



Office of the City Manager

CONSENT CALENDAR
May 9, 2023

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2023 Annual Appropriations Ordinance

RECOMMENDATION

Adopt the first reading of an Ordinance amending the FY 2023 Annual Appropriations Ordinance No. 7,851–N.S. for fiscal year 2023 based upon recommended re-appropriation of committed FY 2022 funding and other adjustments in the amount of \$27,740,780 (gross) and \$29,458,924 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 28, 2022 the City Council adopted the FY 2023 Budget, authorizing gross appropriations of \$754,176,624 and net appropriations of \$625,939,999 (net of dual appropriations).

City Council approved the First Amendment to the FY 2023 Annual Appropriations Ordinance on January 17, 2023, which increased the gross appropriations to \$932,466,575 and net appropriations to \$791,136,901. The amendment re-authorized some funding previously committed in FY 2022 and approved some new expenditures, including new grant fund appropriations.

This Second Amendment to the FY 2023 Annual Appropriations Ordinance totals \$27,740,780 (gross) and \$29,458,924 (net) and increases gross appropriations to \$960,207,355 and net appropriations to \$820,595,825. The proposed changes are primarily unencumbered carryover and adjustments to continue and start capital projects and other City initiatives.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2023. 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.

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:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ 100,000	\$ 2,268,270	\$ 2,368,270
Capital Improvement Fund (501)	\$ -	\$ 1,885	\$ 1,885
All Other Funds	\$ 103,685	\$ 25,266,940	\$ 25,370,625
Total	\$ 203,685	\$ 27,537,095	\$ 27,740,780

Below is a summary of the FY 2022 Unencumbered Carryover and the FY 2023 Adjustments for the City’s General Fund and Other Funds.

General Fund: The General Fund includes recommended unencumbered carryover of \$100,000 and recommended adjustments of \$2,268,270 for the following items:

Recommended Carryover

- \$100,000 for a FY 2022 Council Budget Referral for a Homeless Outreach Coordinator for South Shattuck Avenue and Adeline Street

Recommended Adjustments

- \$375,831 for the City Clerk for a portion of the November 2022 election costs.
- \$1,522,439 of FY 2022 Excess Equity allocation to fund the Strategic Reserve Fund (\$837,341) and the Catastrophic Reserve Fund (\$685,098).
- \$200,000 for Parks, Recreation and Waterfront for tree work and removal caused by the recent storms.
- \$50,000 of additional funding (to augment the existing \$70,000 Council approved funding in early 2022 as part of the Reimagining Public Safety Task Force for a total cost of \$120,000) to the Police Department to study and assess police staffing to optimize police resources in responding to public safety needs.
- \$120,000 for the Rent Stabilization Board to carryout mailings and outreach for the Eviction Moratorium Transition and End.

All of the General Fund items listed above are being funded from the available FY 2022 General Fund Excess Equity balance.

Other Funds: Other City funds (including capital improvement project funds) total recommended carryover of \$103,685 and recommended adjustments of \$25,537,095 includes the following allocations:

Recommended Carryover

- ❑ \$67,703 in Playground Camp Fund for the final invoice for the Cazadero Camp Landslide project.
- ❑ \$9,266 in One Time Grant Fund for the continuation of the Pier Ferry Study.
- ❑ \$19,996 in Measure T1 to pay invoices for the Fire Station #2 Improvements project.
- ❑ \$6,618 in Marina Fund for continuation of the Pier Ferry Study project and the Sea Level Rise project.

Recommended Adjustments

- ❑ \$2,167,500 in Measure U1 fund for the Berkeley Way, BFHP, and Hope Center contracts and to increase funding for the Housing Retention Program.
- ❑ \$30,071 in Library Grants Fund for Lunch at the Library grant from California State Library.
- ❑ \$50,000 in Library Fund for programming funds for appearance of UC Berkeley School of Law staff at Northbrae Church.
- ❑ \$109,260 in Gilman Sports Field Fund for the Gilman Turf Replacement and increase in PG&E cost.
- ❑ \$1,694,783 in Affordable Housing Mitigation Fund for Housing Trust Fund projects, St. Paul and Ephesian.
- ❑ \$608,406 in Condo Conversion Program for Housing Trust Fund projects, Ephesian.
- ❑ \$101,300 in Playground Camps Funds for the Cazadero Camp Landslide project, Berkeley Tuolumne Camp inventory cost, and for donation from the Friends of the Berkeley Tuolumne Camp.
- ❑ \$118,000 in Measure B Local Streets and Road for continuation of the University Avenue Bus Stop project.
- ❑ \$255,100 in Measure F – Alameda VRF for the HSIP Sacramento Pedestrian Crossing Safety project and MLK Jr Way Vision Zero Quick Build project.
- ❑ (\$155,975) in Measure BB – Local Streets & Roads reversing appropriation in FY 2023 AAO#1 for the BeST Plan Update as funds are no longer needed.
- ❑ (\$23,969) in Measure BB – Bike & Pedestrian reversing AAO#1 appropriation to adjust project budget for Woolsey-Fulton Bike Blvd. STI project.
- ❑ \$139,569 in Measure BB – Paratransit for the Paratransit Program funding
- ❑ \$313,573 in Parks Tax Funds for 600 Addison project, Ohlone Park Improvement project, NexGen Software Maintenance, bench donation, and increased water and electricity costs.
- ❑ \$1,600,000 in Measure GG Funds for additional overtime budget to cover overtime expenses in FY 2023.
- ❑ \$250,000 in UC Settlement Fund for Village of Love Community Agency funding.
- ❑ \$6,853 in Tobacco Control for unexpended grant cycle.

