



Office of the City Manager

CONSENT CALENDAR
October 23, 2007

To: Honorable Mayor and
Members of the City Council

From: *PK* Phil Kamlarz, City Manager

Submitted by: Phil Kamlarz, City Manager

Subject: Amendment: FY 2008 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2008 Annual Appropriations Ordinance No. 6,935-N.S. for fiscal year 2008 based upon recommended re-appropriation of committed FY 2007 funding and other adjustments authorized since July 1, 2007, in the amount of \$61,848,111 (gross) and \$52,178,359 (net).

FISCAL IMPACTS OF RECOMMENDATION

On July 10, 2007, the City Council adopted the FY 2008 Budget, authorizing gross appropriations of \$368,789,170 and net appropriations of \$314,591,554.

This first Amendment to the Appropriations Ordinance totals \$61,848,111 (gross) and \$52,178,399 (net), increasing the gross appropriations to \$430,637,281 and net appropriations to \$363,269,913 and largely represents the re-authorization of funding previously committed in FY 2007. The recommendations in this report include most City operating and grant funds:

1. Encumbered contract obligations from FY 2007 totaling \$18,057,144;
2. Recommendations to re-appropriate committed, unencumbered FY 2007 funding for all funds in the amount of \$33,371,255; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances in the amount of \$10,419,712.

The changes to the General Fund total \$8,292,363, which includes encumbrances of \$1,953,803, unencumbered carry-over requests of \$4,946,901, and adjustments of \$1,391,659.

BACKGROUND

The Annual Appropriations Ordinance (AAO) adopted by Council on July 10, 2007 establishes the expenditure limits by fund for FY 2008. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to,

the acceptance of new grants, revisions to existing grants, and adjustments to adopted expenditure authority due to emergency needs.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council. This report primarily addresses re-appropriating FY 2007 spending authority to FY 2008 of available cash for commitments entered into in prior years and is the first amendment to the FY 2008 AAO.

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

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

Fund	Unencumbered Recommended	Encumbered Recommended	Other Adjustments	Total
General Fund (010)	\$4,946,901	\$1,953,803	\$1,391,659	\$8,292,363
Capital Improvement (610 & 850)	\$7,284,496	\$1,604,752	\$118,000	\$9,007,248
All Other Funds	\$21,139,858	\$14,498,589	\$8,910,053	\$44,548,500
Total:	\$33,371,255	\$18,057,144	\$10,419,712	\$61,848,111

Carryover Process

Departments were asked to submit detailed information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2008. In prior years, funds have been approved for carryover from one year to the next based on funding availability. This practice is consistent with a policy whereby funds approved for a particular program or project remains continually appropriated until expended, or completion of the project.

Given the significant program and staff reductions implemented in the last few years, requests for carryover were critically reviewed. This report recommends \$34 million in unencumbered carryover for Council review and approval, representing funding only for critical projects and programs.

Types of Carryover

FY 2007 Encumbrance Rollovers, totaling \$18,057,144 reflect contractual obligations entered into in fiscal year 2007 which had not been paid as of June 30, 2007. Funding for these "encumbered" commitments is brought forward into the current fiscal year to provide for subsequent payment of these obligations. The FY 2008 Adjusted Budget currently includes the carry forward of FY 2007 encumbrances.

FY 2007 Unencumbered Carryover, totals \$33,371,255 and reflects the carryover of funding authorized by the City Council for specific purposes that had not been expended by year-end. The majority of this carryover is within non-discretionary funds. The carryover for the General Fund includes many non-discretionary funding allocations and represents around 13% of the total amendment to the appropriations ordinance.

FY 2008 Other Adjustments total \$10,419,712 and reflect actions taken by the City Council since adoption of the FY 2008 budget as well as adjustments required since budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

Below is a summary breakout of the FY 2007 Unencumbered Carryover and the FY 2008 Adjustments for the City's General Fund and Other Funds.

