	25,000			9,881	9,881	34,881
784 Telegraph Avenue Bus. Imp. District	515,637			239,714	239,714	755,351
785 North Shattuck BID	182,647			2,468	2,468	185,115
786 Downtown Berkeley Prop & Improv. District	1,244,686			253,352	253,352	1,498,038
801 Rent Board	6,096,209	126,351			126,351	6,222,560
GROSS EXPENDITURE:	533,318,519	98,732,991	31,779,729	53,754,668	184,267,388	717,585,907
Dual Appropriations	(43,650,640)	-	-	645,738	645,738	(43,004,902)
Revolving & Internal Service Funds	(41,965,422)	(6,228,219)	(2,937,588)	(3,525,937)	(5,065,075)	(54,657,166)
NET EXPENDITURE:	447,702,457	92,504,772	28,842,141	50,874,469	179,848,051	619,923,839

## FY 2020 Departmental Carryover Requests and FY 2021 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
1	11	General Fund	City Attorney		\$25,000		Analysis of Litigation Claims & Settlements			X	Funds to hire a subject matter expert to conduct an analysis for the City of litigation claims and settlements
2	11	General Fund	City Clerk	\$62,500			KMBS contract Annual Maintenance (OnBase)			X	Baseline software contract maintenance and scheduled upgrades
3	11	General Fund	City Clerk	\$51,400			Redistricting Commission support costs			X	Commissioner meeting stipends; demographer contingency amount
4	11	General Fund	City Clerk	\$462,700			Election Costs	X			Annual carryover to cover costs from 11/3/2020 election that will be billed between Dec, 2020 - May 2021
5	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.)
6	11	General Fund	City Manager		\$163,000		Digital Communications Coordinator positions			X	Add 6 months of funding for two Digital Communications Coordinator positions to continue the website project and EOC support
7	11	General Fund	City Manager's Office	\$39,000			Animal Shelter Generator			X	The division has pursued the purchase and installation of an emergency generator for the past couple years, but was unable to procure alternate funding. The generator is crucial for maintaining electricity in the event of a public safety power shutoff, and will allow the shelter to maintain refrigeration for deceased animals, veterinary medicine, and other crucial electrical functions for the essential service.
8	11	General Fund	City Manager's Office	\$16,000			Chameleon Platform			X	The system, quoted at \$20,000, will expand use of an existing platform to digitize the animal licensing renewal process, reducing duplicative processes by Animal Services and Finance staff and making the process accessible both remote and online. This will also allow for BACS to receive online donations for the first time.
9	11	General Fund	City Manager's Office	\$15,000			Flex Fund			X	This fund will be used by Homeless Outreach to provide key resources and linkages for unhoused individuals who are not a part of the City's case management system, including bus and train vouchers, food, temporary hotel relief, medical supplies and appointments, etc. This was previously funded by HHCS, but with the transition of HOTT into an FSP model the funds will not transfer with the Homeless Outreach position into Neighborhood Services, a move that is expected to take place in late September / early October.
10	11	General Fund	City Manager's Office	\$11,000			Homeless Outreach Coordinator			X	This position was funded at a higher level (Health Program Service Specialist) in a temporary capacity, but CMO intends to fund this position at its current class moving forward, due to their enhanced role in citywide homeless outreach as well as the supervision of the supplemental Homeless Outreach Coordinator position described below. This difference will need to be incorporated into the baseline personnel costs for Neighborhood Services moving forward.

## FY 2020 Departmental Carryover Requests and FY 2021 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
11	11	General Fund	City Manager's Office	\$92,100			Second Homeless Outreach Coordinator			X	Prior to Homeless Outreach transitioning to Neighborhood Services, HHCS had identified a need for a supplemental Homeless Outreach Coordinator (Social Service Specialist). Step 5 for this position is \$150,724 (\$44.18/hour, \$91,905.44/year + benefits at 64%, \$58,820). HHCS had previously identified \$58,635.18 to fund this position, leaving \$92,089 to fully fund the position. This position will be funded by the Neighborhood Services carryover balance, in addition to the balance of funds from CM Admin noted in the Census item below, but in future years this will need to be added to the baseline budget for Neighborhood Services.
12	11	General Fund	City Manager's Office	\$60,000			Census plus Neighborhood Services Homeless Outreach			X	To fund remaining purchases in the Census enumeration and to supplement personnel costs in the recently transferred Homeless Outreach component of Neighborhood Services
13	11	General Fund	City Manager's Office	\$80,000			Special Events Funds		X		Festivals and Special Events Funding approved by Council as part of the FY 2021 Mid-Biennial Budget Update adoption on 6/30/20
14	11	General Fund	City Manager's Office	\$31,501			Berkeley Continuity Grants			X	\$1.0M allocated to small business continuity grants, there was approximately \$31,501 that was unspent. The City Council authorized staff to direct these funds to supporting businesses make the transition to outdoor seating. Funds have not been spent as of yet. We are developing a plan to spend these funds on a citywide barricade loan program similar to what other jurisdictions have done. These funds will likely be spent in the next 1-2 months.
15	11	General Fund	City Manager's Office	\$12,806			Civic Art Grants			X	FY 2020 Grants paid in FY 2021, adjusted from 3K to 12K (9.18.20)
16	11	General Fund	City Manager's Office	\$60,200			Data Analysis plus 2020 Milestone			X	Carryover of funds to support two strategic plan projects, Data Analysis and 2020 Milestone, that have been delayed due to the pandemic and subsequent staffing and resource availability.
17	11	General Fund	Finance	\$85,670			Banking Fees/Services - contract with Wells Fargo			X	Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount.
18	11	General Fund	Finance	\$100,000			ACCELA			X	Consulting Services for Implementation of Online Business License Payments (Accela). Especially important given closed customer service center.
19	11	General Fund	Finance	\$400,000			Replacement of Property Tax Assessment Software			X	Replacement of Property Tax Assessment Software - Current System is prone to errors; software support services are difficult to find for 30 year-old system; the single IT Dept staff who can assist may be retiring soon.
20	11	General Fund	Finance	\$150,000			Backfill for Revenue Collections Manager			X	Carryover of fund to backfill Revenue Collections Manager out on Maternity Leave for 9 months

## FY 2020 Departmental Carryover Requests and FY 2021 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
21	11	General Fund	Finance	\$56,272			Banking Fees/Services - contract with Wells Fargo			X	Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount.
22	11	General Fund	Fire		\$90,200		Fouth Amulance Medical Supplies		X		Medical supplies for fourth ambulance approved by Council
23	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 annual amount of \$74,000. Approved by Council on 10/15/19 through Resolution No. 69,128 - N.S.
24	11	General Fund	Fire		\$411,270		Wittman Enterprises LLC Contract		X		FY 2021 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.
25	11	General Fund	Fire		\$63,000		Personal Protective Equipment for Firefighters		X		Appropriate funds for Personal Protective Equipment for Firefighters Ballistitcs contract. Approved by Council on 01/21/2020 through Resolution Nos. 69,242-N.S. and 69,243-N.S.
26	11	General Fund	Fire		\$3,622		Fusako Donation		X		Appropriate remaining balance of Fusako Castro donation for purchase of a new fire water rescue boat. Donation was approved by Council on 1/23/18 through Resolution 68,285-N.S.
27	11	General Fund	Fire		\$250,000		Fire Recruit Academy			X	Appropriate funds to conduct a Fire Recruit Academy in FY 2021 to fill vacant sworn Firefighter positions.
28	11	General Fund	Fire		\$200,000		Electrical Work			X	Funds for electrical work at Fire Stations
29	11	General Fund	Fire		\$83,000		Priority Dispatching			X	An estimated amount of \$83,000 is needed to pay for the overtime of staff assigned to this project, community engagement, and hiring a third-party consultant to assist in designing the dispatch system.
30	11	General Fund	Health, Housing & Community Services	\$72,730		HHAGFR2101	North Berkeley Senior Center Renovation			X	Carryover of FY 2020 North Berkeley Senior Center Renovation Budget
31	11	General Fund	Health, Housing & Community Services	\$32,650		HHAGRE2101	Senior Centers Rental Maintenance Fees			X	Carryover of funds for Senior Centers Rental Maintenance Fees
32	11	General Fund	Health, Housing & Community Services	\$25,000		HHHCGA2101- NONPERSONN- COVID19 COMMUNITY AGENCY	East Bay Community Law Center		X		Carryover remaining funds for East Bay Community Law Center contract for its housing retention program to address the impact of the COVID-19 pandemic on existing housing insecurities in Berkeley. Approved by Council on 3/17/20
33	11	General Fund	Health, Housing & Community Services	\$65,947		HHHSQU2101	Square One, Motel Vouchers			X	Carryover of fund for Square One and Motel Voucher balances to be used to on Rental Assistance