- ❑ \$46,060 in Capital Grants – State Fund for Milvia Bikeway project and reversing AAO#1 to adjust project budget of Woolsey-Fulton Bike Blvd. STI project.
- ❑ (\$180,000) in Capital Grants – Local Fund to reverse AAO#1 to adjust the project budget for the Telegraph Study and Preliminary Engineering.
- ❑ \$1,189,752 in HUD/HOME Fund to appropriate funding for the HOME Grant, the Grinnell project (formerly Blake Apartments).
- ❑ \$300,000 in Housing Mitigation for the appropriation of the balance of the HESG-CARES Act.
- ❑ \$14,091 in Health (General) Fund for Health grant budget adjustments.
- ❑ \$18,500 in TCM/Link Fund for the projected cost of the FY 2023 Aging Target Case Management expenditures.
- ❑ \$49,582 in Senior Nutrition (Title III) Fund for Congregate Meals and Meals on Wheels programs,
- ❑ \$55,000 in C.F.P. Title X Fund for reproductive health and education program
- ❑ \$24,555 in Senior Supportive Social Services Fund for Senior outreach and assistance.
- ❑ \$51,033 in Family Care Support Program Fund for family caregiver program and Senior Center activities.
- ❑ \$24,408 in Housing Mitigation Fund for Housing Trust Fund projects, Ephesian.
- ❑ \$5,384,407 in One-Time Grant Funds for projects in Health, Housing & Community Services, Parks Recreation & Waterfront, Planning, and Public Works, that are listed as Item Numbers 49 - 57 in Attachment 2.
- ❑ \$10,000 in Shelter+Care County Fund for Shelter Plus Care-Alameda County Housing Assistance payments.
- ❑ \$52,64 in Bio-Terrorism Grant Fund for the Public Health Emergency Preparedness and Cities Readiness Initiative.
- ❑ \$4,910,146 in ARPA Recovery Fund for the Specialized Care Unit, from Council Resolution No. 70,642-N.S.
- ❑ \$1,885 in Capital Improvement Fund for remaining Resources for Community Development contract.
- ❑ \$100,000 in Measure T1 Fund for the Ohlone Park Improvements project and Fire Station #2 Improvements project.
- ❑ \$896,875 in Measure M – Street and Watershed Improvement Debt Service Fund for revision of debt service budget for FY 2023 to fully cover principal and interest payments.
- ❑ \$2,759,200 in Measure T1 – Infrastructure and Facilities Debt Service Fund for revision of debt service budget for FY 2023 to fully cover principal and interest payments.
- ❑ \$5,452,871 in Measure O Debt Service Fund for revision of debt service budget for FY 2023 to fully cover principal and interest payments.
- ❑ \$91,200 in Marina Funds for a memorial bench and to cover utilities increases.
- ❑ \$320,651 in CFD No. 1 Disaster Fire Protection Fund to help balance negative fund balance to Fund 779 as tax revenues are no longer collected.
- ❑ \$300,000 in Tourism BID Fund for Visit Berkeley Contract based on projected revenues for FY 2023.

This report has been discussed with the Budget & Finance Policy Committee at their April 20, 2023 meeting.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

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 current FY 2023 Revised Budget and re-appropriate funds from FY 2022 to FY 2023 for contractual commitments that need to be paid and to increase appropriations for unbudgeted and unanticipated expenses. It revises the budget to reflect approved carryover requests and adjustments in both discretionary and non-discretionary funds.

Staff has conducted a detailed analysis of the individual carryover and other adjustment requests submitted by departments and is presenting carryover and other adjustment recommendations for projects that are either currently under contract, represent Council priorities, and/or are considered critical.

CONTACT PERSON

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Maricar Dupaya, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2022 Recommended Carryover and FY 2023 Recommended Adjustment (AAO#2)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,851–N.S. FOR FISCAL YEAR 2023

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 2023 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)	316,240,491
B. Special Funds (Funds 100-199)	162,330,999
C. Grant Funds (Funds 300-399)	120,958,749
D. Capital Projects Funds (Funds 500-550)	91,787,730
E. Debt Service Fund (Funds 551-599)	15,044,847
F. Enterprise Funds (Funds 600-669)	178,216,604
G. Internal Service Funds (Funds 146, 670-699)	59,656,349
H. Successor Agency (Funds 760-769)	145,166
I. Agency Funds (Funds 771-799)	8,587,078
J. Other Funds (Funds 800-899)	7,239,344
<u>K. Total</u>	
Total General Fund	316,240,491
Add: Total Other Than General Fund	643,966,865
Gross Revenue Appropriated	960,207,355
Less: Dual Appropriations	-79,955,181
Less: Revolving/Internal Service Funds	-59,656,349
Net Revenue Appropriated	820,595,825

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 the Measure U1 Fund to the Workers’ Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- l. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. 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.
- p. 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.

