



Office of the City Manager

CONSENT CALENDAR
May 20, 2025

To: Honorable Mayor and Members of the City Council
 From: Paul Buddenhagen, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2025 Annual Appropriations Ordinance

RECOMMENDATION

Adopt the first reading of an Ordinance amending the FY 2025 Annual Appropriations Ordinance No. 7,940–N.S. for fiscal year 2025 based upon recommended re-appropriation of committed FY 2025 funding and other adjustments in the amount of \$78,091,135 (gross) and \$58,150,646 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 25, 2024 the City Council adopted the FY 2025 Budget, authorizing gross appropriations of \$793,319,711 and net appropriations of \$686,125,119 (net of dual appropriations).

City Council approved the First Amendment to the FY 2025 Annual Appropriations Ordinance (AAO#1) on December 3, 2024, which increased the gross appropriations to \$1,090,710,765 and net appropriations to \$958,707,235 and represent the re-authorization of funding previously committed in FY 2025 and new expenditures added after the adoption of the FY 2025 Budget on June 25, 2024, including new grant fund appropriations.

This Second Amendment to the FY 2025 Annual Appropriations Ordinance (AAO#2) totals \$78,091,135 (gross) and \$58,150,646 (net) and increases gross appropriations to \$1,168,801,900 and net appropriations to \$1,016,857,881. The proposed changes are primarily adjustments to continue and start capital projects and other City initiatives, as well as funding City fiscal policies.

Requested funding includes:

1. Re-appropriated unencumbered FY 2024 funding of \$8,193,861; and
2. Changes to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$69,897,274. However, this amount also includes \$10,210,288 in General Fund adjustments for FY 2025.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2025. 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 for AAO#2 are presented in their entirety in Exhibit A and summarized as follows:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ 585,159	\$ 10,210,288	\$ 10,795,447
Capital Improvement Fund (501)	\$ 1,526,575	\$ -	\$ 1,526,575
All Other Funds	\$ 6,082,127	\$ 59,686,987	\$ 65,769,114
Total	\$ 8,193,861	\$ 69,897,274	\$ 78,091,135

Below is a summary of the FY 2025 Adjustments for the City’s General Fund and Other Funds.

General Fund: The General Fund includes recommended carryover of \$585,159 and recommended adjustments of \$10,210,288 for the following items:

Recommended Carryover

- ❑ \$549,659 increase transfer from General Fund to Equipment Replacement Fund for Fire Vehicle Lease Debt Service Payment.
- ❑ \$3,500 for a Memorial Bench Donation to Black Lives Matter (BLM) from Councilmember Bartlett due to timing of purchase order.
- ❑ \$32,000 for Associated Students University of California (ASUC) Berkeley Project Day

Recommended Adjustments

- ❑ \$32,975 for Health, Housing & Community Services to add funds from Measure P for the BOSS Step Up Housing program due to project implementation timing

- ❑ \$3,000,000 in recognized savings from decreased pension costs due to the Section 115 trust paying a portion of the pension cost instead of the General Fund.
- ❑ \$3,025,313 of FY 2024 Excess Equity allocation to fund the Stabilization Reserves Fund at 55% (\$1,663,922) and Catastrophic Reserves Fund at 45% (\$1,361,391)
- ❑ \$4,052,000 of General Fund investment interest above the established baseline of \$6 million be allocated to Section 115 Trust Fund, \$3,052,000; and General Fund Stabilization Reserves Fund at 55% (\$550,000) and Catastrophic Reserves at 45% (\$450,000)
- ❑ \$100,000 for Public Works to add funding to cover energy bill (PG&E) for Public Safety Building and 2180 Milvia Building

All of the General Fund items listed above are being funded from the available FY 2025 General Fund Excess Equity balance.

Other Funds: Other City funds total recommended carryover of \$7,608,702 and recommended adjustments of \$59,686,987 includes the following allocations:

Recommended Carryover

- ❑ \$31,270 in State Dept Conservation/Recycling funding for Beverage Container Grant Water Refill Stations
- ❑ \$1,526,575 in Capital Improvement Fund for the construction cost of the Street Rehabilitation FY 2024 project
- ❑ \$6,050,857 in Measure T1 Fund for MLK Youth Services Center project design cost

Recommended Adjustments

- ❑ \$3,000,000 in GF-Payroll Deduction Trust Fund transfer to General Fund in lieu of payment of pension cost covered by Sec. 115 Trust for \$3,000,000
- ❑ \$320,000 in Measure U1 Fund for MLK Jr. House Predevelopment Activities approved by Council per Res. No. 71,640-N.S.
- ❑ \$14,607.20 in Library Grants Fund – Lunch at the Library Grant, \$4,607.20; and new grant funding - PLA Non-Govt Library Grant, \$10,000
- ❑ \$10,000 in Library Friends & Gifts for Berkeley Public Library Staff Appreciation Apparel
- ❑ \$50,000 in Fund Raising Activities for Meals on Wheels Program
- ❑ \$3,000,000 in Affordable Housing Mitigation Fee for North Berkeley BART predevelopment loan contract amendment
- ❑ \$14,000 in Inclusionary Housing Program to cover personnel expenses associated with recently labor agreements
- ❑ \$179,025 in CDBG Fund - Senior and Disabled Home Rehab Loans Program, \$100,000; Eden Council for Hope and Opportunity, \$26,250; and Larkin St. Youth Services ongoing project, \$52,775
- ❑ \$72,825 in Measure BB- Bike and Pedestrian for Ohlone Green Modification & Safety Project