## FY 2020 Departmental Carryover Requests and FY 2021 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
34	11	General Fund	Health, Housing & Community Services	\$120,999		HHEGFF2101	Environmental Health General Fund			X	Carryover of fund to pay for a consultant to conduct a water quality investigation at Aquatic Park.
35	11	General Fund	Health, Housing & Community Services		\$78,000	HHMMPF2101-NONPERSONN-GRANT&G-CMMNTYAGY-	Measure P Funds		X		Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management.
36	11	General Fund	Health, Housing & Community Services	\$51,188		HHOGFH2101	African American Holistic Center			X	Carryover of fund for African American Holistic Center program
37	11	General Fund	Health, Housing & Community Services		\$98,675	HHPGHB2101	Sugar Sweetened Beverage Program Public Health Division		X		Revise Public Health Division Sugar Sweetened Beverage Program budget to match Council approved allocation of \$475,000 less deferred amount(\$30,000) in FY21. Approved by Council on 5/14/19 through Resolution No. 68,914-N.S.
38	11	General Fund	Health, Housing & Community Services	\$27,000		HHPGHS2101	Public Health - Berkeley High School Health Center			X	\$27,000 from the general fund in the Berkeley High School Health Center was identified specifically to be encumbered under the Worldwide Travel Staffing nurse registry services contract (32000232 MH) at the time the contract was being developed. Although the amount and project string was provided to the contact at Mental Health (who was leading the effort), the PO was not entered in with the rest of the POs slated for this contract.
39	11	General Fund	Health, Housing & Community Services	\$3,000		HHPGDP2101	PH-Disparities Program purchase of computer			X	Carryover of fund to purchase a computer for Public Health Disparities Program.
40	11	General Fund	Health, Housing & Community Services	\$20,000		HHPGHB2101	PH Healthy Berkeley (SSB) Program			X	Carryover request for a media campaign fund contract for PH Healthy Berkeley (SSB) Program
41	11	General Fund	Health, Housing & Community Services	\$25,000		HHPGHO2101	Berkeley Free Clinic			X	Carryover of fund for Berkeley Free Clinic contract
42	11	General Fund	Health, Housing & Community Services	\$11,873		HHPGHO2101	FY19 1011 University Utilities			X	Carryover of fund for FY 2019 1011 University Utilities charges not collected by PW.
43	11	General Fund	Health, Housing & Community Services	\$29,855		HHPGHO2101	FY20 1011 University Utilities			X	Carryover of fund for FY 2020 1011 University Utilities charges not collected by PW.
44	11	General Fund	Health, Housing & Community Services	\$1,500		HHPGHO2101	PH General Fund			X	Carryover of fund for FY 2020 PH Parking Permit fees - uncollected by other City Department
45	11	General Fund	Human Resources	\$470,000			Labor Negotiations			X	Carryover of funds for ongoing labor negotiations in FY 2021.
46	11	General Fund	Human Resources	\$102,443			Class & Compensation Studies for Labor Negotiations		X		Fund classification projects per Union agreement also conduct a study to see ERMA's impact on classifications
47	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.)

## FY 2020 Departmental Carryover Requests and FY 2021 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
48	11	General Fund	Mayor & Council	\$68,983			Council FY20 Year End Balance Carryover			X	Council FY 2020 Year-End Balance carryover
49	11	General Fund	Non-Departmental		\$100,000		Specialized Care Unit		X		Allocate \$100,000 from the FY 2021 Unallocated General Fund Balance (of \$141,518 unallocated in the FY 2021 Adopted Budget) to analyze and develop a pilot program to re-assign non-criminal police service calls to a Specialized Care Unit. This Specialized Care Unit (SCU) consisting of trained crisis-response workers would respond to 911 calls that the operator evaluated as non-criminal and that posed no imminent threat to the safety of first responders. Approved by Council on 7-14-20
50	11	General Fund	Non-Departmental	\$415,966			Fair Election Campaign Funds			X	Carryover unspent FY 2020 Fair Election Campaign Funds to FY 2021 and transfer to the new Fair Election Campaign Fund.
51	11	General Fund	Non-Departmental		\$719,017		Transfer to Public Liability Fund			X	Increase transfer to Public Liability Fund to pay for outside counsel, court costs, and claims and judgements in FY 2021
52	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).
53	11	General Fund	Parks Recreation & Waterfront	\$32,000			Berkeley Project/ ASUC			X	Berkeley Project (ASUC) was awarded a community agency contract with the City for Cal students' work on Berkeley Project Day. They were unable to sign the contract in FY20, so their allocation is requested to carryover into FY21.
54	11	General Fund	Parks Recreation & Waterfront	\$25,800			Official Payments / Credit Card Fees			X	Official Payments is the credit card payment gateway for the City's recreation online software. The City is still working on the contract amendment to establish Official Payments as a vendor in ERMA, so that we can pay 9 months of FY 2020 invoices.
55	11	General Fund	Parks Recreation & Waterfront	\$60,000			Waterfront Security Cameras			X	To cover purchase and installation of security cameras at Waterfront in berth lots, to deter criminal activity.
56	11	General Fund	Planning	\$160,000			BART Station Area Planning			X	Consultant services to complete planning and environmental review for Ashby and North Berkeley BART stations (including AB 2923 compliance).
57	11	General Fund	Planning	\$125,000			Objective Standards for Density / State Housing Law Compliance			X	Consultant services to develop objective development standards for mixed-use and multi-family residential projects in order to comply with recently passed State housing laws and to improve customer service by clarifying regulations and streamlining the permitting process.
58	11	General Fund	Planning	\$273,341			Green Buiding Program Manager			X	50% of cost for a new 2 year FTE, Green Building Program Manager, responsible for developing and facilitating the implementation of local green building codes.

## FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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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
59	11	General Fund	Planning	\$25,000			Planning Department Equity Consultant			X	Consultant services to assist with the development of a racial equity analysis toolkit specific to Planning Department services and projects.
60	11	General Fund	Public Works	\$129,892		PWSUCW1901	Fire Safety		X		Carryover of unspent Public Works funds for Fire Safety, Education, Prevention and Disaster Preparedness. Approved by Council on 11/27/18.
61	11	General Fund	Public Works	\$199,375		PWENCB2102	Public Safety Building Cooling System Redundancy			X	Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center.
62	11	General Fund	Public Works		\$360,437	PWENUD0906	Underground Utility District #48 Grizzly Peak			X	Appropriate funds for Survey of the Underground Utility District (UUD) No. 48 at Grizzly Peak
63	11	General Fund	Public Works	\$5,830		PWENSR1542	Sewer Laterals & CCTV			X	Carryover funds for the Sewer Laterals/CCTV project
64	11	General Fund	Public Works		\$99,543	PWT1CB1901	NBSC Seismic Retrofit			X	Requesting new appropriation to carry over funding provided by HHCS for NBSC miscellaneous building upgrades in FY 2019.
65	11	General Fund	Public Works		\$100,000	PWTRC2003	University Avenue Bus Stop Improvements		X		Appropriate funds for design and construction to widen bus stops and add sealing at Sacramento Street and Grant Street, with Rectangular Rapid Flashing Beacon at Grant Street and University Avenue. Funding was approved by Council on 11/27/18.
66	11	General Fund	Public Works	\$15,000	\$185,000	PWTRPL2001	Hopkins Corridor Study		X		Appropriate fund to start Hopkins Corridor study and planning work for this project. Council Budget referral 11.27.2018.
67	11	General Fund	Public Works		\$75,000		Berkeley Department of Transportation			X	\$75,000 will be needed to solicit outside resources to perform best practices research both nationally and internationally, and making programmatic recommendations on application of those practices in the City of Berkeley.
68	11	General Fund	Public Works	\$200,000			Illegal Dumping		X		Funding Illegal Dumping Component of "Clean & Livable Commons Initiative" Approved by Council on 12/3/19.
69	11	General Fund	Public Works	\$225,000			Measure P - Downtown Streets Team program expansion		X		Measure P Funds for Downtown Streets Team. Approved by Council on 12/3/19 and 1/21/20