- q. 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.
- r. 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.
- s. 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.
- t. 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.
- u. 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.

- v. 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.

- w. 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 the Maudelle Shirek Building, 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 2023

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:

Employee Training Fund	949,429
Equipment Replacement Fund	11,947,462
Equipment Maintenance Fund	10,211,653
Building Maintenance Fund	5,045,988
Central Services Fund	413,953
Workers' Compensation Fund	6,488,740
Public Liability Fund	4,458,560
Information Technology Fund	20,140,564
Subtotal Revolving/Internal Service Funds	<u>\$ 59,656,349</u>

DUAL APPROPRIATIONS - WORKING BUDGET

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

Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	155,018
Zero Waste Fund	2,727,548
Marina Enterprise Fund	456,077
Sanitary Sewer Fund	1,354,004
Clean Storm Water Fund	311,321
Permit Service Center Fund	1,979,790
Unified Program (CUPA) Fund	88,337
Subtotal Transfers to General Fund:	<u>\$ 7,248,289</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	4,900,000
Transfer to Stability Reserve Fund from General Fund	3,025,000
Transfer to Catastrophic Reserve Fund from General Fund	2,475,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	19,000,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	5,025,184
Transfer to IT Cost Allocation Fund from General Fund	71,335
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 Employee Training from GF-Payroll Deduction Trust	750,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	12,271,612
Transfer to Paramedic Tax Fund from American Rescue Plan Fund	2,614,331
Transfer to Marina Fund from American Rescue Plan Fund	1,150,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	200,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	2,700,000
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	438,968
Transfer to CFD#1 ML-ROOS Fund from CFD No. 1 Disaster Fire Protection	320,651
Transfer to Special Tax Bonds CFD#1 ML-ROOS from CFD#1 District Fire Protect Bond (Measure Q)	0
Transfer to GF - Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
<u>Transfer to Public Art Fund from Marina Fund</u>	<u>4,594</u>
Subtotal Transfers to Other Funds:	72,706,892
Sub-Total Dual Appropriations	79,955,181
Grand Total Dual Appropriations	139,611,530

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
011 General Fund Discretionary	303,276,062	100,000	2,268,270	2,368,270	305,644,332
016 Measure U1 - Housing	7,828,658	-	2,167,500	2,167,500	9,996,158
017 Climate Equity Action	600,000	-	-	-	600,000
101 Library - Tax	25,106,980	-	-	-	25,106,980
103 Library - Grants	66,854	-	30,071	30,071	96,925
104 Library - Friends & Gift	150,208	-	-	-	150,208
105 Library - Foundation	200,000	-	50,000	50,000	250,000
106 Asset Forefeiture	201,000	-	-	-	201,000
107 Special Tax Measure E	1,590,735	-	-	-	1,590,735
108 First Source Fund	48,500	-	-	-	48,500
110 Sec 108 Loan Gty Asst.	587,612	-	-	-	587,612
111 Fund Raising Activities	111,073	-	-	-	111,073
113 Gilman Sports Field	328,920	-	109,260	109,260	438,180
115 Animal Shelter	63,005	-	-	-	63,005
116 Paramedic Tax	5,221,790	-	-	-	5,221,790
117 CA Energy	44,249	-	-	-	44,249
119 Domestic Violence Prev - Vit Stat	26,102	-	-	-	26,102
120 Affordable Housing Mitigation	7,174,616	-	1,694,783	1,694,783	8,869,399
121 Affordable Child Care	19,912	-	-	-	19,912
122 Inclusionary Housing Program	587,181	-	-	-	587,181
123 Condo Conversion	121,339	-	608,406	608,406	729,745
125 Playground Camp	9,924,791	67,703	101,300	169,003	10,093,794
126 State-Prop 172 Pub.Safety	1,198,563	-	-	-	1,198,563
127 State Transportation Tax	9,679,283	-	-	-	9,679,283
128 CDBG	7,093,765	-	-	-	7,093,765
129 Rental Housing Safety Program	1,990,846	-	-	-	1,990,846
130 Measure B - Local St & Road	1,496,473	-	118,000	118,000	1,614,473
131 Measure B - Bike and Pedestrian	189,813	-	-	-	189,813
132 Measure B - Paratransit	54,403	-	-	-	54,403
133 Measure F Alameda County VRF St & Rd	1,724,951	-	255,100	255,100	1,980,051
134 Measure BB - Local St & Road	19,539,112	-	(155,975)	(155,975)	19,383,137
135 Measure BB - Bike & Pedestrian	2,234,162	-	(23,969)	(23,969)	2,210,193
136 Measure BB - Paratransit	953,349	-	139,569	139,569	1,092,918
137 Onetime FD	19,080	-	-	-	19,080
138 Parks Tax	18,974,506	-	313,573	313,573	19,288,079
140 Measure GG - Fire Prep Tax	5,509,760	-	1,600,000	1,600,000	7,109,760
142 Streetlight Assesment District	4,231,478	-	-	-	4,231,478
143 Berkeley Bus Ec Dev	586,414	-	-	-	586,414
145 Bayer	952	-	-	-	952
146 Employee Training	949,429	-	-	-	949,429
147 UC Settlement	6,442,870	-	250,000	250,000	6,692,870
148 Cultural Trust	1,072,975	-	-	-	1,072,975
149 Private Party Sidewalks	750,000	-	-	-	750,000
150 Public Art Fund	210,142	-	-	-	210,142
152 Vital & Health Statistics Trust Fund	74,903	-	-	-	74,903
156 Hlth State Aid Realign Trust	3,961,045	-	-	-	3,961,045
157 Tobacco Cont.Trust	379,256	-	6,853	6,853	386,109
158 Mental Health State Aid Realign	4,702,104	-	-	-	4,702,104
159 Citizens Option Public Safety Trust	525,193	-	-	-	525,193
161 Alameda Cty Abandoned Vehicle Abatement	137,256	-	-	-	137,256
164 Measure FF	11,347,938	-	-	-	11,347,938
165 Fair Elections	510,868	-	-	-	510,868
302 Operating Grants - State	7,011,050	-	-	-	7,011,050
305 Capital Grants - Federal	2,063,382	-	-	-	2,063,382
306 Capital Grants - State	10,627,045	-	46,060	46,060	10,673,105
307 Capital Grants - Local	3,182,863	-	(180,000)	(180,000)	3,002,863
309 OTS DUI Enforcement Education Prg.	317,060	-	-	-	317,060
310 HUD/Home	811,549	-	1,189,752	1,189,752	2,001,301
311 ESGP	617,433	-	300,000	300,000	917,433
312 Health (General)	3,518,552	-	14,091	14,091	3,532,643
313 Target Case Management Linkages	1,011,166	-	18,500	18,500	1,029,666
314 Alameda County Tay Tip	35,812	-	-	-	35,812
315 Mental Health Service Act	13,580,495	-	-	-	13,580,495
316 Health (Short/Doyle)	7,074,965	-	-	-	7,074,965
317 EPSDT Expansion Proposal	500,241	-	-	-	500,241
318 Alcoholic Bev Ctr OTS/UC	128,105	-	-	-	128,105
319 Youth Lunch	279,464	-	-	-	279,464