General Fund

The General Fund includes unencumbered carry-over requests of \$4,946,901 and other adjustments of \$1,391,659, including the following program allocations:

Carryover

- \$113,5000 for the Downtown EIR
- \$392,644 toward funding the 2008 elections
- \$430,000 for continued Economic Development activities (balance from the \$500,000 appropriated in FY 2007)
- \$455,053 for the Customer Service Technology Improvement project
- \$2,447,000 for the Public Safety System acquisition costs and implementation

Other Adjustments

- \$200,000 for legal costs association with pending law suits
- \$1,104,018 for the Gilman Street Sports Fields project monies of \$2.0 million donated by CBS Outdoors (a non-discretionary program allocation)

Other Funds

Other City funds (including capital improvement project funds) total unencumbered carryover of \$28,424,354 and other adjustments of \$9,028,053, including the following project allocations:

Carryover

- \$1,314,872 in CDBG funds for Allston Way House Project, Housing Rehabilitation loans, and funds swapped with Capital Improvement Funds for major capital improvement projects
- \$2,324,333 in FEMA funds for the Corporation Yard seismic retrofit project

- ❑ \$3,954,009 for State Park Bonds capital projects, including Gilman Sports Fields
- ❑ \$4,200,127 in Section 108 funds for the Oxford Plaza and University Senior Housing projects
- ❑ \$4,804,418 to appropriate Measure Q bond funds for the above ground emergency water delivery system
- ❑ \$7,284,496 for ongoing Capital Improvement Projects including funding for the Warm Water Pool, streets and transportation projects, and various parks projects

Other Adjustments

- ❑ \$598,190 in Animal Shelter Bond Funds for the Animal Shelter Building Project
- ❑ \$1,302,013 in Measure H School Pass Through Tax funds to Berkeley Unified School District per the new Memorandum of Understanding with BUSD
- ❑ \$1,566,218 in Workers' Compensation Fund benefit monies for a transfer to the Payroll Deduction Trust Fund to cover prior year fringe benefit cost overages
- ❑ \$3,500,000 transferred from the Equipment Replacement Fund to the Equipment Maintenance Fund to correct the negative fund balance just after funds were separated into individual funds

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2008 Adopted Budget, re-appropriating funds from FY 2007 to FY 2008 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

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

CONTACT PERSON

Tracy Vesely, Budget Manager, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2007 Carryover Recommendations and FY 2008 Adjustments

ORDINANCE NO. -N.S.

TO AMEND THE ANNUAL APPROPRIATIONS ORDINANCE NO. 6,987-NS FOR
FISCAL YEAR 2008

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 2008 submitted by the City Manager and passed by the City Council be amended as follows:

A. General Fund (001-599, with exceptions shown in B. and C. below)

Total General Fund	192,757,238
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B. Special Funds

1. Library Fund (301)	14,551,474
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2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,580,790
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3. Special Gas Tax Street Improvement Fund (361-366)	1,960,742
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4. Playground Camp Fund (330)	2,240,474
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5. Community Development Block Grant Fund (CDBG) (370)	5,562,818
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6. Community Action Program Fund (351-356)	560,515
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7. Business Economic Development Fund (480)	0
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8. State Prop. 172 Public Safety Fund (367)	1,048,302
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9. Citywide Revolving Loan Fund (481)	100,000
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C. Assessment District Funds (450-479)

1. Parks Tax	9,257,644
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2. Street Lighting Assessment District Fund (470)	2,134,777
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3. Downtown Business Improvement District (476)	280,168
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4. Telegraph Avenue Business Improvement District (477)	284,170
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<u>D. Capital Improvement Funds (600-699)</u>	
1. Capital Improvement Fund (600-699, exceptions below)	34,805,717
2. Park Acquisition, Development and Renovation Fund (660)	7,000
3. 00-Mello-Roos-Fire Equipment (656)	7,552,100
<u>E. Debt Service Fund (700-799)</u>	
Total Debt Service Fund	8,910,692
<u>F. Enterprise Funds (800-849)</u>	
1. Berkeley Housing Authority (801-806)	25,996,383
2. Refuse Collection and Disposal Fund (820)	30,365,436
3. Marina Operation and Maintenance Fund (825)	5,753,742
4. Sanitary Sewer Fund (830)	17,928,506
5. Clean Stormwater Fund (831)	2,810,640
6. Private Sewer Lateral FD (832)	167,908
7. Off-Street Parking Fund (835)	3,464,944
8. Parking Meter Fund (840)	4,608,831
9. Permit Service Center Fund (833)	10,712,067
10. Unified Program (CUPA) (845)	721,765
11. Building Purchases & Management (850)	3,134,762
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund	580,857
2. Equipment Replacement Fund (860)	8,041,747
3. Equipment Maintenance Fund (865)	6,801,891
4. Central Services Fund (870)	3,565,663