## FY 2020 Departmental Carryover Requests and FY 2021 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
70	11	General Fund	Public Works	\$350,265		PWENCB2102	Public Safety Building Cooling System Redundancy			X	Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center.
71	<b>11 Total</b>			\$5,406,787	\$3,551,430						
72	105	Library - Foundation	Library		\$500,000		Central Library Interior Renovation Project		X		Revise Berkeley Public Library Foundation budget for funds for purchase of furniture, fixtures, and equipment for the Central Library Interior Renovation Project. Approved by Board of Library Trustees on 7/1/20 through Board of Library Trustees Resolution No: R20-038
73	<b>105 Total</b>			\$0	\$500,000						
74	111	Fund Raising Activities	Health, Housing & Community Services		\$10,000	HHADMO2101	MOW – Supplies			X	Appropriate fund for necessary supplies for the MOW Program
75	111	Fund Raising Activities	Health, Housing & Community Services		\$18,000	HHADNB2101	North Berkeley Senior Center – Dining room Furniture			X	Appropriate fund for necessary supplies/furniture for the North Berkeley Senior Center Program.
76	<b>111 Total</b>			\$0	\$28,000						
77	114	Gilman Field Reserve	Parks Recreation & Waterfront	\$56,506			Field Turf Contract			X	Carryover for Field Turf Contract for Gilman Sports Fields
78	<b>114 Total</b>			\$56,506	\$0						
79	120	Affordable Housing Mitigation	Health, Housing & Community Services		\$100,166	HHHMF2101-NONPERSONN-LOAN-DISBURSMNT-	Grayson Apartments Project		X		Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S.
80	<b>120 Total</b>			\$0	\$100,166						
81	122	Inclusionary Housing Program	Health, Housing & Community Services		\$1,182	HHHMF2101-NONPERSONN-LOAN-DISBURSMNT-	Grayson Apartments Project		X		Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S.
82	122	Inclusionary Housing Program	Health, Housing & Community Services		\$19,937	HHHMF2101-NONPERSONN-LOAN-DISBURSMNT-	1601 Oxford		X		Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S.
83	<b>122 Total</b>			\$0	\$21,119						
84	125	Playground Camp	Parks Recreation & Waterfront	\$775,208		PRWCP19001	BTC Construction Management			X	Carryover for BTC construction management, partial ENGEO testing & inspections, lodging, and permits.
85	125	Playground Camp	Parks Recreation & Waterfront		\$212,536	PRWCP19001	BTC Construction Management			X	Adjustment for partial ENGEO testing and inspections
86	125	Playground Camp	Parks Recreation & Waterfront		\$18,160,849	PRWCP19001	BTC Construction Management		X		Appropriating funding for Berkeley Tuolumne Camp Project for the contract with Robert E. Boyer construction contract. Approved by Council on 4/14/20 through Resolution No. 69,352-N.S.



## FY 2020 Departmental Carryover Requests and FY 2021 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
87	<b>125 Total</b>			\$775,208	\$18,373,385						
88	127	State Transportation Tax	Public Works	\$474,632		PWENST1901	Street Rehab FY 2019			X	Carryover of State Transportation Tax Fund for Street Rehab FY 2019 Project
89	127	State Transportation Tax	Public Works	\$240,750		PWENST1902	Surface Seal FY 2019			X	Carryover of State Transportation Tax Fund for the Surface Seal FY 2019 Project
90	127	State Transportation Tax	Public Works	\$22,500		PWENSD1819	Codornices Creek at Kains Avenue			X	Carryover of State Transportation Tax Fund for the Codornices Creek Restoration at Kains Avenue
91	127	State Transportation Tax	Public Works	\$35,590		PWENSD1804	Hillview and Woodside			X	Carryover of State Transportation Tax Fund for Hillview Road and Woodside Road Drainage Improvement Project
92	127	State Transportation Tax	Public Works	\$479,159		PWENST1801	Street Rehab FY 2-18			X	Carryover to complete the FY 2018 Street Rehabilitation project
93	127	State Transportation Tax	Public Works	\$131,120		PWENSG1801	Measure M LID FY 18 Woolsey			X	Carryover for contingency on the Cratus construction contract
94	127	State Transportation Tax	Public Works	\$439,159		PWENST2001	Street Rehab FY2020			X	Carryover to continue the street rehab now in the construction phase
95	127	State Transportation Tax	Public Works	\$50,000		PWENST2101	Street Rehab FY2021			X	Carryover to continue the street rehab planning & designing
96	127	State Transportation Tax	Public Works	\$299,800		PWENSW2002	Sidewalk Shaving - FY2020			X	Carryover to continue the sidewalk shaving project
97	127	State Transportation Tax	Public Works	\$80,950		PWENSD1819	Codornices Creek at Kains			X	To continue the project into the construction phase
98	<b>127 Total</b>			\$2,253,660	\$0						
99	128	CDBG	Health, Housing & Community Services		\$1,610,805	HHHCAD2101	CARES Act CDBG - CV		X		Special allocation for Berkeley of CDBG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but were not spent in FY 2020.
100	<b>128 Total</b>			\$0	\$1,610,805						
101	130	Measure B - Local Streets & Roads	Public Works	\$115,233		PWENST1801	Street Rehab FY 2-18			X	Carryover to complete the FY 2018 Street Rehabilitation project

## FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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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
102	130	Measure B - Local Streets & Roads	Public Works	\$164,557		PWENSG1802	Measure M FY18 Street Impr			X	Carryover to complete the Measure M FY18 street improvement project
103	130	Measure B - Local Streets & Roads	Public Works		\$10,000		Equipment Replacement			X	Appropriate fund to cover amortization shortfall vehicle # 2003
104	130	Measure B - Local Streets & Roads	Public Works		\$35,000		Equipment Replacement			X	Appropriate fund for Streets share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects.
105	<b>130 Total</b>			\$279,790	\$45,000						
106	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$79,800		PWENSW2002	Sidewalk Shaving - FY2020			X	Carryover to continue the sidewalk shaving project
107	133	Measure F - Alameda County VRF Streets & Roads	Public Works		\$14,018	PWTRCT0918	Ashby/San Pablo Traffic Improvements			X	FY 2021 funds for the Ashby/San Pablo Traffic Improvements project
108	<b>133 Total</b>			\$79,800	\$14,018						
109	134	Measure BB - Local Streets and Road	Non-Departmental		\$600,000		Measure T1 Fund Loan		X		Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S.
110	134	Measure BB - Local Streets and Road	Public Works	\$1,300,000		PWT1ST1907	Street improvement - Adeline and Hearst			X	Carryover of Measure BB Funds - FY20 project budget for street rehabilitation Adeline and Hearst, fund to be added to Contract#31900289
111	134	Measure BB - Local Streets and Road	Public Works	\$35,660		PWENST1902	Surface Seal FY 2019			X	Carryover of Measure BB Funds for the Surface Seal FY 2019 Project
112	134	Measure BB - Local Streets and Road	Public Works	\$16,710	\$70,415	PWENRW2001	Retaining Wall - Glendale			X	Carryover and new appropriation of Measure BB Funds for the Retaining Wall - Glendale project
113	134	Measure BB - Local Streets and Road	Public Works	\$599,862		PWT1ST1908	T1 Streets: Monterey & Ward			X	Carryover of funds for Measure T1 Streets: Monterey & Ward project
114	134	Measure BB - Local Streets and Road	Public Works	\$125,390		PWENSG1802	Measure M FY18 Street Impr			X	Carryover to complete the Measure M FY18 street improvement project
115	<b>134 Total</b>			\$2,077,622	\$670,415						
116	135	Measure BB - Bike & Pedestrian	Public Works	\$110,000		PWTRCT0918	Ashby/San Pablo Traffic Improvements			X	Carryover funds for the Ashby/San Pablo Traffic Improvements project