- ❑ \$250,000 in Measure BB – Paratransit to cover additional taxi scrip cost through FY25 and to meet increase in number of riders/seniors applying for programs
- ❑ \$102,310 in Parks Tax – appropriate donation from the Friends of the Berkeley Animal Care Shelter (BACS) to install new fencing at the Animal Training Area at Aquatic Park, \$15,815; and appropriate donation from the Eli Kane Fund to complete phase 3 of the Solano-Peralta Park Improvement project, \$86,495
- ❑ \$133,000 in Measure GG for purchase of advanced life support (ALS) electrocardiogram (ECG) with ZOLL Medical Corporation
- ❑ \$540,000 in Street Lighting Fund – appropriate funding for PG&E Utilities Rate/Invoice rate increase, \$240,000; appropriate funding for additional Vehicle purchases- uplifting/increased needs from previous years, \$150,000; and appropriate funding for DC Electric Contract for electrician services payment., \$150,000
- ❑ \$400,000 in UC Settlement Fund – appropriate funding for new project for the Derby/Warring Traffic Safety Improvement
- ❑ \$3,000,000 in PERS Savings Fund - transfer to Payroll Deduction Trust Fund for payment of pension cost covered by Sec. 115 Trust for \$3,000,000
- ❑ \$8,283,000 in Measure FF - Public Safety Fund - for purchase of advanced life support (ALS) electrocardiogram (ECG) with ZOLL Medical Corporation, \$133,000; appropriate funding for projected overtime cost overage, \$650,000; and appropriate funding for Headquarters Lease Escrow account, \$7,500,000
- ❑ \$95,024 in Operating Grants-Federal Fund to true-up CASPHII grant award
- ❑ \$1,929,000 in Capital Grants – State Fund – appropriate new grant award for the Washington Elementary/Safe Routes to School Project, \$30,000; appropriate funds for the new CalTrans grant - Addison Bike Boulevard Phase 2 project, \$99,000; and appropriate funds for new grant awarded for Maudelle Miller Shirek Project, \$1,800,000
- ❑ \$2,100,000 in Capital Grants - Local Fund - additional grant award for the Adeline Street Transportation Improvement Project, \$600,000; and appropriate fund for Safe Routes to BART Grant Program for the Ohlone Greenway Modernization and Safety Project, \$1,500,000
- ❑ \$547,139 in Home/Home ARP Fund – appropriate funds awarded for Home ARP Funds for Eviction Defense Center Contract
- ❑ \$58,025 in Targeted Case Mgmt./Linkages Fund to cover contract increase from \$114,575 to \$172,600 per Council Res. No. 71,158-N.S. - Aging Service TCM program, \$29,013; and Public Health TCM program, \$29,013.
- ❑ \$36,883 in CSBG Fund – appropriate funding for CSBG personnel and Lifelong Medical Care contract
- ❑ \$218,750 in One-Time Grant: No Cap Exp Fund - appropriate funding to pay for the final invoice of Equitable Black Berkeley Ideation Facilitation Contract, \$18,750; appropriate funds from a California Fire Safe Council (CFSC) grant to establish an Alameda County Coordinator per Council Res. No. 71,322-N.S., \$100,000; and appropriate grant funds for the Urban Sustainability Directors Network (USDN) Trees Make Life Better project; \$100,000

- ❑ \$151,951 in MTC Fund - appropriate funding for the Metropolitan Transportation Commission grant for Bicycle Plan update project per Council Res. No. 71,383-N.S.
- ❑ \$413,822 in Measure T1 Fund for North Berkeley Senior Center Seismic (NBSC) Retrofit Project Escrow refund
- ❑ \$2,175 in Measure M - Street and Watershed Improvement Fund to revise debt service budget for FY 2025 to cover principal and interest payments
- ❑ \$24,500,000 in Measure M - Street and Watershed Improvements Fund to support the development of Affordable Housing at the North Berkeley Bart Station
- ❑ \$2,597,895 in Measure O Fund to revise debt service budget for FY 2025 to cover principal and interest payments
- ❑ \$385,000 in Marina - Coastal Conservancy Fund – appropriate funds for the Cesar Chavez Park Perimeter Pathway project funding agreement for the Marina Blvd Pathway Project
- ❑ \$50,000 in Marina - Dept. of Boating & Waterway Fund - appropriate funds for the Dept. of Boating and Waterways grant
- ❑ \$271,800 in Marina Fund - appropriate funds for the Dept. of Boating and Waterways grant, \$50,000; matching funding for the Dept. of Boating and Waterways grant, \$5,000; appropriate funding for emergency repair at Waterfront - South Cove ADA Gangway Float, \$110,000; appropriate funding for the emergency repair at Waterfront - South Cove East Dock Pile Repair- Design and Permitting, \$50,000; appropriate funding for the Marina Electric Vehicle - City of Berkeley portion of the vehicle cost, \$100,000; and appropriate funds for memorial bench donation for Lawrence Mullen and Obaidulla Khan, \$6,800
- ❑ \$1,000,000 in Off-Street Parking Fund - appropriate funds to pay for on-going contracts with LAZ for operating the 1947 Center parking garage and other vendors
- ❑ \$1,000,000 in Parking Meter Fund - appropriate funds to Increase transfer out of Parking Meter Fund to Off-Street Parking Fund to pay for on-going contract costs
- ❑ \$2,771,624 in Equipment Replacement Fund - appropriate funds to pay for Fire Vehicle Lease Debt Service Fee, \$677,681; appropriate funds to pay for Fire Vehicle Lease Debt Service Fee - tax portion of the lease, \$33,943; appropriate funding to cover increase cost in fuel for city vehicles, and equipment maintenance and repair for fire apparatus, \$2,000,000; and appropriate funds for EBMUD Utilities increase for Corp Yard Location, \$60,000
- ❑ \$270,000 in Building Maintenance Fund - appropriate funds for Pride Janitorial Building Maintenance Services
- ❑ \$1,792,557 in Public Liability Fund appropriate funds to increase Public Liability transfer out to General Fund to appropriately record revenue related to the Monsanto Settlement

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 2025 Revised Budget and re-appropriate funds from FY 2024 to FY 2025 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

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000
Michelle Rosete, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2024 Recommended Carryover and FY 2025 Recommended Adjustment (AAO#2)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,940–N.S. FOR FISCAL YEAR 2025