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
320 Sr. Nutrition Title III	146,787	-	49,582	49,582	196,369
321 CFP Title X	140,317	-	55,000	55,000	195,317
324 BUSD Grant	392,232	-	-	-	392,232
325 Vector Control	285,817	-	-	-	285,817
326 Alameda County Grants	791,346	-	-	-	791,346
327 Senior Supportive Social Services	124,403	-	24,555	24,555	148,958
328 Family Care Support Program	91,365	-	51,033	51,033	142,398
329 CA Integrated Waste Management	21,511	-	-	-	21,511
331 Housing Mitigation	1,605,883	-	24,408	24,408	1,630,291
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	570,086	-	-	-	570,086
336 One-Time Grant: No Cap Exp	19,190,305	9,266	5,384,407	5,393,673	24,583,978
338 Bay Area Air Quality Management	117,000	-	-	-	117,000
339 MTC	812,548	-	-	-	812,548
340 FEMA	1,358,059	-	-	-	1,358,059
341 Alameda Cty Waste Mgt.	1,162,565	-	-	-	1,162,565
343 State Dept Conserv/Recylg	28,000	-	-	-	28,000
344 CALTRANS Grant	190,460	-	-	-	190,460
346 Safe Routes	9,757	-	-	-	9,757
347 Shelter+Care HUD	6,348,578	-	-	-	6,348,578
348 Shelter+Care County	886,153	-	10,000	10,000	896,153
349 JAG Grant	55,650	-	-	-	55,650
350 Bioterrorism Grant	930,941	-	52,641	52,641	983,582
351 UASI	1,345	-	-	-	1,345
354 ARPA - Local Fiscal Recovery Fund	22,615,918	-	4,910,146	4,910,146	27,526,064
501 Capital Improvement Fund	33,852,196	-	1,885	1,885	33,854,081
502 Phone System Replacement	478,794	-	-	-	478,794
503 FUND\$ Replacement	4,862,196	-	-	-	4,862,196
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Meas M - Streets and Watershed Improvements	926,720	-	-	-	926,720
511 Measure T1 - Infra & Facil.	27,314,362	19,996	100,000	119,996	27,434,358
512 Measure O	24,131,581	-	-	-	24,131,581
552 09 Measure FF Debt Service	1,343,638	-	-	-	1,343,638
553 2015 GORBS	2,051,966	-	-	-	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238	-	-	-	502,238
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561	-	-	-	379,561
556 2015 GORBS (2007, Series A)	142,865	-	-	-	142,865
557 2015 GORBS (2008 Measure I)	481,286	-	-	-	481,286
558 2010 COP (Animal Shelter)	406,991	-	-	-	406,991
559 Measure M GO Street & Water Imps	740,738	-	896,875	896,875	1,637,613
560 Infrastructure & Facilities Measure T1	1,731,181	-	2,759,200	2,759,200	4,490,381
561 Measure O - Housing Bonds	2,023,940	-	1,584,368	1,584,368	3,608,308
601 Zero Waste	60,533,186	-	-	-	60,533,186
607 Dept. of Boat and Waterways	49,000	102	-	102	49,102
608 Marina Operation	11,966,589	6,618	91,200	97,818	12,064,407
611 Sewer	50,218,051	-	-	-	50,218,051
612 Private Sewer Lateral FD	172,628	-	-	-	172,628
616 Clean Storm Water	7,407,571	-	-	-	7,407,571
621 Permit Service Center	24,052,454	-	-	-	24,052,454
622 Unified Program (CUPA)	929,413	-	-	-	929,413
627 Off Street Parking	7,447,713	-	-	-	7,447,713
631 Parking Meter	11,487,009	-	-	-	11,487,009
636 Building Purchases and Management	3,855,070	-	-	-	3,855,070
671 Equipment Replacement	11,947,462	-	-	-	11,947,462
672 Equipment Maintenance	10,211,653	-	-	-	10,211,653
673 Building Maintenance Fund	5,045,988	-	-	-	5,045,988
674 Central Services	413,953	-	-	-	413,953
676 Workers Compensation	6,488,740	-	-	-	6,488,740
678 Public Liability	4,458,560	-	-	-	4,458,560
680 Information Technology	20,140,564	-	-	-	20,140,564
722 RETMED IBE	1,445	-	-	-	1,445
723 RETMED LC1	14,704	-	-	-	14,704
724 RETMED Z1	1,467	-	-	-	1,467
725 RETMED Z26	6,053	-	-	-	6,053
726 RETMED 535	21,015	-	-	-	21,015
727 RETMED 790	19,839	-	-	-	19,839
731 POL EE RET	6,967	-	-	-	6,967