6. Building Maintenance Fund (866)	746,815
7. Workers' Compensation Self-Insurance Fund (875)	7,448,832
8. Public Liability Fund (881)	3,021,205
9. Computer Replacement (873)	419,035
<u>H. Fiduciary Funds (900-999)</u>	
1. Vital Health & Statistics Trust Fund	35,000
2. Tobacco Control Trust Fund (959)	177,861
3. Health State Aid Realignment Fund (958)	4,810,082
4. Mental Health State Aid Realignment Fund (960)	2,807,544
5. City Opt. Public Safety Trust	335,511
6. Alameda County Abandoned Vehicle Abatement (964)	108,421
7. Bioterrorism Grant	413,142
8.. JAG Grant	64,072
<u>I. Total</u>	
Total General Fund	192,757,238
Add: Total Other Than General Fund	<u>237,880,043</u>
Gross Revenue Appropriated	430,637,281
Less: Dual Appropriation	-36,741,325
Less: Revolving/Internal Service Funds	<u>-30,626,043</u>
Net Revenue Appropriated	363,269,913

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

a. From the General Fund to the Paramedic Tax Fund, Streetlight Assessment Fund, Capital Improvement Fund, Debt Service Fund, Clean Storm Water Fund Public Liability Fund, Parking Meter Fund, Sick and Vacation Payouts Fund; Public Liability Fund; Catastrophic Loss Fund, Safety Members Pension Fund and Health State Aid Realignment Fund.

b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Underground Districts Fund; Park Acquisition Fund;

West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Fund; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund

- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.
- d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.
- e. To the Employee Training Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention–Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State–2107 Fund; State–Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;
- f. To 99 Lease Revenue Bonds BJPFA \$9M Fund from Capital Improvement Fund
- g. To West Berkeley Improvement Fund from BRA Debt Service Fund

- h. To Low & Mod Income Project Fund from BRA Debt Service Fund
- i. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and Marina Fund.
- j. To Equipment Replacement Fund from General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State–2107 Fund; State–Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- k. To the Equipment Maintenance Fund from the General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State–2107 Fund; State–Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- l. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Playground Camp Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; Refuse Collection Disposal 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; Central Services Fund; Public Liability Fund; and Health State Aid Realignment Trust Fund.
- m. To the Building Purchases and Management Fund from Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Streets & Road Fund; Parks Tax Fund; Employee Training Fund; Refuse Collection Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- n. To the Central Services Fund from the General Fund; Health (General) Fund;; Health (Short/Doyle) Fund; Animal Shelter Fund; Vector Control Fund; Domestic Violence Prevention–Vital Statistics Fund; San Mateo County 4 RWJ Foundation Fund; Playground Camp Fund; Library Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Paratransit Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA

Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund Central Services Fund; Public Liability Fund; and Alameda Abandoned Vehicle Abatement Authority.

o. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; and Health State Aide Realignment Trust Fund.

p. To the Workers' Compensation Self-Insurance Fund from the General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention–Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State–2107 Fund; State–Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

q. To the Sick Leave and Vacation Leave Accrual Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

Section 2. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Old City Hall, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance Amendment No.1 - Fiscal Year 2008

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:

<u>Funds</u>	<u>Amount</u>
Employee Training	580,857
Equipment Replacement	8,041,747
Equipment Maintenance	6,801,891
Building Maintenance	3,565,663
Central Services	746,815
Computer Replacement	419,035
Workers' Compensation	7,448,832
Public Liability	<u>2,007,732</u>
Sub-Total Revolving Funds/Internal Service	\$30,626,043

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:

<u>Fund</u>	<u>Amount</u>
Transfers to the General Fund from:	
<u>Indirect Cost Reimbursements</u>	
CDBG Fund	179,903
Street Light Assessment District Fund	135,645
Berkeley Redevelopment Agency	43,250
Refuse Collection Fund	2,237,090
Marina Operations Fund	281,542
Sanitary Sewer Fund	1,082,286
Clean Storm Water Fund	278,325
Permit Service Center Fund	1,126,514
Unified Program (CUPA)	81,814
<u>Other Transfers</u>	
Underground Districts Fund	42,500
Mental Health State Aid Realignment Fund	<u>2,807,544</u>
Sub-Total	\$8,296,413
Transfer to the Paramedic Tax Fund from General Fund	700,000
Transfer to the Streetlight Assessment Fund from General Fund	516,000
Transfer to the Capital Improvement Fund from General Fund	10,075,000
Transfer to the Debt Service Fund from General Fund	957,038