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 2025 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)	355,636,255
B. Special Funds (Funds 100-199)	228,567,752
C. Grant Funds (Funds 300-399)	107,991,928
D. Capital Projects Funds (Funds 500-550)	131,228,548
E. Debt Service Fund (Funds 551-599)	15,963,426
F. Enterprise Funds (Funds 600-669)	222,672,327
G. Internal Service Funds (Funds 146, 670-699)	90,482,326
H. Trust Funds (Funds 701-759)	257,618
I. Successor Agency (Funds 760-769)	57,120
J. Agency Funds (Funds 771-799)	5,858,816
K. Other Funds (Funds 800-899)	10,085,784

L. Total

Total General Fund	355,636,255
Add: Total Other Than General Fund	813,165,645
Gross Revenue Appropriated	1,168,801,900
Less: Dual Appropriations	-69,181,749
Less: Revolving/Internal Service Funds	-82,762,271
Net Revenue Appropriated	1,016,857,881

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; Sick Leave Entitlement Fund; and Payroll Deduction Trust 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; Bio-Terrorism Grant Fund; and PERS Savings 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 2025**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. The funds are:

Employee Training Fund	958,763
Equipment Replacement Fund	24,016,223
Equipment Maintenance Fund	13,919,231
Building Maintenance Fund	7,163,540
Central Services Fund	414,530
Workers' Compensation Fund	6,905,936
Public Liability Fund	6,158,958
Information Technology Fund	23,225,091
Subtotal Revolving/Internal Service Funds	<u>\$82,762,271</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. The dual appropriations are:

Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	130,301
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,643,473
Marina Enterprise Fund	449,252
Sanitary Sewer Fund	1,290,952
Clean Storm Water Fund	268,773
Permit Service Center Fund	2,172,889
Unified Program (CUPA) Fund	88,045
Subtotal Transfers to General Fund:	<u>\$ 7,298,424</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	14,099,209
Transfer to Equipment Replacement Fund from General Fund	1,631,358
Transfer to Public Liability Fund from General Fund	2,664,292
Transfer to Catastrophic Loss Fund from General Fund	7,322,003
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 from GF Payroll Deduction Trust Fund to Employee Training Fund	750,000
Transfer from GF Payroll Deduction Trust Fund to General Fund	3,000,000
Transfer from PERS Savings Fund to GF Payroll Deduction Trust Fund	3,000,000
Transfer from Library Tax Fund to Library - Trans Based Fund	5,000,000
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 FUND\$ Replacement Fund from CIP Fund	946,400
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 from CIP Fund to Equipment Replacement Fund	128,022
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	1,042,288
Transfer to Equipment Maintenance Fund from Equipment Replacement Fund	2,000,000
Transfer to General Fund from Public Liability Fund	1,792,557
Transfer to General Fund from IT Cost Allocation Fund	496,355
Transfer to FUND\$ Replacement Fund from IT Cost Allocation Fund	2,900,000
Transfer to GF - Payroll Deduction Trust from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	3,563
Transfer to First Source Fund from Capital Improvement Fund	29,917
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	6,234
Transfer to Public Art Fund from Capital Improvement Fund	52,355
Transfer to Public Art Fund from Marina Fund	3,281
Subtotal Transfers to Other Funds:	<u>61,883,325</u>
Sub-Total Dual Appropriations	<u>69,181,749</u>
Grand Total Dual Appropriations	151,944,020

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
011	General Fund Discretionary	333,651,734	585,159	10,210,288	10,795,447	344,447,181
013	GF - Payroll Deduction Trust	750,000	-	3,000,000	3,000,000	3,750,000
016	Measure U1 - Housing	6,948,359	-	320,000	320,000	7,268,359
017	Climate Equity	170,715	-	-	-	170,715
101	Library - Tax	32,319,821	-	-	-	32,319,821
102	Library - Trans Based	2,000,000	-	-	-	2,000,000
103	Library - Grants	67,526	-	14,607	14,607	82,133
104	Library - Friends & Gift	175,633	-	10,000	10,000	185,633
105	Library - Foundation	220,653	-	-	-	220,653
106	Asset Forefeiture	314,208	-	-	-	314,208
107	Special Tax Measure E	1,733,706	-	-	-	1,733,706
108	Workforce Investment	58,311	-	-	-	58,311
110	Sec 108 Loan Gty Asst.	1,183,612	-	-	-	1,183,612
111	Fund Raising Activities	63,794	-	50,000	50,000	113,794
113	Gilman Sports Field	348,039	-	-	-	348,039
115	Animal Shelter	59,887	-	-	-	59,887
116	Paramedic Tax	4,486,586	-	-	-	4,486,586
117	CA Energy Commission	44,249	-	-	-	44,249
119	Domestic Violence Prev - Vit Stat	29,065	-	-	-	29,065
120	Affordable Housing Mitigation	32,891,365	-	3,000,000	3,000,000	35,891,365
121	Affordable Child Care	19,181	-	-	-	19,181
122	Inclusionary Housing Program	712,265	-	14,000	14,000	726,265
123	Condo Conversion	509,478	-	-	-	509,478
125	Playground Camp	4,713,047	-	-	-	4,713,047
126	State-Prop 172 Pub.Safety	1,769,743	-	-	-	1,769,743
127	State Transportation Tax	15,098,943	-	-	-	15,098,943
128	CDBG	7,448,890	-	179,025	179,025	7,627,915
129	Rental Housing Safety Program	2,799,813	-	-	-	2,799,813
130	Measure B - Local St & Road	5,611,854	-	-	-	5,611,854
131	Measure B - Bike & Pedestrian	664,524	-	-	-	664,524
132	Measure B - Paratransit	51,168	-	-	-	51,168
133	Measure F Alameda County VRF St & Rd	3,229,904	-	-	-	3,229,904
134	Measure BB - Local St & Road	18,449,576	-	-	-	18,449,576
135	Measure BB - Bike & Pedestrian	2,960,620	-	72,825	72,825	3,033,445
136	Measure BB - Paratransit	1,181,121	-	250,000	250,000	1,431,121
137	One Time Funding	388,880	-	-	-	388,880
138	Parks Tax	24,393,067	-	102,310	102,310	24,495,377
139	Streets and Open Space Improvement (SOSIP)	400,000	-	-	-	400,000
140	Measure GG - Fire Prep Tax	6,309,965	-	133,000	133,000	6,442,965
142	Streetlight Assessment District	4,278,066	-	540,000	540,000	4,818,066
143	Berkeley Bus Ec Dev	173,187	-	-	-	173,187
145	BAYER - MILES LAB	49,613	-	-	-	49,613
146	Employee Training	958,763	-	-	-	958,763
147	UC Settlement	7,640,638	-	400,000	400,000	8,040,638
148	Cultural Trust	1,357,858	-	-	-	1,357,858
149	Private Party Sidewalks	1,265,585	-	-	-	1,265,585
150	Public Art Fund	193,001	-	-	-	193,001
152	Vital & Health Statistics Trust Fund	31,292	-	-	-	31,292
154	PERS Savings	0	-	3,000,000	3,000,000	3,000,000
156	Hlth State Aid Realign Trust	5,262,188	-	-	-	5,262,188
157	Tobacco Cont.Trust	403,092	-	-	-	403,092
158	Mental Health State Aid Realign	5,576,042	-	-	-	5,576,042
159	Citizens Option Public Safety Trust	432,188	-	-	-	432,188
161	Alameda Cty Abandoned Vehicle Abatement	121,250	-	-	-	121,250
164	Measure FF	12,375,562	-	8,283,000	8,283,000	20,658,562
165	Fair Elections	650,932	-	-	-	650,932
301	Operating Grants - Federal	35,162	-	95,024	95,024	130,186
302	Operating Grants - State	9,335,237	-	-	-	9,335,237
305	Capital Grants - Federal	4,249,827	-	-	-	4,249,827
306	Capital Grants - State	3,401,120	-	1,929,000	1,929,000	5,330,120
307	Capital Grants - Local	7,009,567	-	2,100,000	2,100,000	9,109,567
309	OTS DUI Enforcement Education Prg.	498,074	-	-	-	498,074
310	HUD/Home	2,708,485	-	547,139	547,139	3,255,624
311	ESGP	518,746	-	-	-	518,746