## FY 2020 Departmental Carryover Requests and FY 2021 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
117	135	Measure BB - Bike & Pedestrian	Public Works	\$285,139	\$177,475	PWTRCT1803	North Berkeley BART/Sacramento Street Complete Streets			X	Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project
118	<b>135 Total</b>			\$395,139	\$177,475						
119	136	Measure BB - Paratransit	Health, Housing & Community Services		\$29,500	HHAMBB2101	Measure BB Taxi Scrip			X	Appropriate Measure BB fund for Taxi Scrip
120	<b>136 Total</b>			\$0	\$29,500						
121	138	Parks Tax	Non-Departmental		\$600,000		Measure T1 Fund Loan		X		Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S.
122	138	Parks Tax	Parks Recreation & Waterfront	\$58,407		PRWT119005	Live Oak Community Center			X	Carryover of Parks Tax Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety.
123	138	Parks Tax	Parks Recreation & Waterfront		\$100,000	PRWPP15002	Aquatic Park South Pathways Project			X	Parks Tax Fund allocation for Aquatic Park - South Pathways for parking lot improvement
124	138	Parks Tax	Parks Recreation & Waterfront	\$116,239		PRWPP15002	Aquatic Park South Pathways Project			X	Carryover of Parks Tax Fund - unspent FY20 project budget for Aquatic Park South Pathways Project
125	138	Parks Tax	Parks Recreation & Waterfront		\$150,000	PRWT119005	Live Oak Community Center		X		Parks Tax Fund allocation for Live Oak Community Center Project. Approved by Council on 09/15/2020 through Resolution 69,554-N.S.
126	138	Parks Tax	Parks Recreation & Waterfront		\$40,100	PRWT119004	Grove Park Phase II			X	Measure T1 Fund allocation for Grove Park Phase II
127	138	Parks Tax	Parks Recreation & Waterfront	\$181,903		PRWPK20003	Ohlone Park Improvements			X	Carryover of Parks Tax Fund from FY20 to FY21 for Ohlone Park Improvements.
128	138	Parks Tax	Parks Recreation & Waterfront	\$486,266		PRWPK15002	James Kenney Play Area			X	Carryover of Parks Tax Fund from FY20 to FY21 for James Kenney Play Area
129	138	Parks Tax	Parks Recreation & Waterfront		\$35,000	PRWPK19003	King School Park Renovation			X	Appropriate parks tax fund for DSA and building permit fees for King School Park Renovation
130	138	Parks Tax	Parks Recreation & Waterfront	\$37,000		PRWPK19004	Land Use and Structural Alteration Permit			X	Appropriate Parks Tax Fund to cover Land Use Permit and Structural Alteration Permit
131	138	Parks Tax	Parks Recreation & Waterfront	\$23,120		PRWPK19004	John Hinkel Park			X	Carryover of Parks Tax Fund - unspent FY 2020 to FY 2021 for John Hinkel Park Ampitheater Area Project
132	138	Parks Tax	Parks Recreation & Waterfront		\$222	PRWPK19004	Tree removal at John Hinkel Park			X	Appropriate Parks Tax Fund to pay for partial cost of tree removal at John Hinkel Park.
133	138	Parks Tax	Parks Recreation & Waterfront		\$30,000	PRWPK210008	Civic Center Fountain Garden			X	Appropriate Parks Tax Fund for the Turtle Island project in Civic Center Park.
134	138	Parks Tax	Parks Recreation & Waterfront		\$20,000	PRWPK21010	Wood - Measure AA grant application for Aquatic Park			X	Appropriate Parks Tax Fund for Wood to help prepare Measure AA grant application for Aquatic Park.
135	138	Parks Tax	Parks Recreation & Waterfront		\$93,950	PRWPK21002	Parks Strategic Plan Funding		X		Appropriate Parks Tax Fund for FY 2021 Strategic Plan Tree Planting Program.
136	138	Parks Tax	Parks Recreation & Waterfront	\$437,231		PRWT119012	Rose Garden Pathways, Tennis, and Pergola			X	Carryover to complete construction at the Rose Garden.
137	138	Parks Tax	Parks Recreation & Waterfront	\$49,504		PRWPK19003	King School Park Reno			X	Carryover to complete design of MLK school playground.

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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
138	138	Parks Tax	Parks Recreation & Waterfront	\$52,502		PRWPK14002	John Hinkel Park (Lower)			X	Carryover to complete construction of John Hinkel Park (Lower).
139	138	Parks Tax	Parks Recreation & Waterfront	\$161,841		PRWT119011	Strawberry Creek Park Phase 2			X	Carryover to complete construction at Strawberry Creek Park.
140	138	Parks Tax	Parks Recreation & Waterfront		\$8,120	PRWPK19004	John Hinkel Amphitheater			X	Adjustment for KISTER, SAVIO & REI to conduct survey work for John Hinkel park reconstruction.
141	138	Parks Tax	Parks Recreation & Waterfront		\$15,000		Gilman Field Turf Replacement			X	COB JPA contribution for Gilman field turf replacement.
142	138	Parks Tax	Parks Recreation & Waterfront	\$450		PRWPK20001	FY20 Parks Tax Minor Maintenance			X	Carryover to correct encumbrance for Hans Thiring Masonry LLC contract.
143	138	Parks Tax	Parks Recreation & Waterfront		\$50,064	PRWT119001	Aquatic Park Tide Tubes			X	Funds for Anchor Engineering to provide construction management and inspection services for the Aquatic Park Tide Tubes project
144	<b>138 Total</b>			\$1,604,463	\$1,142,456						
145	140	Measure GG - Fire Preparation Tax	Fire		\$90,500		Michael Brady Contract		X		Contract with Michael Brady to provide emergency management training for City Emergency Operations Center (EOC) and Department Operations Center (DOC) staff. Approved by Council on 1/21/20 through Resolution 69,244-N.S.
146	<b>140 Total</b>			\$0	\$90,500						
147	145	Bayer-Miles Lab	Parks Recreation & Waterfront	\$138,014		PRWPP15002	Aquatic Park South Pathways Project			X	Carryover of Bayer-Miles Lab Fund - unspent FY20 project budget for Aquatic Park South Pathways Project
148	<b>145 Total</b>			\$138,014	\$0						
149	147	UC Settlement	Public Works		\$126,592	PWTRCS2001	Southside Complete Streets			X	Carryover to continue project through PS&E phase
150	<b>147 Total</b>			\$0	\$126,592						
151	148	Cultural Trust	City Manager's Office	\$780			Purchase of monitors			X	Carryover of Cultural Trust Fund from FY 2020 to FY 2021 to pay for monitors
152	148	Cultural Trust	City Manager's Office	\$6,006			John Toki Contract			X	Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum.
153	148	Cultural Trust	City Manager's Office	\$87,611	\$123,274		Various public art projects			X	Funds for Private Percent for public art projects in FY 2021.
154	148	Cultural Trust	City Manager's Office	\$634,839			Various public art projects			X	These funds - generated from fees paid by private developers in lieu of compliance with the Public Art in Private Development policy - are used to finance public art projects and maintenance. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund.
155	148	Cultural Trust	Public Works	\$15,587			Rumford Statue Lighting Project			X	Carryover funds for the Rumford Statue Lighting project