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
736 FIRE MEDIC	16,557	-	-	-	16,557
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	98,448
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	1,399,997	-	320,651	320,651	1,720,648
779 Spl Tax Bds. CFD#1 ML-ROOS	2,824,802	-	-	-	2,824,802
781 Berkeley Tourism BID	632,704	-	300,000	300,000	932,704
782 Elmwood Business Improvement District	63,519	-	-	-	63,519
783 Solano Ave BID	35,082	-	-	-	35,082
784 Telegraph Avenue Bus. Imp. District	583,315	-	-	-	583,315
785 North Shattuck BID	210,363	-	-	-	210,363
786 Downtown Berkeley Prop & Improv. District	1,618,196	-	-	-	1,618,196
801 Rent Board	7,239,344	-	-	-	7,239,344
GROSS EXPENDITURE:	932,466,575	203,685	27,537,095	27,740,780	960,207,355
Dual Appropriations	(81,673,325)	-	1,718,144	1,718,144	(79,955,181)
Revolving & Internal Service Funds	(59,656,349)	-	-	-	(59,656,349)
NET EXPENDITURE:	791,136,901	203,685	29,255,239	29,458,924	820,595,825

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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	011	General Fund	City Clerk	\$0	\$375,831		November 2022 Election Cost	X			Appropriate funding to cover the cost for the November 2022 election.
2	011	General Fund	Health, Housing & Community Services	\$100,000	\$0	HHOGFD2302	Homeless Outreach Coordinator			X	Appropriate funding for Homeless Outreach Coordinator, South Shattuck and Adeline
3	011	General Fund	Non-Departmental	\$0	\$1,522,439		Strategic Reserve Fund and Catastrophic Fund		X		Appropriate FY 2022 Excess Equity allocation to the Strategic Reserve Fund (\$837,341) and to the Catastrophic Reserve Fund (\$685,098)
4	011	General Fund	Parks, Recreation, and Waterfront	\$0	\$200,000	PRWEM23002	Storm Damage Tree Removal			X	Appropriate funding for the clean-up of the tree-related storm damage
5	011	General Fund	Police	\$0	\$50,000		Staffing Assessment			X	Appropriate additional funding from a Tier 1 item to study BPD staffing and make staffing recommendations to optimize police resources in our response to public safety needs in Berkeley
6	011	General Fund	Rent Stabilization Board	\$0	\$120,000		Outreach for Eviction Moratorium			X	Appropriate funding for the Rent Board to carryout mailings and outreach for the Eviction Moratorium Transition and End
	011 Total			\$100,000	\$2,268,270						
7	016	Measure U1	Health, Housing & Community Services	\$0	\$1,867,500		Berkeley Way, BFHP Hope Center TH			X	Appropriate funding for Berkeley Way, BFHP Hope Center TH, CT#32000250
8	016	Measure U1	Health, Housing & Community Services	\$0	\$300,000		Housing Retention Program			X	Increase Funding for Housing Retention Program, RESO# 70,700
	016 Total			\$0	\$2,167,500						
9	103	Library Grants	Library		\$30,071	LB2327	FY 2023 Grant: Lunch at the Library				Appropriate funding from a grant from California State Library: Lunch at the Library
	103 Total			\$0	\$30,071						
10	105	Library Foundation	Library	\$0	\$50,000		Heather McGhee Appearance at North Branch				Programming funds for appearance by Heather McGhee and Savala Nolan of the UC Berkeley School of Law at Northbrae Church on May 23, 2023
	105 Total			\$0	\$50,000						
11	113	Gilman Sports Field	Parks, Recreation, and Waterfront	\$0	\$100,000		Gilman Turf Replacement			X	Add funding to increase Gilman Sports Field Fund for a transfer out to Gilman Turf Replacement