Transfer to Clean Storm Water Fund from General Fund	73,000
Transfer to Parking Meter Fund from General Fund	600,000
Transfer to the Public Liability Fund from General Fund	1,853,476
Transfer to the Catastrophic Loss Fund from General Fund	500,000
Transfer to the Health State Aid Realignment Fund from General Fund	1,953,018
Transfer to the Safety Members Pension Fund from General Fund	1,080,542
Transfer to Payroll Deduction Trust Fund from General Fund	800,000
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer from Low & Mod Income Project Fund to BRA Debt Service Fund	275,333
Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund	291,790
Transfer from the BRA Debt Service Fund to Low & Mod Income Project	275,333
Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA	650,000
Transfer from Equipment Maintenance Fund to General Fund	43,687
Transfer to from Workers' Compensation Fund to Payroll Deduction Trust	1,566,218
Transfer from Equipment Replacement Fund to Equipment Maintenance Fund	3,500,000
Transfer to First Source Fund from Parks Tax	1,125
Transfer to First Source Fund from Capital Improvement Fund	47,793
Transfer to the First Source Fund from Marina Fund	3,263
Transfer to the Public Art Fund from Parks Tax Fund	1,688
Transfer to the Public Art Fund from Capital Improvement Fund	71,690
Transfer to the Public Art Fund from Marina Fund	4,894
Sub-Total	\$28,444,912
Sub-Total Dual Appropriations	<u>\$36,741,325</u>
GRAND TOTAL DUAL APPROPRIATIONS	\$67,367,368

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
10 General Fund Discretionary	143,157,604	1,953,803	4,946,901	1,391,659	8,292,363	151,449,967
14 Asset Forfeiture	200,000				-	200,000
17 OTS DUI Enforcement Education Prg.	111,458		20,383		20,383	131,841
18 Special Tax Measure E	802,094				-	802,094
23 First Source Fund	174,295				-	174,295
35 Low Income Public Housing	-				-	0
36 Brownfield Economic Development Int.			1,767,630		1,767,630	1,767,630
40 HUD/Home	1,333,131	293,869	16,497		310,366	1,643,497
45 ESGP	142,299	378	49,917	1,621	51,916	194,215
48 Sec 108 Loan Gty Asst.	362,850	126,954	4,200,127		4,327,081	4,689,931
49 Sec 108 Loan - BHA	-	98,037			98,037	98,037
55 Health-General	5,498,499	86,169	48,000		134,169	5,632,668
56 Target Case Management Linkages	456,815	291		50,000	50,291	507,106
61 Alameda Cty Tap Tip				77,000	77,000	77,000
62 AUSD Mental Health F.Y.C.	62,940				-	62,940
63 Mental Health Service Act	662,843	171,887		47,116	219,003	881,846
64 Zellerbach Family Foundation	-				-	0
65 Health (Short/Doyle)	6,191,500	277,933		66,000	343,933	6,535,433
66 EPSDT Expansion Proposal	428,892				-	428,892
69 CA Mental Hlth Fd AB 2034	840,812	150,698			150,698	991,510
72 Alcoholic Bev Ctr OTS/UC	80,000		5,600	9,306	14,906	94,906
80 Youth Lunch	146,614	67,528			67,528	214,142
85 Sr. Nut Title III	216,888	10,210		2,000	12,210	229,098
86 CFP Title X	98,424	716			716	99,140
96 DOE Cooperative Agreement				75,000	75,000	75,000
100 CA Housing Finance Agency	-				-	0
128 OCJP Law Enforcement Tech Grant	-				-	0
130 Commodity Food In Lieu	5,940				-	5,940
131 Early Head Start	-				-	0
132 SF Foundation				15,000	15,000	15,000
134 BUSD Grant	120,119				-	120,119
139 Animal Shelter	42,000				-	42,000
150 Vector Control	236,596	2,212			2,212	238,808
160 Paramedic Assess.	2,898,436	2,041			2,041	2,900,477
164 Health Private Grants	7,005		31,119		31,119	38,124
165 Health/General	608,691	812	225,664		226,476	835,167
175 Senior Supportive Social Services	41,865				-	41,865
178 Family Care Support Program	25,383	1,986			1,986	27,369
181 CA Integrated Waste Management	31,538				-	31,538
182 Ala Cty Wst Mgmt, Auth Grant	-				-	0
195 UC Berkeley-SYEP	208,003				-	208,003
196 UCSF Proj Older Adults	149,669	16			16	149,685
205 BHA	-	10,691			10,691	10,691
213 Local Hsg Trust FD (LHTFP)	-	5,547			5,547	5,547
226 Reg. Ctr. E. Bay Reimb. FD	37,662				-	37,662
228 Alameda Cty Children Family Commission	289,882	2,944		1,081	4,025	293,907
231 Domestic Violence Prev - Vit Stat	40,048		35,974		35,974	76,022
245 UPAAR	-	33,632			33,632	33,632
250 Housing Mitigation	-	10,646	170,423		181,069	181,069
251 Affordable Child Care	-		68,782		68,782	68,782
252 Climate Proection Campaign	-	28,858			28,858	28,858
254 Inclusionary Housing Pgm	179,285				-	179,285
255 Clean Air Transportation	-	47,890			47,890	47,890
259 San Mateo Cty 4 RWJ Found	9,487	46	1,726		1,772	11,259
301 Library	14,433,579	117,895			117,895	14,551,474
302 CA Library Services Board	140,532		25,000		25,000	165,532
304 Library Serv & Const Act	-	36			36	36
305 Library Finance Act (SB 358)	61,000		15,000		15,000	76,000