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
312	Health (General)	2,843,075	-	-	-	2,843,075
313	Target Case Management Linkages	1,881,911	-	58,025	58,025	1,939,936
315	Mental Health Service Act	14,751,144	-	-	-	14,751,144
316	Health (Short/Doyle)	7,697,144	-	-	-	7,697,144
317	EPSDT Expansion Proposal	493,511	-	-	-	493,511
318	Alcoholic Bev Ctr OTS/UC	58,644	-	-	-	58,644
319	Youth Lunch	211,886	-	-	-	211,886
320	Sr. Nutrition Title III	234,708	-	-	-	234,708
321	CFP Title X	204,356	-	-	-	204,356
324	BUSD Grant	216,521	-	-	-	216,521
325	Vector Control	382,632	-	-	-	382,632
326	Alameda County Grants	910,977	-	-	-	910,977
327	Senior Supportive Social Services	181,206	-	-	-	181,206
328	Family Care Support Program	162,163	-	-	-	162,163
329	CA Integrated Waste Management	27,306	-	-	-	27,306
331	Housing Mitigation	1,315,388	-	-	-	1,315,388
333	CALHOME	200,000	-	-	-	200,000
334	Community Action	290,416	-	36,883	36,883	327,299
336	One-Time Grant: No Cap Exp	25,110,749	-	218,750	218,750	25,329,499
339	MTC	1,000,912	-	151,951	151,951	1,152,863
340	FEMA	3,992,193	-	-	-	3,992,193
341	Alameda Cty Waste Mgt.	345,000	-	-	-	345,000
343	State Dept Conserv/Recylg	63,213	31,270	-	31,270	94,483
344	Caltrans Grant	18,301	-	-	-	18,301
347	Shelter+Care HUD	6,645,956	-	-	-	6,645,956
348	Shelter+Care County	924,119	-	-	-	924,119
349	JAG Grant	108,989	-	-	-	108,989
350	Bioterrorism Grant	560,124	-	-	-	560,124
354	ARPA - Local Fiscal Recovery Fund	4,108,550	-	126,575	126,575	4,235,125
501	Capital Improvement Fund	43,943,299	1,526,575	-	1,526,575	45,469,874
502	Phone System Replacement	857,357	-	-	-	857,357
503	FUND\$ Replacement	3,709,309	-	-	-	3,709,309
504	PEG-Public, Education & Government	367,210	-	-	-	367,210
506	Measure M - St and Watershed Improvement	794,035	-	-	-	794,035
511	Measure T1 - Infra & Facil.	37,370,137	6,050,857	413,822	6,464,679	43,834,816
512	Measure O	11,695,948	-	24,500,000	24,500,000	36,195,948
552	09 Measure FF Debt Service	1,337,638	-	-	-	1,337,638
553	2015 GORBS	2,047,259	-	-	-	2,047,259
554	2012 Lease Revenue Bonds BJPFA	499,820	-	-	-	499,820
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	378,696
556	2015 GORBS (2007, Series A)	142,540	-	-	-	142,540
557	2015 GORBS (2008 Measure I)	480,184	-	-	-	480,184
558	2010 COP (Animal Shelter)	140,085	-	-	-	140,085
559	Measure M GO Street & Water Imps	1,630,863	-	2,175	2,175	1,633,038
560	Infrastructure & Facilities Measure T1	4,699,006	-	-	-	4,699,006
561	Measure O - Housing Bonds	2,007,265	-	2,597,895	2,597,895	4,605,160
601	Zero Waste	69,114,258	-	-	-	69,114,258
606	Marina - Coastal Conservancy	14,964,715	-	385,000	385,000	15,349,715
607	Marina - Dept of Boating & Waterway	78,416	-	50,000	50,000	128,416
608	Marina Operation	10,029,893	-	271,800	271,800	10,301,693
611	Sewer	59,465,540	-	-	-	59,465,540
612	Private Sewer Lateral FD	82,732	-	-	-	82,732
616	Clean Storm Water	12,297,088	-	-	-	12,297,088
621	Permit Service Center	29,142,113	-	-	-	29,142,113
622	Unified Program (CUPA)	1,041,021	-	-	-	1,041,021
627	Off Street Parking	9,256,957	-	1,000,000	1,000,000	10,256,957
631	Parking Meter	10,371,318	-	1,000,000	1,000,000	11,371,318
636	Building Purchases and Management	4,121,476	-	-	-	4,121,476
671	Equipment Replacement	23,304,599	-	711,624	711,624	24,016,223
672	Equipment Maintenance	11,859,231	-	2,060,000	2,060,000	13,919,231
673	Building Maintenance Fund	6,893,540	-	270,000	270,000	7,163,540
674	Central Services	414,530	-	-	-	414,530
676	Workers Compensation	6,905,936	-	-	-	6,905,936
678	Public Liability	4,366,401	-	1,792,557	1,792,557	6,158,958