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
12	113	Gilman Sports Field	Parks, Recreation, and Waterfront	\$0	\$9,260		PG&E Costs			X	Add funds to cover the projected increase in PGE costs
	113 Total			\$0	\$109,260						
13	120	Affordable Housing Mitigation	Health, Housing & Community Services	\$0	\$1,694,783		Housing Trust Fund Projects, St. Paul, Ephesian			X	Appropriate funding for the Housing Trust Fund Projects, St. Paul, Ephesian
	120 Total			\$0	\$1,694,783						
14	123	Condo Conversion Program	Health, Housing & Community Services	\$0	\$608,406		Housing Trust Fund Projects, Ephesian			X	Appropriate funding for the Housing Trust Fund Projects, Ephesian
	123 Total			\$0	\$608,406						
15	125	Playground Camp	Parks, Recreation, and Waterfront	\$0	\$96,300	PRWCP22001	BTC Start-up Costs			X	Add funds for Berkeley Tuolumne Camp Inventory
16	125	Playground Camp	Parks, Recreation, and Waterfront	\$67,703	\$0	PRWEM16004	Cazadero Camp Landslide			X	Carryover funds for the Cazadero Camp Landslide project to pay a final invoice
17	125	Playground Camp	Parks, Recreation, and Waterfront	\$0	\$5,000	PRWCP23002	FOBTC Tracking			X	Appropriate donation from the Friends of the Berkeley Tuolumne Camp
	125 Total			\$67,703	\$101,300						
18	130	Measure B - Local Streets and Roads	Public Works	\$0	\$118,000	PWTRCS2203	University Avenue Bus Stop			X	Appropriate additional funding for the continuation of the University Avenue Bus Stop project
	130 Total			\$0	\$118,000						
19	133	Measure F-ALA VRF	Public Works	\$0	\$40,000	PWTRBP2202	HSIP SACRAMENTO PED XING SAFETY ENH			X	Appropriate new funding for the HSIP Sacramento Ped Xing Safety project
20	133	Measure F-ALA VRF	Public Works	\$0	\$215,100	PWTRBP2201	MLK JR WAY VISION ZERO QUICK BUILD			X	Appropriate additional funding for the continuation of the MLK Jr Way Vision Zero Quick Build project
	133 Total			\$0	\$255,100						
21	134	Measure BB - Local Streets & Roads	Public Works	\$0	(\$155,975)	PWTRPL2202	BeST Plan Update			X	Reverse appropriation for the BeST Plan Update included in FY 2023 AAO #1 as funds are no longer needed.
	134 Total			\$0	(\$155,975)						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
22	135	Measure BB - Bike & Ped	Public Works	\$0	(\$23,969)	PWTRBP2205	WOOLSEY-FULTON BIKE BLVD STI FUNDS			X	Reverse AAO#1 to adjust project budget of Woolsey-Fulton Bike Blvd STI project
	135 Total			\$0	(\$23,969)						
23	136	Measure BB - Paratransit	Health, Housing & Community Services	\$0	\$139,569	HHAMBB2301	AG Paratransit Measure BB			X	Additional funds needed to cover increase in taxi script redemption costs and van ride costs and to cover expenses charged to Measure B - Paratransit Fund and reclassified to Measure BB - Paratransit Fund
	136 Total			\$0	\$139,569						
24	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$100,000	PRWPK23001	600 Addison Project			X	Appropriate additional funding for the continuation of the 600 Addison project
25	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$900		Bessemer Donation-Monkey Island			X	Appropriate funding from donation to the Monkey Island project
26	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$88,545		EBMUD Costs			X	Add funds to cover projected increases in EBMUD costs
27	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$50,477		NexGen Software Maintenance			X	Appropriate funding for NexGen software maintenance
28	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$60,651	PRWPK20003	Ohlone Park Improvements			X	Appropriate funds for the Ohlone Park Improvement Project
29	138	Parks Tax	Parks, Recreation, and Waterfront	\$0	\$13,000		PG&E Costs			X	Add funds to cover the projected increase in PGE costs
	138 Total			\$0	\$313,573						
30	140	Measure GG	Fire	\$0	\$1,600,000		Fire Overtime			X	Estimated additional Overtime Budget needed to cover Overtime expenses in FY 2023
	140 Total			\$0	\$1,600,000						
31	147	UC Settlement	Health, Housing & Community Services	\$0	\$250,000		Village of Love			X	Appropriate funding for Village of Love Community Agency Funding
	147 Total			\$0	\$250,000						