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
306 Library Gift Fund	615,366	2,402	501,808		504,210	1,119,576
330 Playground Camp	2,157,825	7,809	74,840		82,649	2,240,474
340 CALHOME Program	60,000		118,893		118,893	178,893
345 CA Pub Utilities Conn Grant	-	835			835	835
351 Community Action Program	173,556				-	173,556
352 ECIP	114,925		34,062		34,062	148,987
353 DOE Weatherization	28,021		5,011		5,011	33,032
354 LIHEAP	190,117		14,823		14,823	204,940
355 PG&E	7,200	10,500	95,624		106,124	113,324
362 State - 2106	460,660	188			188	460,848
363 State - 2107	829,276				-	829,276
366 Prop. 111	664,679	5,939			5,939	670,618
367 State-Prop 172 Pub.Safety	789,684		258,618		258,618	1,048,302
368 Traffic Congestion Relief	-		326,347	280,440	606,787	606,787
370 CDBG	3,161,205	1,086,741	1,314,872		2,401,613	5,562,818
371 Waste Tire Enforcement	206,155				-	206,155
375 Rental Housing Safety Program	887,704				-	887,704
391 Measure B Local St & Road	2,207,656	991			991	2,208,647
392 Measure B - Bike and Pedestrian	801,729	18,726	139,160	190,000	347,886	1,149,615
393 Measure B Paratransit	183,451	1,958	4,080		6,038	189,489
402 Job - Housing Balance Grant	-	72,748	147,000		219,748	219,748
405 Calif OTS Grant	313,988	3,563		380,294	383,857	697,845
440 Rent Board	3,534,781	16,009	30,000		46,009	3,580,790
450 Parks Tax	8,579,578	145,634	532,432		678,066	9,257,644
455 Fire Assessment District	-	18,625			18,625	18,625
470 Street Lighting	2,068,117	24,160			24,160	2,092,277
471 Asses. Dist. #47 Miller/Stevenson	-	73	121,002		121,075	121,075
474 Solano Avenue BID	40,000	3,259			3,259	43,259
475 Undergrounding/Fire	42,500				-	42,500
476 Downtown B.I.Dist.	250,000			30,168	30,168	280,168
477 Telegraph Avenue Bus. Imp. District	231,000	53,170			53,170	284,170
478 North Shattuck BID	160,000				-	160,000
479 Thousand Oaks Heigh Afuud	55,040				-	55,040
480 Berkeley Bus Ec Dev	-				-	0
481 Citywide Revolving Loan Fund	100,000				-	100,000
482 Employee Computer Loan	43,000				-	43,000
485 Bayer (Miles Lab)	5,952	163,934	194,015	132	358,081	364,033
488 Employee Training	429,870	150,987			150,987	580,857
489 UC Settlement	164,501	55,620			55,620	220,121
490 Measure H - Schoool Tax				1,302,013	1,302,013	1,302,013
610 Capital Improvement Fund	10,092,338	1,227,851	7,063,371	118,000	8,409,222	18,501,560
611 PEG - Public, Educ. & Gov't	-	21,039			21,039	21,039
613 Bay Area Air Quality Mngt.	8,000	5,600	6,951		12,551	20,551
614 Metro Transp. Comm. (MTC)	1,665,400	133,091	651,359	216,000	1,000,450	2,665,850
615 Intermodal Ser.Tran.Eff.Act	-				-	0
618 FEMA	-	117,603	2,324,333		2,441,936	2,441,936
619 Measure G: Fire Seismic Bond	-	10,232			10,232	10,232
626 Coastal Conservancy	-				-	0
628 Dept. of Boating & Waterway	50,000	472,110		90,000	562,110	612,110
639 Meas G Ser B Pub Saf Bldg	-	15,423			15,423	15,423
640 BJPFA Lease Revenue Bonds	-	79			79	79
642 Private Party Sidewalks	303,985	41,400			41,400	345,385
645 Alameda Cty Waste Mgt.	450,000	93,177	24,183	186,240	303,600	753,600
646 Alameda Cty Recyl'g Brd	78,000	10,411			10,411	88,411
647 State Dept Conserv/Recylg	28,000	12,643	7,323	9,636	29,602	57,602
648 Piedmont Ave Rehab	-				-	0
651 97 Gen. Ob Bds. Meas S. Main Lib	-	7,886			7,886	7,886
653 97 Gen. Ob Bds. Meas S. Downtown	-	326	39,770		40,096	40,096