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
679	Catastrophic Loss	7,720,055	-	-	-	7,720,055
680	IT Cost Allocation	23,225,091	-	-	-	23,225,091
706	Police Medical Trust Fund	48,281	-	-	-	48,281
721	Retiree Medical Trust Fund - BHA	2,970	-	-	-	2,970
722	Retiree Medical Trust Fund - IBEW	5,338	-	-	-	5,338
723	Retiree Medical Trust Fund - Local 1	29,694	-	-	-	29,694
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,626	-	-	-	4,626
725	Retiree Medical Trust Fund - Z2 To Z6	15,815	-	-	-	15,815
726	Retiree Medical Trust Fund - Local 535	44,423	-	-	-	44,423
727	Retiree Medical Trust Fund - Local 790	47,433	-	-	-	47,433
731	Police EE Retiree Health Ast Plan	9,753	-	-	-	9,753
736	Fire Medical Trust Fund	49,283	-	-	-	49,283
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	521,976	-	-	-	521,976
779	Spl Tax Bds. CFD#1 ML-ROOS	776,665	-	-	-	776,665
780	Sick Leave Entitlement	322,955	-	-	-	322,955
781	Berkeley Tourism BID	830,484	-	-	-	830,484
782	Elmwood Business Improvement District	76,105	-	-	-	76,105
783	Solano Ave BID	45,136	-	-	-	45,136
784	Telegraph Avenue Bus. Imp. District	774,495	-	-	-	774,495
785	North Shattuck BID	228,135	-	-	-	228,135
786	Downtown Berkeley Prop & Improv. District	1,684,416	-	-	-	1,684,416
801	Rent Board	10,085,784	-	-	-	10,085,784
	GROSS EXPENDITURE:	1,090,710,765	8,193,861	69,897,274	78,091,135	1,168,801,900
	Dual Appropriations	(54,075,441)	-	(15,106,308)	(15,106,308)	(69,181,749)
	Revolving & Internal Service Funds	(77,928,090)	-	(4,834,181)	(4,834,181)	(82,762,271)
	NET EXPENDITURE:	958,707,235	8,193,861	49,956,785	58,150,646	1,016,857,881