32	157	Tobacco Control	Health, Housing & Community Services	\$0	\$6,853	HHPLLA2301	LLA - Tobacco State Tobacco			X	Approved additional allocation of unexpended carryover from previous Grant Cycle.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
	157 Total			\$0	\$6,853						
33	306	Capital Grants - State	Public Works	\$0	\$100,119	PWTRBP1802	Milvia Bikeway Project			X	Appropriate grant funding for continuation of and payment of invoices for the Milvia Bikeway project.
34	306	Capital Grants - State	Public Works	\$0	(\$54,059)	PWTRBP2205	WOOLSEY-FULTON BIKE BLVD STI FUNDS			X	Reverse AAO#1 to adjust project budget of Woolsey-Fulton Bike Blvd STI project
	306 Total			\$0	\$46,060						
35	307	Capital Grants - Local	Public Works	\$0	(\$180,000)	PWTRCS2204	Telegraph Study & PE			X	Reverse AAO#1 to adjust project budget for Telegraph Study and PE
	307 Total			\$0	(\$180,000)						
36	310	HUD/HOME	Health, Housing & Community Services	\$0	\$1,066,034		Blake Street Apartments		X		Add HOME Funds for the Blake Street Apartments project in place of other funding sources. All new funds being added, FY 2023 grant allocation and program income received.
37	310	HUD/HOME	Health, Housing & Community Services	\$0	\$123,718		HOME Grant-The Grinnell Project (formerly Blake Apts)			X	Appropriate funding for HOME Grant The Grinnell Project (formerly Blake Apts.)
	310 Total			\$0	\$1,189,752						
38	311	Housing Mitigation	Health, Housing & Community Services	\$0	\$300,000		ESG-CARES Act			X	Appropriate remaining balance of the HESG-CARES Act
	311 Total			\$0	\$300,000						
39	312	Health (General)	HHCS	\$0	\$10,825	HHOTBR2301	TB REAL-TIME ALLOTMENT GRANT			X	Allocation increased for FY23
40	312	Health (General)	HHCS	\$0	\$3,266	HHOTBR2303	TB U4U Y2 ALLOTMENT			X	Allocation for FY23
	312 Total			\$0	\$14,091						
41	313	TCM/Link	Health, Housing & Community Services	\$0	\$18,500	HHAMAA2301	AG MAA			X	Appropriate funding for the projected cost for the FY 2023 Aging Target Case Management expenditures
	313 Total			\$0	\$18,500						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
42	320	SR. Nutrition (Title III)	Health, Housing & Community Services	\$0	\$17,998	HHACON2301	Congregate Meals			X	One time Only and ARPA increases
43	320	SR. Nutrition (Title III)	Health, Housing & Community Services	\$0	\$31,584	HHAMOW2301	Meals on Wheels			X	One time Only and ARPA increases
	320 Total			\$0	\$49,582						
44	321	CFP Title X	Health, Housing & Community Services	\$0	\$30,000	HHPTIX2402	Title X			X	Allocation for 3 months (April 2023 to June 2023)
45	321	CFP Title X	Health, Housing & Community Services	\$0	\$25,000	HHPTIX2303	Title X Telehealth Project			X	Appropriate grant funds for the Title X Telehealth Project that must be spent by March 31, 2023
	321 Total			\$0	\$55,000						
46	327	SR SUPPORTIVE SOCIAL SERV	Health, Housing & Community Services	\$0	\$24,555	HHAINA2301	Information and Assistance			X	One time Only and ARPA increases
	327 Total			\$0	\$24,555						
47	328	FAMILY CARE SUPPORT PROG	Health, Housing & Community Services	\$0	\$43,852	HHACAR2301	Family Caregiver			X	One time Only and ARPA increases
48	328	FAMILY CARE SUPPORT PROG	Health, Housing & Community Services	\$0	\$7,181	HHASRA2301	Senior Center Activities			X	ARPA increase
	328 Total			\$0	\$51,033						
49	331	Housing Mitigation	Health, Housing & Community Services	\$0	\$24,408		Housing Trust Fund Projects, Ephesian			X	Housing Trust Fund Projects, Ephesian
	331 Total			\$0	\$24,408						
50	336	One Time Grant: No Cap	Health, Housing & Community Services	\$0	\$304,095		ELC Expansion			X	Increase based on approved allocation
51	336	One Time Grant: No Cap	Health, Housing & Community Services	\$0	\$2,251,256		Project HomeKey			X	Appropriate funding to cover pass-through wire payment for project HomeKey from the State to Golden Bear Homes LP
52	336	One Time Grant: No Cap	Health, Housing & Community Services	\$0	\$430,000		Project HomeKey			X	Funds from the State of California Housing & Community Development Department for Project HomeKey passed through to the developer