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
654 Fed Surface Transportation	-		705,000		705,000	705,000
656 00 Mello-Roos-Fire Equipment	2,744,716	2,966	4,804,418		4,807,384	7,552,100
657 Public Art Fund	154,487	94,541		101,960	196,501	350,988
660 Park Acquisition	7,000				-	7,000
661 West Berk Improvement Fund	1,895,919	132,801			132,801	2,028,720
662 Low & Mod Income Project	359,853				-	359,853
664 Low and Mod Savo Island	-				-	0
668 2000 Bond Act CA Prop 12	174,324	3,954,009	657,707		4,611,716	4,786,040
669 Radio Tower Pond Tidal Re	234,000				-	234,000
672 MTC/CALTRANS TIP/HIP Prj.	-	9,330			9,330	9,330
676 Animal Shelter Land/Bldg.				598,190	598,190	598,190
689 CALTRANS Safe Routes 2 School	-	25,245	500		25,745	25,745
694 FEMA - State Cost Shares	-	52,739	14,753	58,600	126,092	126,092
710 Debt Service Fund	853,925				-	853,925
713 95/97 Gen.Oblig.Bd. Sr. B/C Debt	296,319				-	296,319
715 West Berk Improvement Fund	1,666,031				-	1,666,031
716 Savo Island Project	63,360				-	63,360
717 97GenOblig.Bd. Sr. A Debt Meas S.	3,063,700				-	3,063,700
720 99 Lease Revenue Bonds BJPFA	639,928				-	639,928
721 Spl Tax Bds. CFD#1	763,991				-	763,991
722 Thousand Oaks Underground	101,193				-	101,193
723 2002 G.O. Refunding Bonds	1,462,245				-	1,462,245
801 BHA Section 8 Voucher	22,124,816	2,787			2,787	22,127,603
802 BHA Section 8 Mod Rehab	615,072	73			73	615,145
803 BHA Public Housing LIPH	485,302	17,698			17,698	503,000
804 BHA Public Housing RHCP	95,365				-	95,365
805 BHA Shelter+Care HUD	2,137,717				-	2,137,717
806 BHA Shelter+Care County	517,552				-	517,552
820 Refuse	29,775,992	584,444	5,000		589,444	30,365,436
825 Marina Operation	4,786,786	836,532	130,424		966,956	5,753,742
830 Sewer	16,370,776	1,557,730			1,557,730	17,928,506
831 Clean Storm Water	2,810,639	1			1	2,810,640
832 Private Sewer Lateral FD	167,908				-	167,908
833 Permit Service Center	9,953,555	330,386	372,088	56,038	758,512	10,712,067
835 Off Street Parking	2,866,428	570,516	28,000		598,516	3,464,944
840 Parking Meter	4,266,371	276,460	66,000		342,460	4,608,831
845 Unified Program (CUPA)	721,411	354			354	721,765
850 Building Purchases and Management	2,536,736	376,901	221,125		598,026	3,134,762
860 Equipment Replacement	4,000,797	540,950		3,500,000	4,040,950	8,041,747
865 Equipment Maintenance	6,717,907	83,984			83,984	6,801,891
866 Building Maintenance Fund	3,518,767	46,896			46,896	3,565,663
870 Central Services	737,908	8,907			8,907	746,815
873 Computer Replacement Fund	383,000		36,035		36,035	419,035
875 Workers Compensation	5,519,528	363,086		1,566,218	1,929,304	7,448,832
881 Public Liability	2,007,732	641,983	371,490		1,013,473	3,021,205
922 Vital & Health Statistics Trust Fund	35,000				-	35,000
952 JAG			64,072		64,072	64,072
958 Hlth State Aid Realign Trust	4,781,193	28,889			28,889	4,810,082
959 Tobacco Cont.Trust	177,789	72			72	177,861
960 Mental Health State Aid Realign	2,807,544				-	2,807,544
961 Cty Opt. Pub Safety Trust	174,524		160,987		160,987	335,511
964 Alameda Cty Abandoned Vehicle Abatement	108,421				-	108,421
967 Bioterrorism Grant	337,706	400	75,036		75,436	413,142
GROSS EXPENDITURE:	368,789,170	18,057,144	33,371,255	10,419,712	61,848,111	430,637,281
LESS: Dual Appropriations	(30,882,107)	-	-	(2,359,218)	(2,359,218)	(36,741,325)
Revolving & Internal Service Funds	(23,315,509)	(1,836,791)	(407,525)	(5,066,218)	(7,310,534)	(30,626,043)