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	HHCS		32,975		BOSS Step Up Housing	011-51-504-535-5002-000-444-636110-			X	Appropriate funding from Measure P for the BOSS Step Up Housing Program due to project implementation timing
2	011	General Fund	Non-Departmental	549,659			Transfer from General Fund to Equipment Replacement Fund	011-99-900-900-0000-000-412-681011-			X	Transfer from General Fund to Equipment Replacement Fund for Fire Vehicle Lease Debt Service Payment
3	011	General Fund	Non-Departmental		3,000,000		Personnel Cost	011-99-900-900-0000-000-412-720003-			X	Appropriate funding of recognized savings from the decreased pension cost due to the Sec. 115 Trust paying a portion of the pension cost instead of General Fund.
4	011	General Fund	Non-Departmental		3,025,313		Fiscal Policy of allocating excess equity to the two General Fund Reserves Funds	011-99-900-900-0000-000-491-681011-		X		Following the fiscal policy of transferring portion of the General Fund excess equity to the Stabilization Reserves Fund at 55% (\$1,663,922.04) and Catastrophic Reserves Fund at 45% (\$1,361,390.76)
5	011	General Fund	Non-Departmental		3,052,000		Investment Interest above baseline Fiscal Policy	011-99-900-900-0000-000-491-681011-		X		Following the fiscal policy of transferring investment interest above baseline of \$6 million to Sec. 115 Trust Fund (\$3,052,000)
6	011	General Fund	Non-Departmental		1,000,000		Investment Interest above baseline Fiscal Policy	011-99-900-900-0000-000-491-681011-		X		Following the fiscal policy of transferring investment interest above baseline of \$6 million to General Fund Stabilization Reserves Fund at 55% (\$550,000) and Catastrophic Reserves at 45% (\$450,000)
7	011	General Fund	Parks, Recreation, and Waterfront	3,500			Memorial Bench Donation				X	Carryover of fund for a Bench Donation to BLM from Councilmember Bartlett due to timing of Purchase Order
8	011	General Fund	Parks, Recreation, and Waterfront	32,000			Berkeley Project Day	011-52-541-598-0000-000-461-612990-			X	Carryover of funds to pay for ASUC for Berkeley Project Day
9	011	General Fund	Public Works		100,000		PG&E for Public Safety Building and 2180 Milvia Building	011-54-624-692-0000-000-412-621110-			X	Appropriate fund to pay for Energy bills for the last 6 months of FY 2025
		General Fund Total		585,159	10,210,288							
10	013	GF-Payroll Deduction Trust	Non-Departmental		3,000,000		Transfer from Payroll Deduction Trust Fund to General Fund	013-99-900-900-0000-000-491-681011			X	Transfer from Payroll Deduction Trust Fund to General Fund in lieu of payment of pension cost covered by Sec. 115 Trust for \$3,000,000.
		GF-Payroll Deduction Trust Total		-	3,000,000							
11	016	Measure U1	HHCS		320,000		MLK Jr. House Predevelopment Activities	016-51-504-530-0000-000-444-636110-		X		Appropriate funding approved by Resolution#71,640-N.S. for MLK Jr. Predevelopment Funds
		Measure U1 Total		-	320,000							
12	103	Library Grants	Library		4,607.20		Lunch at the Library Grant	103-22-242-274-0000-000-463-642990-			X	Appropriate Additional funds needed from Lunch at the Library Grant
13	103	Library Grants	Library		10,000		New Grant-PLA Non-Govt	103-22-242-276-0000-000-463-642990-			X	Appropriate new grant funding -PLA Non-Govt Library Grant
		Library Grants Total		-	14,607							
14	104	Library Friends & Gifts	Library		10,000			104-22-241-261-0000-000-463-642990			X	Appropriate funding for BPL Staff Appreciation Apparel
		Library Friends & Gifts Total		-	10,000							
15	111	Fund Raising Activities (Donations)	HHCS		50,000	HHADMO2301	Meals on Wheels	111-51-505-549-2044-000-444-612990-			X	Appropriate additional funding for Meals on Wheels program
		Fund Raising Activities (Donations) Total		-	50,000							
16	120	Affordable Housing Mitigation	HHCS		3,000,000		North Berkeley BART Housing LP	120-51-504-533-2028-000-446-685110			X	North Berkeley BART predevelopment loan contract amendment
		Affordable Housing Mitigation Total		-	3,000,000							
17	122	Inclusionary Housing Program	HHCS		14,000		Inclusionary Housing Fund	122-51-504-533-2032-000-444-511110-			X	Funds are needed to cover personnel expense associated with recent labor agreement.
		Inclusionary Housing Program Total		-	14,000							
18	128	CDBG	HHCS		100,000		Senior and Disabled Home Rehab Loans Program	128-51-504-533-2031-000-444-685110-			X	Funds are needed for \$100k loan that is unspent from previous grant year. Available award from funder \$100k.
19	128	CDBG	HHCS		26,250		Eden Council for Hope and Opportunity	128-51-504-530-0000-000-444-636110-		X		Appropriate funding per Council Budget adoption - CA FY25-28 RFP Reso. 71,433-N.S
20	128	CDBG	HHCS		52,775		Larkin St. Youth Services	128-51-504-530-0000-000-444-636110-		X		Appropriate funding per Council authorization for Public Facility Contracts Reso. 71,459

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		CDBG Total		-	179,025							
21	135	Measure BB- Bike and Pedestrian	Public Works		72,825	PWTRBP2204	Ohlone Green Mod & Safety Project	135-54-622-668-0000-000-431-612310-			X	Appropriate Fund for on-going project.
		Measure BB- Bike and Pedestrian Total		-	72,825							
22	136	Measure BB - Paratransit	HHCS		250,000	HHAMBB2301	Measure BB Paratransit	136-51-505-542-2038-000-444-612990-			X	Appropriate funding to meet increase in number of riders/seniors applying for program. \$250,000 from fund balance to cover additional taxi scrip cost through FY25.
		Measure BB - Paratransit Total		-	250,000							
23	138	Parks Tax	Parks, Recreation, and Waterfront		15,815	PRWPK25010	Friends of BACS Donation Tracking	138-52-545-000-0000-000-461-663110-			X	Appropriate funding to spend donation from the Friends of the Berkeley Animal Care Shelter (BACS) to install new fencing at the Animal Training Area at Aquatic Park
24	138	Parks Tax	Parks, Recreation, and Waterfront		86,495	PRWPK22018	Solano-Peralta Park Improvements	138-52-545-000-0000-000-461-663110-			X	Appropriate funding for the donation from the Eli Kane Fund to complete phase 3 of the Solano-Peralta Park Improvement project
		Parks Tax Total		-	102,310							
25	140	Meas GG - Fire Preparation Tax	Fire		133,000		Zoll ECG Monitors	140-72-742-837-0000-000-423-612990-			X	Appropriate funding for purchase of advanced life support (ALS) electrocardiogram (ECG) with ZOLL Medical Corporation
		Meas GG - Fire Preparation Tax Total		-	133,000							
26	142	Street Lighting	Public Works		240,000		PG&E Utilities Rate/Invoice Amounts Increased since budget review	142-54-624-694-3018-000-426-621110-			X	Appropriate funding for PG&E Utilities Rate/Invoice rate increase.
27	142	Street Lighting	Public Works		150,000		Supply Increase for new poles and lights	142-54-624-694-3018-000-426-649990-			X	Appropriate funding for additional Vehicle purchases- uplifting/increased needs from previous years
28	142	Street Lighting	Public Works		150,000		DC Electric Contract	142-54-624-694-3018-000-426-612990-			X	Appropriate funding for DC Electric Contract for electrician services payment.
		Street Lighting Total		-	540,000							
29	147	UC Settlement	Public Works		400,000	PWTRST2502	Derby/Warring Traffic Safety Improvement	147-54-622-668-0000-000-431-612310-			X	Appropriate funding for new project for the Derby/Warring Traffic Safety Improvement
		UC Settlement Total		-	400,000							
30	154	PERS Savings	Non-Departmental		3,000,000		Transfer from PERS Savings Fund to Payroll Deduction Trust Fund	154-99-900-900-0000-000-491-681011-			X	Transfer from PERS Savings Fund to Payroll Deduction Trust Fund for payment of pension cost covered by Sec. 115 Trust for \$3,000,000
		PERS Savings Total		-	3,000,000							
31	164	Measure FF - Public Safety	Fire		133,000		Zoll ECG Monitors	164-72-742-837-0000-000-423-612990-			X	Appropriate funding for purchase of advanced life support (ALS) electrocardiogram (ECG) with ZOLL Medical Corporation
32	164	Measure FF - Public Safety	Fire		650,000		Mid-Year Overtime Expense Projection	164-72-741-831-0000-000-422-520550-			X	Appropriate funding to the projected overtime cost overage
33	164	Measure FF - Public Safety	Fire		7,500,000		Headquarters Lease Bond Escrow account	164-72-741-831-0000-000-422-612990-			X	Appropriate funding for Headquarters Lease Escrow account
		Measure FF - Public Safety Total		-	8,283,000							
34	301	Operating Grants-Federal	HHCS		95,024	HHOCAS2401	CASPHII Grant	301-51-501-503-0000-000-451-511110-			X	Appropriate funding to true-up CASPHII grant award amount to \$130,186.
		Operating Grants-Federal Total		-	95,024							
35	306	Capital Grants - State	Public Works		30,000	PWTRCS2501	Washington Elementary/Safe Routes to School Project	306-54-622-668-0000-000-431-612310-			X	Appropriate funding of new grant award for the Washington Elementary/Safe Routes to School Project
36	306	Capital Grants - State	Public Works		99,000	PWTRCS2401	Addison Bike Boulevard Phase 2	306-54-622-668-0000-000-431-612310-			X	Appropriate funds for the new CalTrans grant - Addison Bike Boulevard Phase 2 project
37	306	Capital Grants - State	Public Works		1,800,000	PWTRBP2205	Maudelle Miller Shirek Project	306-54-622-668-0000-000-431-665110-			X	Appropriate funding for new grant award for Maudelle Miller Shirek Project.
		Capital Grants - State Total		-	1,929,000							
38	307	Capital Grants - Local	Public Works		600,000	PWTRCT2201	Adeline Street Transportation Improvement	307-54-622-668-0000-000-431-612310		X		Appropriate funding for Headquarters Lease Escrow account
39	307	Capital Grants - Local	Public Works		1,500,000	PWTRBP2204	Ohlone Green Modification & Safety	307-54-622-668-0000-000-431-665110		X		Appropriate funding for Safe Routes to BART Grant Program for the Ohlone Greenway Modernization and Safety Project. Approved by Council per Res# 71,076 dated 10/10/2023