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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
156	<b>148 Total</b>			\$744,823	\$123,274						
157	149	Private Party Sidewalks	Public Works	\$50,000		PWENSW2002	Sidewalk Shaving - FY2020			X	Carryover to continue the sidewalk shaving project
158	<b>149 Total</b>			\$50,000	\$0						
159	150	Public Art Fund	City Manager's Office	\$52,709			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.
160	150	Public Art Fund	Public Works	\$18,000			Rumford Statue Lighting Project			X	Carryover funds for the Rumford Statue Lighting project
161	<b>150 Total</b>			\$70,709	\$0						
162	152	Vital and Health Statistic	Health, Housing & Community Services		\$45,000	HHOVIT2101	Vital Statistics Trust Fund			X	Funds for an Intern Epidemiologist will be hired under two Trust Fund categories: 1.) Improvement in the collection and analysis of health-related birth certificate information and other community health data collections and analysis as appropriate. 2.) enhance service to the public to improve analytical capabilities of state and local health authorities in addressing the health needs of newborn children and maternal health problems, and to analyze the health status of the general population.
163	<b>152 Total</b>			\$0	\$45,000						
164	157	Tobacco Control	Health, Housing & Community Services	\$62,400		HHPLLA2101	LLA Tobacco - State Tobacco			X	Carryover of Tobacco Control grant funds from FY 2020 to FY 2021 for consultant contract
165	<b>157 Total</b>			\$62,400	\$0						
166	305	Capital Grants - Federal	Public Works		\$976,925	PWTRCS2001	Southside Complete Streets			X	Appropriate fund to continue project through PS&E phase
167	<b>305 Total</b>			\$0	\$976,925						
168	306	Capital Grants - State	Public Works	\$30,000			Addison Bike Boulevard			X	Carryover of Capital Grants - State Fund for the Addison Bike Boulevard Project management and design services to Final PS&E
169	306	Capital Grants - State	Public Works	\$30,000			University Ave. Bus Stop Improvements			X	Carryover of Capital Grants - State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project for PE, PS&E, and construction through Bridget Housing.
170	306	Capital Grants - State	Public Works		\$2,711,846	PWTRBP1802	Milvia Bikeway Project		X		Appropriate Capital Grants -State Fund (AHSC Grant) for the conceptual design, preliminary engineering, environmental study, PS&E and construction of Milvia Bikeway. Approved by Council through Resolution 68,730-N.S.

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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
171	306	Capital Grants - State	Public Works		\$205,000	PWTRBP2001	Addison Bike Boulevard		X		Appropriate Capital Grants -State Fund (AHSC Grant) for the Addison Bike Boulevard. Approved by Council through Resolution 68,730-N.S.
172	306	Capital Grants - State	Public Works		\$570,000	PWTRCS2003	University Ave. Bus Stop Improvements		X		Appropriate Capital Grants -State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project. Approved by Council through Resolution 68,730-N.S.
173	<b>306 Total</b>			\$60,000	\$3,486,846						
174	310	HUD HOME	Health, Housing & Community Services		\$1,800,972	HHHME2101-NONPERSONN-LOAN-DISBURSMNT-	1601 Oxford		X		HUD Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S.
175	<b>310 Total</b>			\$0	\$1,800,972						
176	311	ESGP	Health, Housing & Community Services		\$808,117	HHHESG2101	CARES Act ESG-CV		X		Special allocation for Berkeley of ESG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but not spent in FY 2020.
177	<b>311 Total</b>			\$0	\$808,117						
178	312	Health (General)	Health, Housing & Community Services		\$10,151	HHHPLED2101	Childhood Lead Poisoning Prevention Program			X	Revise Childhood Lead Poisoning Prevention Grant to match approved allocation amount from the California Department of Public Health
179	<b>312 Total</b>			\$0	\$10,151						
180	313	Targeted Case Management	Health, Housing & Community Services		\$13,232	HHPTCM2101	TCM FY15 Audit Reconciliation Payment	X			Appropriate TCM Fund for FY 2015 Audit reconciliation payment due to State.
181	<b>313 Total</b>			\$0	\$13,232						
182	315	Mental Health Services Act	Health, Housing & Community Services		\$3,268,909	Various codes	FY 2021 Mental Health Services Act Funding		X		Revise FY 2021 Mental Health Services Act budget to match amount approved by Council and State and to use prior year approved funds
183	315	Mental Health Services Act	Health, Housing & Community Services		\$20,854	HHHPMHS2101	Public Health Mental Health Services Act			X	Appropriate Mental Health Services Act Funds for the contract with Bay Area Community Resources for AmeriCorps members at the Berkeley High School Health Center.
184	<b>315 Total</b>			\$0	\$3,289,763						
185	319	Youth Lunch	Parks Recreation & Waterfront	\$90,522			Summer Lunch Program			X	Carryover of Youth Lunch Fund from FY 2020 to FY 2021 for Summer Lunch Program
186	<b>319 Total</b>			\$90,522	\$0						
187	321	C.F.P. Title X	Health, Housing & Community Services		\$128,187		Title X Family Planning Subrecipient		X		Revise grant amount to new approved amount of \$271,000. Council approved grant on 5/12/20 via Resolution No. 69,387-N.S.
188	<b>321 Total</b>			\$0	\$128,187						
189	326	Alameda County Grant	Health, Housing & Community Services		\$3,354	HHPSED2101	SEED			X	Appropriate Alameda County Grant fund to adjust FY 2021 award budget
190	<b>326 Total</b>			\$0	\$3,354						

## FY 2020 Departmental Carryover Requests and FY 2021 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
191	329	CA Integrated Waste Management	Parks Recreation & Waterfront		\$6,000		Used Oil Program			X	Appropriate PRW portion of CA Integrated Waste Management Fund for the Used Oil Program
192	329	CA Integrated Waste Management	Public Works		\$39,000		Used Oil Program			X	Appropriate Public Works portion of CA Integrated Waste Management Fund for the Used Oil Program
193	<b>329 Total</b>			\$0	\$45,000						
194	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services	\$23,696			Medication Assisted Treatment (MAT) Access Points Project (the "MAT Project")		X		Remaining funds from 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.
195	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services	\$182,499			Mental Health Adult Triage Grant		X		Carryover of grant funds from Mental Health Services Oversight and Accountability Commission from Mental Health crisis triage line. Approved by Council on 11/27/18 through Resolution 68,668-N.S.
196	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services	\$200,000		HHHEAP2101	Bay Area Community Services			X	Carryover funds from FY 2020 to FY 2021 to pay invoice from April to June 2020. Purchase order could not roll over to FY 2021 so a new purchase order created using carryover funds.
197	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$16,408	HHMTFC2101	Children's Triage			X	Revise Children's Triage grant budget to match award amount.
198	336	One-Time Grant: No Cap Exp	Health, Housing & Community Services		\$100,000	HHITH2101	Mental Health Tele-Health Grant		X		Mental Health awarded new grant for IT related items to support Tele-Health from the Sierra Health Foundation (pass-through State). Council approval of grant will be on 11/17/20 agenda.
199	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$15,000		PRWPK17001	Berkeley Urban Reforestation Program Grant			X	Carryover of unspent Berkeley Urban Reforestation Program grant funds from FY 2020
200	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$3,460		PRWPK17001	Berkeley Urban Reforestation Program Grant			X	Carryover of Berkeley Urban Reforestation Program grant fund to complete BURP grant activities
201	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$10,430		PRWPK17001	Berkeley Urban Reforestation Program Grant			X	Carryover to complete grant activities.
202	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront		\$165,500	PRWPK20005	Urban Greening Grant		X		Appropriate funds for Urban Greening Grant program. Approved by Council on 07/23/2019 through Resolution No. 69,049 - N.S.
203	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$9,266		PRWT119007	Pier Ferry Facility Study			X	Carryover of WETA funds for pier study.
204	336	One-Time Grant: No Cap Exp	Parks Recreation & Waterfront	\$61,867		HHHEAP2001	Homeless Emergency Aid Program			X	Carryover for portable toilets and handwashing stations.
205	336	One-Time Grant: No Cap Exp	Planning		\$310,000		Ashby & North Berkeley BART Stations		X		Appropriate Senate Bill 2 Planning Grant funds for a contract with Van Meter Williams Pollock LLP to review zoning standards and prepare an environmental impact report for the Ashby and North Berkeley BART stations. Approved by Council on 2/25/20 through Resolution No. 69,297 - N.S.