ANNUAL APPROPRIATION ORDINANCE
 SUMMARY OF APPROPRIATIONS BY FUND

Fund	1st AAO				FY 2008 Revised #1	
	FY 2008 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
NET EXPENDITURE:	314,591,554	16,220,353	32,963,730	2,994,276	52,178,359	363,269,913

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
10	General Fund	Animal Care Services	\$ 10,000			Fix Our Ferrals	Program funding
10	General Fund	Animal Care Services	\$ 29,820			SNYP Program carryover	Program funding
		Animal Care Services Total	\$ 39,820	\$ -			
10	General Fund	City Attorney		\$ 200,000		Library Construction litigation & lawsuit against UC over High Performance Athletic Center	Appropriate funds from GF reserves for outside counsel to represent the City in lawsuit over library construction litigation (\$150,000) and against UC over High Performance Athletic Center (\$50,000).
		City Attorney Total	\$ -	\$ 200,000			
10	General Fund	City Auditor	\$ 10,000			Troy Printer (9000 series)	Replace heavy duty printer used to process Citywide payroll checks
		City Auditor Total	\$ 10,000	\$ -			
10	General Fund	City Clerk	\$ 392,644			Elections	Funding for 2008 Elections and possible IRV costs
		City Clerk Total	\$ 392,644	\$ -			
10	General Fund	City Manager	\$ 16,000			Public Information Officer efforts	One-time carryover to hire graphics designer for City media.
10	General Fund	City Manager	\$ 60,000			Neighborhood Services Liaison activities	Operating funds for one-time Neighborhood Services Liaison activities, including Public Commons Initiative planning efforts
		City Manager Total	\$ 76,000	\$ -			
10	General Fund	Economic Development	\$ 430,000			Economic Development Improvements	Funds remaining in FY 2007 from \$500,000 Mid-Year allocation for Economic Development project activities.
		Economic Development Total	\$ 430,000	\$ -			
10	General Fund	Finance	\$ 1,367			Computer for new Accountant I position.	Computer for new Accountant I position.
10	General Fund	Finance	\$ 455,053			Customer Service Initiative Project	Customer Service Initiative Project - Technology Improvements remaining project funds.
		Finance Total	\$ 456,420	\$ -			
10	General Fund	HHS	\$ 30,400			Information technology projects	\$30,400 for extending PIMS servers for two more years, Crystal report licenses, Microsoft Project licenses, and contract with George Timson for HHS legacy systems support.
10	General Fund	HHS		\$ 35,000		Eden I&R Incorporated contract	Appropriation from fund balance for the City's contribution to Eden I&R Inc. for the 2-1-1 Phone System. Approved by Council on 9/11/07 in Resolution No. 63,807 - N.S.
10	General Fund	HHS	\$ 1,500			Aging Services	Provide collapsible wheelchairs at each Senior Center for \$500.00 each.
10	General Fund	HHS		\$ 7,370		Aging Services	Appropriate funds for computer lab training materials from class fees collected f(\$370) and for cost of Senior Center rental insurance (\$7,000).
10	General Fund	HHS		\$ 14,000		Aging Services	Funds for Project Open Hand for meals to New Light Senior Center customers.
10	General Fund	HHS	\$ 16,000			6-month project based position	Student intern or consultant for program development/research (tattoo ordinance, medical waste ordinance, and lead program).
10	General Fund	HHS	\$ 28,000			Youth Alcohol Awareness	Youth outreach alcohol awareness. Alcohol and other drugs implementation (\$18K to be transferred to PRW)