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		Capital Grants - Local Total		-	2,100,000							
40	310	Home/Home ARP	HHCS		547,139		Home ARP Funds for Eviction Defense Center Contract	310-51-504-530-2075-000-444-636110-			X	Appropriate funds awarded for Home ARP Funds for Eviction Defense Center contract
		Home/Home ARP Total		-	547,139							
41	313	Targeted Case Mgmt/Linkages	HHCS		29,013	HHATCM2301	Hansine Fisher and Associates Targeted Case Management (TCM) Analysis	313-51-505-548-2071-000-444-612990-		X		Appropriate funding for Contract NTE increase from \$114,575 to \$172,600. Council resolution #71,158. Half of increase will be funded by Aging Service TCM program.
42	313	Targeted Case Mgmt/Linkages	HHCS		29,013	HHATCM2301	Hansine Fisher and Associates Targeted Case Management (TCM) Analysis	313-51-506-556-2071-000-451-612990-		X		Appropriate funding for Contract NTE increase from \$114,575 to \$172,600. Council resolution #71,158. Half of increase will be funded by Public Health TCM program.
		Targeted Case Mgmt/Linkages Total		-	58,025							
43	334	CSBG	HHCS		36,883		2025 Community Services Block Grant	334-51-504-530-0000-000-444-511110/636110			X	Appropriate funding for CSBG personnel and Lifelong Medical Care contract
		CSBG Total		-	36,883							
44	336	One-Time Grant: No Cap Exp	City Manager		18,750		Equitable Black Berkeley Ideation Facilitation Contract	336-21-201-000-0000-000-412-612990-			X	Appropriate funding to pay for the final invoice of Equitable Black Berkeley Ideation Facilitation Contract with Creative Development Partners
45	336	One-Time Grant: No Cap Exp	Fire		100,000	FDCCG25	CFSC Grant for an Alameda County Coordinator	336-72-741-831-0000-000-422-612990-/644110-/651110-			X	Appropriate funding from a California Fire Safe Council (CFSC) grant to establish an Alameda County Coordinator. Reso No 71,322-N.S.
46	336	One-Time Grant: No Cap Exp	Parks, Recreation, and Waterfront		100,000	PRWPK24011	USDN Trees Make Life Better	336-52-545-000-0000-000-461-720003-			X	Appropriate funding for the Urban Sustainability Directors Network (USDN) Trees Make Life Better project.
		One-Time Grant: No Cap Exp Total		-	218,750							
47	339	MTC	Public Works		151,951	PWTRBP2207	Bicycle Plan Update	339-54-622-662-0000-000-431-612990-		X		Appropriate funding for the Metropolitan Transportation Commission grant for Bicycle Plan update project. Approved by Council per Res# 71,383 dated 06/04/2024
		MTC Total		-	151,951							
48	343	State Dept. Conserve/Recycling	Public Works	31,270			FY 2023-24 Beverage Container Grant Water Refill Stations	343-54-627-733-3025-000-431-642990-			X	Carryover funding for water refill stations
		State Dept. Conserve/Recycling Total		31,270	-							
49	354	ARPA - Local Fiscal Recovery	City Manager		126,575		ARPA funding for Arts	354-21-208-252-0000-000-446-612990-			X	Appropriate funding the balance of the ARPA allocation for Arts Recovery
		ARPA - Local Fiscal Recovery Total		-	126,575							
50	501	Capital Improvements	Public Works	1,526,575		PWENST2401	Street Rehab FY 2024	501-54-623-673-0000-000-431-665110-			X	Carryover funding for the construction cost for Street Rehab FY 2024 project
		Capital Improvements Total		1,526,575	-							
51	511	Measure T1	Parks, Recreation, and Waterfront	6,050,857		PRWT122001	MLK Youth Services Center	511-52-545-000-0000-000-461-720003			X	Project funding needed as project is in design.
52	511	Measure T1	Public Works		413,822	PWT1CB1901	NBSC Seismic Retrofit - T1	511-54-623-677-0000-000-444-662110-			X	Adjustment for North Berkeley Senior Center (NBSC) Retrofit Escrow project refund
		Measure T1 Total		6,050,857	413,822							
53	512	Measure O-Affordable Housing	HHCS		24,500,000		BUSD Workforce Housing Development	512-51-504-533-2028-000-444-685110-			X	Appropriate funding to support the development of Affordable Housing at the North Berkeley Bart Station.
		Measure O-Affordable Housing Total		-	24,500,000							
54	559	Measure M - Street and Watershed Improvements	Non-Departmental		2,175		Debt Servicer Budget	559-99-900-900-0000-000-492-683110-			X	Revise debt service budget for FY 2025 to cover principal payment
		Measure M - Street and Watershed Improvements Total		-	2,175							
55	561	Measure O	Non-Departmental		2,597,895		Debt Servicer Budget	561-99-900-900-0000-000-492-683110-; 561-99-900-900-0000-000-492-683120-			X	Revise debt service budget for FY 2025 to cover principal and interest payments
		Measure O Total		-	2,597,895							
56	606	Marina - Coastal Conservancy	Parks, Recreation, and Waterfront		385,000	PRWWF24006	Marina Blvd Pathway	606-52-545-000-0000-000-479-720003-			X	Appropriate funds for the Cesar Chavez Park Perimeter Pathway project funding agreement for the Marina Blvd Pathway Project