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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
206	336	One-Time Grant: No Cap Exp	Public Works	\$225,000		PWENSD1819	Cordonices Creek at Kains Avenue			X	Carryover of One-Time Grant: No Cap Exp fund for the construction of Cordonices Creek Restoration at Kains Avenue
207	336	One-Time Grant: No Cap Exp	Public Works	\$5,882		PWENSD1819	Codornices Creek at Kains			X	Carryover to continue the project into the construction phase
208	336	One-Time Grant: No Cap Exp	Public Works		\$10,000		Mattress Recycling Enclosure			X	Appropriate grant fund from the Mattress Recycling Council of California to purchase a mattress recycling enclosure. Funds must be spent by October 31, 2020.
209	336	One-Time Grant: No Cap Exp	Non-Departmental		\$15,000		Grant for Paid Internships		X		Appropriate funds for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council through Resolution No. 69,562-N.S.
210	<b>336 Total</b>			\$737,100	\$616,908						
211	339	MTC	Parks Recreation & Waterfront	\$34,609		PRWPP15001	Bay Trail			X	Carryover of MTC Funds for Bay Trail project
212	<b>339 Total</b>			\$34,609	\$0						
213	340	FEMA	Planning		\$557,350		FEMA Grant		X		Hazard Mitigation Grant Program Funds for City of Berkeley grants for seismically vulnerable buildings. Authorization to apply for grant approved by Council on 9/10/19 through Resolution No. 69,085-N.S.
214	<b>340 Total</b>			\$0	\$557,350						
215	344	CALTRANS Grant	Public Works	\$1,248,678	\$98,617	PWTRCT1803	North Berkeley BART/Sacramento Street Complete Streets			X	Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project
216	<b>344 Total</b>			\$1,248,678	\$98,617						
217	345	Measure WW - Park Bond - Grant	Parks Recreation & Waterfront	\$31,404		PRWPK15002	James Kenney Play Area			X	Carryover of Measure WW Fund from FY 2020 to FY 2021 for James Kenney Play Area
218	<b>345 Total</b>			\$31,404	\$0						
219	350	Bioterrorism Grant	Health, Housing & Community Services		\$400,523		COVID-19 Crisis Funding		X		Grant from the California Department of Public Health to prevent, prepare for, and respond to COVID-19. Approved by Council on 5/12/20 through Resolution No. 69,385
220	<b>350 Total</b>			\$0	\$400,523						
221	501	Capital Improvement Fund	City Manager's Office	\$4,959			John Toki Contract			X	Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum.
222	501	Capital Improvement Fund	Health, Housing & Community Services		\$9,312	HHGHF2101-NONPERSONN-GENERAL - CMMNTYAGY-	Grayson Apartments Project		X		Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S.
223	501	Capital Improvement Fund	Public Works	\$230,809		PWENST1901	Street Rehab FY 2019			X	Carryover of Capital Improvement Fund for Street Rehab FY 2019 Project
224	501	Capital Improvement Fund	Public Works	\$8,880		PWENSD1804	Hillview and Woodside			X	Carryover of Capital Improvement Fund for Hillview Road and Woodside Road Drainage Improvement Project



## FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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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
225	501	Capital Improvement Fund	Public Works	\$119,392		PWENST1801	Street Rehab FY 2-18			X	Carryover to complete the FY 2018 Street Rehabilitation project
226	501	Capital Improvement Fund	Public Works	\$45,369	\$123,000	PWENSR1542	Sewer Laterals & CCTV			X	Carryover funds for the Sewer Laterals/CCTV project
227	501	Capital Improvement Fund	Public Works	\$133,278		PWENSG1801	Measure M LID FY 18 Woolsey			X	Carryover for contingency on the Cratus construction contract
228	501	Capital Improvement Fund	Public Works	\$151,516		PWENBM1903	Carpet Repl - CCB Finance			X	Carryover to continue the project - repairs Shaw Industries
229	501	Capital Improvement Fund	Public Works	\$78,724		PWENBM2001	Fire Station #6 Emergency Floor Repair			X	Carryover for On-going repairs at FS #6
230	501	Capital Improvement Fund	Public Works	\$156,689		PWENBM2002	Fire Station #3 Roof Upgrade			X	Carryover for On-going repairs at FS #3
231	501	Capital Improvement Fund	Public Works	\$18,054		PWENBM2003	Fire Station #4 Roof Upgrade			X	Carryover for On-going repairs at FS #4
232	501	Capital Improvement Fund	Public Works	\$14,816		PWENBM2004	Mental Health Services Wall Repair			X	Carryover wall at 2636 MLK Inspected Spring 2019 Design for substantial damage at MHS 2636 MLK
233	501	Capital Improvement Fund	Public Works	\$100,880		PWENCB1507	Fire Station #2 Kitchen Repairs			X	Carryover for On-going repairs at FS #2
234	501	Capital Improvement Fund	Public Works	\$157,463		PWENST2001	Street Rehab FY 2020			X	Carryover to continue the street rehab now in the construction phase
235	501	Capital Improvement Fund	Public Works	\$32,400		PWENSW2004	Pathways FY20			X	Carryover to continue pathway repairs
236	501	Capital Improvement Fund	Public Works	\$275,000		PWENSW2002	Sidewalk Shaving - FY2020			X	Carryover to continue the sidewalk shaving project
237	501	Capital Improvement Fund	Public Works	\$50		PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover to continue sidewalk repairs
238	501	Capital Improvement Fund	Public Works	\$228,489		PWENCB1805	PSB Envelope Leak Repair			X	Carryover for On-going repairs at the PSB
239	501	Capital Improvement Fund	Public Works	\$550,000		PWENCB2002	PSB Cooling Redundancy			X	Carryover to continue the project, which started late fin FY 2020
240	501	Capital Improvement Fund	Public Works	\$504,280		PWENEN2001	EV Charging Station			X	Carryover to continue the project, which was deferred for further review
241	501	Capital Improvement Fund	Public Works	\$197,105	\$52,895	PWENCB1906	125_127 University Ave Facilities Improvement			X	Appropriate fund to continue project moving into construction phase.
242	501	Capital Improvement Fund	Public Works	\$42,957		PWSUSW2004	Pathways FY20			X	Funding necessary for the sidewalk program back log
243	501	Capital Improvement Fund	Public Works	\$83,127		PWSUSW2005	Sidewalk Makesafe			X	Funding necessary for the sidewalk program back log
244	501	Capital Improvement Fund	Public Works	\$34,345		PWSUSW2007	OPs 50/50 PPSidewalk			X	Funding necessary for the sidewalk program back log
245	501	Capital Improvement Fund	Public Works	\$247,512		PWSUSW2105	Ops Sidewlk Makesafe FY21			X	Funding necessary for the sidewalk program back log
246	501	Capital Improvement Fund	Public Works		\$522,743	PWTRCT0918	Ashby/San Pablo Traffic Improvements			X	Carryover funds for the Ashby/San Pablo Traffic Improvements project
247	<b>501 Total</b>			\$3,416,094	\$707,950						

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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
248	503	FUND\$ Replacement	Human Resources		\$50,000		Telford Contract			X	New contract with Telfords, Inc. to provide support to FUND\$ Replacement project
249	<b>503 Total</b>			\$0	\$50,000						
250	506	Measure M - Street and Watershed Improvement	Public Works		\$302,627	PWENSD1819	Cordonices Creek at Kains Avenue		X		Appropriation of Measure M fund for the Cordonices Creek Restoration at Kains Avenue. Approved by Council through Resolution No. 69,526-N.S.
251	506	Measure M - Street and Watershed Improvement	Public Works	\$179,163		PWENST1801	Street Rehab FY 2-18			X	Carryover to complete the FY 2018 Street Rehabilitation project
252	506	Measure M - Street and Watershed Improvement	Public Works	\$100,000		PWT1ST1907	T1 Streets: Adeline & Hearst			X	Carryover of funds for Measure T1 Streets: Adeline & Hearst project
253	506	Measure M - Street and Watershed Improvement	Public Works	\$125,934		PWENSG1802	Measure M FY18 Street Impr			X	Carryover to complete the Measure M FY 2018 street improvement project
254	<b>506 Total</b>			\$405,097	\$302,627						
255	511	Measure T1	City Manager's Office	\$210,000			Michael Arcega Contract		X		Contract with Michael Arcega for Public Artwork at San Pablo Park. Approved by Council on 12/3/19 through Resolution No. 69,191-N.S.
256	511	Measure T1	Parks Recreation & Waterfront	\$171,455		PRWT119001	Aquatic Parks Tide Tubes		X	X	Carryover of Measure T1 Funds for Aquatic Park Tide Tubes project
257	511	Measure T1	Parks Recreation & Waterfront	\$277,149		PRWT119005	Live Oak Community Center			X	Carryover of Measure T1 Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety.
258	511	Measure T1	Parks Recreation & Waterfront	\$98,000		PRWT190006	Spinaker Way Pavement & Drainage Rehab Project			X	Carryover of Measure T1 funds for Task Order for Nichols Consulting for the Spinnaker Way Pavement and Drainage Rehab Project
259	511	Measure T1	Parks Recreation & Waterfront		\$56,371	PRWT119005	Live Oak Community Center		X		Funds for contract with Mar Con Builders for the Live Oak Community Center Seismic Upgrade project. Approved by Council on 12/10/19 through Resolution No. 69,219-N.S.
260	511	Measure T1	Parks Recreation & Waterfront		\$394,278	PRWT119004	Grove Park Phase II			X	Measure T1 Funds allocation for Grove Park Phase II
261	511	Measure T1	Parks Recreation & Waterfront		\$1,000	PRWT119001	Aquatic Park Tide Tubes			X	Appropriate Measure T1 Fund to increase the printing costs for the Aquatic Park Tide Tubes Project.
262	511	Measure T1	Parks Recreation & Waterfront	\$170,993		PWT1190006	University Avenue, Marina, Spinnaker Street			X	Carryover Measure T1 Funds for the University Avenue, Marina, Spinnaker Street project for task order with Nichols Engineering.
263	511	Measure T1	Parks Recreation & Waterfront	\$197,025		PRWT119014	Tom Bates Restroom			X	Carryover for payment to ACTC
264	511	Measure T1	Parks Recreation & Waterfront		\$92,975	PRWT119014	Tom Bates Restroom			X	Adjustment for payment to ACTC

## FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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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
265	511	Measure T1	Parks Recreation & Waterfront	\$300,000		PRWT119012	Rose Garden Pathways, Tennis, and Pergola			X	Carryover to complete construction at the Rose Garden - permit fees
266	511	Measure T1	Parks Recreation & Waterfront	\$27,725		PRWT119010	Citywide Restroom Assessment			X	Carryover to complete Citywide restroom assessment
267	511	Measure T1	Parks Recreation & Waterfront	\$6,079		PRWT119007	Pier Ferry Facility Study			X	Carryover to complete pier ferry study.
268	511	Measure T1	Parks Recreation & Waterfront	\$21,736		PRWT119003	Frances Albrier Community Center			X	Carryover to complete construction at Frances Albrier community center.
269	511	Measure T1	Parks Recreation & Waterfront	\$77,183		PRWT119016	Willard Clubhouse			X	Carryover to complete construction at the Willard Clubhouse.
270	511	Measure T1	Parks Recreation & Waterfront		\$11,000	PRWT119001	Aquatic Park Tide Tubes			X	Appropriate Measure T1 Fund for Wood Environmental to develop an operational manual for PW and PRW to operate the tide gates.
271	511	Measure T1	Public Works		\$1,011,006	PWT1EL1910	CorpYard and Marina Electrical Upgrade		X		Carryover of Measure T1 Fund for CorpYard and Marina CorpYard Maintenance Buildings electrical upgrade project and structural repair. Approved by Council on 6/2/20 through Resolution 69,433-N.S.
272	511	Measure T1	Public Works		\$48,072	PWT1PG1902	T1 Facilities/Equipment/Services/Supplies			X	Appropriate FY 2021 Measure T1 funds for facilities, equipment, supplies, and services costs.
273	511	Measure T1	Public Works	\$1,034,239		PWENCB1405	Mental Health Renovation (2640 MLK Jr. Way)			X	Carryover of Measure T1 Fund for Adult Mental Health Clinic Renovation project located at 2640 MLK Jr. Way
274	511	Measure T1	Public Works	\$33,430		PWT1GI1906	Green Infrastructure Project			X	Carryover of Measure T1 Funds for the Green Infrastructure Project
275	511	Measure T1	Public Works	\$150,491		PWT1ST1907	T1 Streets: Adeline & Hearst			X	Carryover of funds for Measure T1 Streets: Adeline & Hearst project
276	511	Measure T1	Public Works	\$376,430		PWT1CB1902	Old City Hall/Vet's Building/Civic Center Park			X	Carryover of funds for Measure T1: Old City Hall/Vet's Building/Civic Center Park project
277	511	Measure T1	Public Works	\$3,407,410		PWT1CB1901	North Berkeley Senior Center Seismic Retrofit			X	Carryover of funds for Measure T1: NBSC Seismic Retrofit
278	511	Measure T1	Public Works	\$88,501	\$23,809	PWT1EL1910	Electrical Upgrades - CY & Marina			X	Appropriate fund to complete T1 projects
279	511	Measure T1	Public Works	\$128,698		PWENCB1801	T1 NBSC Seismic Retrofit			X	Carryover for On-going project currently in the construction phase
280	511	Measure T1	Public Works	\$15,000		PWT1GI1905	Berkeley Rose Garden Drainage			X	Carryover for construction support
281	511	Measure T1	Public Works	\$28,812		PWENSD1819	Codornices Creek at Kains			X	To continue the project into the construction phase
282	<b>511 Total</b>			\$6,820,356	\$1,638,511						
283	512	Measure O	Health, Housing & Community Services		\$4,179,091	HHHME02101-NONPERSONN-CONTRACTS-DISBURSMNT-	1601 Oxford		X		Measure O Funds for the 1601 Oxford Project. Approved by Council through Resolution 69,231-N.S.
284	512	Measure O	City Attorney		\$273,347		Berkeley Way Project		X		Appropriate Measure O Funds for City Attorney's Office reimbursable costs for the Berkeley Way Project. Approved by Council through Resolution 69,231-N.S.

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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	<b>512 Total</b>			\$0	\$4,452,438						
286	601	Zero Waste	City Manager's Office	\$48,600			Outstanding Transfer Station Invoice			X	Carryover of Zero Waste Fund for Outstanding Transfer Station Invoice
287	601	Zero Waste	Public Works		\$78,790		AMCS Software Contract		X		Appropriate Zero Waste Fund for contract with AMCS for Zero Waste Management Software System. Approved by Council on 7/23/2019 through Resolution 69,042-N.S.
288	601	Zero Waste	Public Works		\$11,125		Vehicle replacement - Chevy Bolt for Zero Waste			X	Appropriate Zero Waste Fund for the purchase of one Chevy Bolt including a charging station for Zero Waste (vehicle replacement)
289	601	Zero Waste	Public Works		\$165,000		Purchase of One (1) Model 435 Regenerative Air Sweeper		X		Appropriate Zero Waste Fund for the purchase of one Model 435 Regenerative Air Sweeper. Approved by Council on 09/15/2020 through Resolution 69,556-N.S.
290	601	Zero Waste	Public Works		\$60,256		Amortization shortfall vehicle #709 backhoe			X	Appropriate Zero Waste Fund for Amortization shortfall vehicle #709
291	601	Zero Waste	Public Works		\$317,052		New 160 Sweeper			X	Appropriate Zero Waste Fund for New Model 600X Sweeper at Clean Cities
292	<b>601 Total</b>			\$48,600	\$632,223						
293	606	Coastal Conservancy Grant Fund	Parks Recreation & Waterfront	\$16,356		PRWWF17003	S. Cove Accessible Ramp			X	Carryover to complete construction of S. Cove Accessible Ramp.
294	<b>606 Total</b>			\$16,356	\$0						
295	607	Marina - Dept. of Boating & Waterway	Parks Recreation & Waterfront	\$32,980		PRWWF20006	DBW SAVE Program			X	Carryover to remove derelict vessels from the Berkeley Marina.
296	<b>607 Total</b>			\$32,980	\$0						
297	608	Marina Operations	Parks Recreation & Waterfront	\$32,732		PRWWF17003	S. Cove Accessible Ramp			X	Carryover to complete construction of S. Cove Accessible Ramp.
298	608	Marina Operations	Parks Recreation & Waterfront	\$5,620		PRWWF20006	DBW SAVE Program			X	Carryover to remove derelict vessels from the Berkeley Marina.
299	<b>608 Total</b>			\$38,352	\$0						
300	611	Sanitary Sewer Operation	Public Works	\$398,489		PWENSR2005	Sanitary Sewer Rehab - FY 2020 Urgent Repairs			X	Carryover of Sanitary Sewer Operations Fund for the Sanitary Sewer Rehab - FY 2020 Urgent Repairs Project - payment to contractor
301	611	Sanitary Sewer Operation	Public Works	\$703,751		PWENSR2001	Sanitary Sewer Rehab - San Pablo Avenue			X	Carryover of funds for the Sanitary Sewer Rehab - San Pablo Avenue project to pay the contractor.
302	611	Sanitary Sewer Operation	Public Works	\$575,319		PWENSR2004	Sanitary Sewer Rehab - Frontage Road			X	Carryover of funds for Sanitary Sewer Rehab - Frontage Road project to pay the contractor