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
53	336	One Time Grant: No Cap	Health, Housing & Community Services	\$0	\$1,651,111	HHMSPMHS23	Special Project MHSSA			X	Appropriate remaining balance of Mental Health Services Oversight & Accountability Grant funds for mental health services for
54	336	One Time Grant: No Cap	Parks, Recreation, and Waterfront	\$0	\$503,328	PRWT119004	Grove Park Phase 2		X		Appropriate grant funding authorized by Council (Per Capital Grant Reso. No. 70,094-N.S., and RIRE Grant Reso. No. 70,095-N.S.) for the Grove Park Phase 2 capital project
55	336	One Time Grant: No Cap	Parks, Recreation, and Waterfront	\$9,266	\$0	PRWT119007	Pier Ferry Study Project			X	Carryover of funds for the Pier Ferry Study project
56	336	One Time Grant: No Cap	Planning & Development	\$0	\$69,037		ABAG/MTC Grant			X	Appropriate MTC/ABAG Grant to pay for a portion of a 3 year project based Senior Planner position to develop a specific plan for the San Pablo Avenue Priority
57	336	One Time Grant: No Cap	Planning & Development	\$0	\$10,000		EBCE Grant		X		Appropriate EBCE grant funding for Reach Code support authorized by Council through Resolution No. 69,629-N.S. dated 12/01/2020
58	336	One Time Grant: No Cap	Public Works	\$0	\$165,580		SB 1383 Local Assistance Grant Program			X	Appropriate CalRecycle SB 1383 Local Assistance Grant
	336 Total			\$9,266	\$5,384,407						
59	348	Shelter+Care County	Health, Housing & Community Services	\$0	\$10,000		Shelter Plus Care-County			X	Appropriate funding for Shelter Plus Care-Alameda County Housing Assistance Payments
	348 Total			\$0	\$10,000						
60	350	Bio-Terrorism Grant	Health, Housing & Community Services	\$0	\$1,267	HHPCRI2301	PH Cities Readiness Initiative			X	Revise grant budget to match approved allocation amount
61	350	Bio-Terrorism Grant	Health, Housing & Community Services	\$0	\$51,374	HHPHEP2301	PH Emergency Preparedness			X	Revise grant budget to match approved allocation amount
	350 Total			\$0	\$52,641						
62	354	ARPA Recovery	Health, Housing & Community Services	\$0	\$4,910,146	HHOARP2201	ARPA Specialized Care Unit Admin		X		Appropriate funding for the Specialized Care Unit Resolution No. 70,642-N.S.
	354 Total			\$0	\$4,910,146						
63	501	CIP Fund	Health, Housing & Community Services		\$1,885		Housing Trust Fund - CIP Fund			X	Appropriate Housing Trust Fund - GF for remaining Resources for Community Development Contract. Res. No. 69,513-N.S.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
	501 Total			\$0	\$1,885						
64	511	Measure T1	Parks, Recreation, and Waterfront	\$0	\$100,000	PRWPK20003	Ohlone Park Improvements			X	Appropriate funds for the Ohlone Park Improvement Project
65	511	Measure T1	Public Works	\$19,996	\$0	PWT1CB2204	Fire Station #2 Improvements			X	Carryover funds for the Fire Station #2 Improvement Project to pay an outstanding invoice
	511 Total			\$19,996	\$100,000						
66	559	Measure M - Street and Watershed Improvements	Non-Departmental	\$0	\$896,875		Debt Service Budget			X	Revise debt service budget for FY 2023 to cover principal and interest payments
	559 Total			\$0	\$896,875						
67	560	Measure T1 - Infrastructure and Facilities	Non-Departmental	\$0	\$2,759,200		Debt Service Budget			X	Revise debt service budget for FY 2023 to cover principal and interest payments
	560 Total			\$0	\$2,759,200						
68	561	Measure O	Non-Departmental	\$0	\$1,584,368		Debt Service Budget			X	Revise debt service budget for FY 2023 to cover principal and interest payments
	561 Total			\$0	\$1,584,368						
69	607	Department of Boating & Waterways	Parks, Recreation, and Waterfront	\$102	\$0	PRWWF22010	DBW BSEE Grant			X	Carryover of DBAW Grant funds
	607 Total			\$102	\$0						
70	608	Marina Fund	Parks, Recreation, and Waterfront	\$0	\$3,400		Linda Lo Memorial Park Bench		X		Appropriate funds for a memorial bench in honor of Linda Loh.
71	608	Marina Fund	Parks, Recreation, and Waterfront	\$0	\$87,800		PG&E Costs			X	Add funds to cover the projected increase in PGE costs
72	608	Marina Fund	Parks, Recreation, and Waterfront	\$1,075	\$0	PRWT119007	Pier Ferry Study Project			X	Carryover of funds for the Pier Ferry Study project
73	608	Marina Fund	Parks, Recreation, and Waterfront	\$5,543	\$0	PRWWF19002	Sea Level Rise Project			X	Carryover of funds for the Sea Level Rise Project
	608 Total			\$6,618	\$91,200						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#2)

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
74	778	CFD No 1 Disaster Fire Prot	Non-Departmental	\$0	\$320,651		Interfund Transfer			X	Transfer funds back to Fund 779 to help balance negative fund balance as tax revenues are no longer being collected
	778 Total			\$0	\$320,651						
75	781	Berkeley Tourism Business Improvement District	City Manager's Office	\$0	\$300,000		Tourism BID Contract			X	Revise expenditure budget for Tourism BID contract with Visit Berkeley based on projected revenues for FY 2023
	781 Total			\$0	\$300,000						
	Grand Total			\$203,685	\$27,537,095						