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
Marina - Coastal Conservancy Total				-	385,000							
57	607	Marina - Dept. of Boating & Waterway	Parks, Recreation, and Waterfront		50,000	PRWWF25007	DBW SAVE 2024	607-52-544-592-0000-000-472-612990-			X	Appropriate funding for the Dept. of Boating and Waterways grant
Marina - Dept. of Boating & Waterway Total				-	50,000							
58	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		5,000	PRWWF25007	DBW SAVE 2024	608-52-545-000-0000-000-472-612990-			X	Appropriate funding for the matching fund for the Dept. of Boating and Waterways grant
59	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		110,000	PRWWF25008	South Cove ADA Gangway Float	608-52-545-000-0000-000-479-720003-			X	Appropriate funding for the emergency repair at Waterfront - South Cove ADA Gangway Float
60	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		50,000	PRWWF25009	South Cove East Dock Pile Repair- Design and Permitting	608-52-545-000-0000-000-479-720003-			X	Appropriate funding for the emergency repair at Waterfront - South Cove East Dock Pile Repair- Design and Permitting
61	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		100,000		Marina Electric Vehicle	608-52-541-598-0000-000-473-664120-			X	Appropriate funding for the Marina Electric Vehicle - City of Berkeley portion of the vehicle cost.
62	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		3,400		Memoria Bench Donation	608-52-544-591-1021-000-472-642990-			X	Appropriate funding for memorial bench donation for Lawrence Mullen
63	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		3,400		Memoria Bench Donation	608-52-544-591-1021-000-472-642990-			X	Appropriate funding for memorial bench donation for Obaidulla Khan
Marina Operations/Maint Total				-	271,800							
64	627	Off-Street Parking Fund	Public Works		1,000,000		On-going contracts: LAZ, IPS, PCS	627-54-622-665-3002-000-472-612990-			X	Appropriate funds to pay for On-going contracts:with LAZ for operating the 1947 Center Street parking garage and other vendors
Off-Street Parking Fund Total				-	1,000,000							
65	631	Parking Meter Fund	Public Works		1,000,000		Increase Transfer out of Parking Meter Fund to Off-Street Parking Fund	631-99-900-900-0000-000-479-681011-			X	Appropriate funds to Increase Transfer out of Parking Meter Fund to Off-Street Parking Fund
Parking Meter Fund Total				-	1,000,000							
66	671	Equipment Replacement	Public Works		677,681		Fire Vehicle Lease	671-54-626-72-0000-000-479-683110 671-54-626-723-0000-000-477-683120-			X	Appropriate funding to pay for Fire Vehicle Lease Debt Service Fee
67	671	Equipment Replacement	Public Works		33,943		Fire Vehicle Lease	671-54-626-723-0000-000-479-683110-			X	Appropriate funding to pay for Fire Vehicle Lease Debt Service Fee - tax portion of the lease
Equipment Replacement Total				-	711,624							
68	672	Equipment Maintenance	Public Works		2,000,000		Pay for fuel	672-54-626-722-0000-000-473-642130-			X	Appropriate funding to cover increase in fuel cost for city vehicles and equipment maintenance and repair for Fire apparatus
69	672	Equipment Maintenance	Public Works		60,000		EBMUD Utilities increase for Corp Yard Location	672-54-626-722-0000-000-474-621120-			X	Appropriate fund for EBMUD Utilities increase for Corp Yard Location
Equipment Maintenance Total				-	2,060,000							
70	673	Building Maintenance	Public Works		270,000		Pride Janitorial Building Maintenance Services	673-54-624-696-0000-000-474-622110-			X	Appropriate funding for Pride Janitorial Building Maintenance Services
Building Maintenance Total				-	270,000							
71	678	Public Liability Fund	Non-Departmental		1,792,557		Monsanto Settlement Amount	678-99-900-900-0000-000-491-681011-			X	Appropriate funding to increase Public Liability transfer out to General Fund to appropriately record revenue related to the Monsanto Settlement
Public Liability Fund Total				-	1,792,557							
Grand Total					8,193,861							