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303	611	Sanitary Sewer Operation	Public Works	\$26,830		PWENSR1903	FY 2019 Sanitary Sewer Rehab Allston, et al			X	carryover PWENSR1903 Sanitary Sewer rehab Allston Way
304	611	Sanitary Sewer Operation	Public Works		\$30,000		Sewer Operations			X	Appropriate fund for Portable HDPE Fusing Machine
305	611	Sanitary Sewer Operation	Public Works		\$10,000		Sewer Operations			X	Appropriate fund for SSO Trailer
306	611	Sanitary Sewer Operation	Public Works		\$15,000		Sewer Operations			X	Appropriate fund for SSO Equipment
307	611	Sanitary Sewer Operation	Public Works		\$35,000		Sewer Operations			X	Sanitary Sewer share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects.
308	<b>611 Total</b>			\$1,704,389	\$90,000						
309	631	Parking Meter Fund	Finance	\$40,000			Banking Fees/Services - contract with Wells Fargo			X	Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount.
310	631	Parking Meter Fund	Public Works		\$92,415	PWENCB1906	125_127 University Ave Facilities Improvement			X	Carryover to continue project moving into construction phase.
311	631	Parking Meter Fund	Public Works	\$122,683	\$25,302	PWENCB1907	125_127 University Ave Parking Lot Improvement			X	Appropriate Parking Meter Fund to continue project moving into construction phase.
312	<b>631 Total</b>			\$162,683	\$117,717						
313	671	Equipment Replacement	Public Works		\$2,495,886		Vehicle replacement			X	Appropriate fund for additional amount needed to replace all vehicles (current and backlogged) scheduled to be replaced in FY 2021
314	<b>671 Total</b>			\$0	\$2,495,886						
315	672	Equipment Maintenance	Public Works		\$11,128		Equipment Maintenance			X	Appropriate fund to replace non-functioning pressure washer at Corp Yard
316	672	Equipment Maintenance	Public Works		\$16,754		Equipment Maintenance			X	Appropriate fund to replace aging pressure washer at Transfer Station
317	672	Equipment Maintenance	Public Works		\$9,000		Equipment Maintenance			X	Appropriate fund for Diesel Emissions Opacity Tester for mechanics
318	672	Equipment Maintenance	Public Works		\$50,000		Equipment Maintenance			X	Appropriate fund to complete Zonar GPS Sensor installation (Contract # 32000145 - funds approved but not encumbered)
319	672	Equipment Maintenance	Public Works		\$20,000		Equipment Maintenance			X	Appropriate fund for Training and memberships for Equipment Maintenance Personnel
320	672	Equipment Maintenance	Public Works		\$9,560		Equipment Maintenance			X	Appropriate fund for Scan tool for mechanics.

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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
321	672	Equipment Maintenance	Public Works		\$68,000		Equipment Maintenance			X	Appropriate fund for Four fuel dispensers for Corp Yard to replace existing aging units.
322	672	Equipment Maintenance	Public Works	\$90,004		PWENBM2005	CY Lift Pits - Bldg G			X	Carryover of fund for CY lift pits decommissioning bldg G-Equip Mtc shop and underground pit chemical collection
323	<b>672 Total</b>			\$90,004	\$184,442						
324	678	Public Liability Fund	City Attorney	\$258,339			Salary savings			X	Carryover of salary savings from FY 2020 vacancies for for outside counsel and court costs.
325	678	Public Liability Fund	City Attorney	\$210,808			PL Fund savings			X	Carryover of Public Liability Fund account for outside counsel and court costs.
326	678	Public Liability Fund	City Attorney		\$719,017		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 2021
327	<b>678 Total</b>			\$469,147	\$719,017						
328	680	IT Cost Allocation Plan	Information Technology	\$450,000			Network Hardware Replacement		X		Carryover of IT Cost Allocation fund for Fortigate and core switches replacement per Resolution No. <del>XX,XXXX</del> -N.S. 30NOV20 with Presidio Networked Solutions
329	680	IT Cost Allocation Plan	Information Technology	\$100,000			Citywide Microsoft Licenses			X	Carryover of IT Cost Allocation fund for Additional licenses for citywide Microsoft EA
330	680	IT Cost Allocation Plan	Information Technology	\$544,357			Cloud data backup solution		X		Carryover of IT Cost Allocation fund for citywide hosted cloud data backup solution per Resolution No. 69,520-N.S., 28JUL20
331	680	IT Cost Allocation Plan	Information Technology	\$428,000			VoIP System Upgrade		X		Carryover of IT Cost Allocation fund for citywide VoIP system upgrade per Resolution No. 69,388-N.S. 12MAY20
332	680	IT Cost Allocation Plan	Information Technology	\$200,000			Robert Half Consultants			X	Carryover of IT Cost Allocation fund for Robert Half Consultants support ofr Finance Department
333	680	IT Cost Allocation Plan	Information Technology	\$136,401			CycloMedia Technologies		X		Carryover of IT Cost Allocation fund for infrastructure asset data acquisition per Resolution No. 69,482-N.S. 30JUN20
334	680	IT Cost Allocation Plan	Information Technology	\$224,228			Middleware Upgrade: WebMethods		X		Carryover of IT Cost Allocation fund for data integration's middleware platform with SoftwareAG per Resolution No. 69,412-N.S. 26MAY20
335	680	IT Cost Allocation Plan	Information Technology	\$200,000			Support for Accela Software			X	Carryover of IT Cost Allocation fund for Configuration services to support Accela. Vendor: TruePoint and Grey Quarter
336	680	IT Cost Allocation Plan	Information Technology	\$95,451			Geographic Technologies Group		X		Carryover of IT Cost Allocation fund for GIS Master Plan execution per Resolution No. 69,413-N.S. 26MAY20
337	<b>680 Total</b>			\$2,378,437	\$0						

## FY 2020 Departmental Carryover Requests and FY 2021 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
338	778	CFD No. 1 Disaster Fire Protection Bond	Fire		\$1,425,000		Water Distribution System			X	Appropriate funds to increase the capability and the maintenance of the water distribution system.
339	<b>778 Total</b>			\$0	\$1,425,000						
340	779	CFD NO.1 MELLO-ROOS	Non-Departmental		\$1,425,000		Transfer to Fund 778			X	Increase transfer to Fund 778 (CFD No. 1 Disaster Fire Protection) for funds needed to increase the capability and the maintenance of the water distribution system
341	<b>779 Total</b>			\$0	\$1,425,000						
342	781	Berkeley Tourism BID	City Manager's Office	\$0	\$85,825		Berkeley Tourism BID			X	This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it.
343	<b>781 Total</b>			\$0	\$85,825						
344	782	Elmwood BID	City Manager's Office	\$0	\$37,537		Elmwood BID			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
345	<b>782 Total</b>			\$0	\$37,537						
346	783	Solano Avenue BID	City Manager's Office	\$0	\$9,881		Solano Avenue BID			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
347	<b>783 Total</b>			\$0	\$9,881						
348	784	Telegraph PBID	City Manager's Office	\$0	\$239,714		Telegraph PBID			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
349	<b>784 Total</b>			\$0	\$239,714						
350	785	North Shattuck PBID	City Manager's Office	\$0	\$2,468		North Shattuck PBID			X	This funding belongs to the North Shattuck PBID and the City is obligated to disperse it.
351	<b>785 Total</b>			\$0	\$2,468						
352	786	Downtown PBID	City Manager's Office	\$0	\$253,352		Downtown Berkeley PBID			X	This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it.
353	<b>786 Total</b>			\$0	\$253,352						
354	<b>Grand Total</b>			<b>\$31,779,730</b>	<b>\$53,754,666</b>						