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
10	General Fund	HHS	\$ 59,582			Adult Health Clinic	Contract for public health clinic lab services was not executed in FY 2007.
10	General Fund	HHS	\$ 92,600			Disaster Prevention Supplies	One-time purchase of disaster prevention supplies.
		HHS Total	\$ 228,082	\$ 56,370			
10	General Fund	Housing	\$ 1,660	\$ 6,271	06EV68	Green Home Expo	Green Home Expo project balance
10	General Fund	Housing	\$ 47,293			Federal Solar Grant Match	General Fund matching requirement.
10	General Fund	Housing	\$ 10,000			City of Oakland/Winter Shelter Program	Additional COB contribution for Winter Shelter site: help offset utility costs.
		Housing Total	\$ 58,953	\$ 6,271			
10	General Fund	I.T.	\$ 2,447,000			New Public Safety System	Delayed contract negotiations - contract implemented in 2008.
10	General Fund	I.T.	\$ 70,466			System Center Operations Management	Systems Center Operations Manager hardware and software.
		I.T. Total	\$ 2,517,466	\$ -			
10	General Fund	Mayor & Council	\$ 32,143				Mayor & Council Member Office budgets FY 2007 carryover.
		Mayor & Council Total	\$ 32,143	\$ -			
10	General Fund	Non-Departmental	\$ 8,000			Berkeley Alliance contract	Grant writing work done by Berkeley Alliance in FY 2007 but not paid.
		Non-Departmental Total	\$ 8,000	\$ -			
10	General Fund	PRW	\$ 524,248	\$ 1,104,018	04PK69	Gilman Street Sports Fields Project	Balance of funding received from CBS Outdoors for project.
		PRW	\$ 524,248	\$ 1,104,018			
10	General Fund	Planning	\$ 113,500		06PD01	Environmental Impact Report for Downtown Area Plan	Contract amendment processed in FY08. See Res.#63750 dtd. 6/26/07
10	General Fund	Planning	\$ 34,000			South Berkeley/Ashby Area plan	Project funding.
10	General Fund	Planning	\$ 12,000			Human Health Risk Assessment of Pacific Steel Casting emissions.	Contract with Tetra Tech in process.
		Planning Total	\$ 159,500	\$ -			
10	General Fund	Police	\$ 13,625			Unencumbered carryover of FY 2007 funds in Police Department for Innovative Technologies contract.	Unencumbered carryover of FY 2007 funds in Police Department for Innovative Technologies contract.
		Police Total	\$ 13,625	\$ -			
10	General Fund	Public Works		\$ 25,000		CarShare contract increase for Wheel Chair Accessible Vehicle	\$25,000 award received in FY 2007 funded by Award from National Organization on Disability
		Public Works Total	\$ -	\$ 25,000			
10 Total			\$ 4,946,901	\$ 1,391,659			
17	OTS Grant	Police	\$ 20,383			Carryover of Driving Under the Influence enforcement grant.	Continuing grant project
17 Total			\$ 20,383	\$ -			
36	BEDI	Housing	\$ 1,767,630			Housing Trust Fund	BEDI fund balance
36 Total			\$ 1,767,630	\$ -			
40	HOME	Housing	\$ 16,497			Housing Trust Fund	HOME fund balance
40 Total			\$ 16,497	\$ -			
45	ESG	Housing	\$ 43,217			BOSS Contract	BOSS contract balance
45	ESG	Housing	\$ 6,700			HMIS	Annual HMIS payment
45	ESG	Housing	\$ -	\$ 1,621		ESG res 63.689	Approved Program Plan
45 Total			\$ 49,917	\$ 1,621			
48	Section 108 Housing	Housing	\$ 4,000,000			S108/RCD: Oxford Plaza	Funds not yet encumbered in contract - continuing project
48	Section 108 Housing	Housing	\$ 200,127			S108/AHA: Univ Senior Hsg	Funds not yet encumbered in contract
48 Total			\$ 4,200,127	\$ -			
55	HIV/AIDS	HHS	\$ 48,000			HIV Projects	Berkeley Free Clinic HIV testing activities.
55 Total			\$ 48,000	\$ -			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
56	Target Case Mgmt./Linkages	HHS		\$ 50,000		Aging Services	Appropriation from Fund balance for FY 2008 Aging Services operating expenses.
56 Total			\$ -	\$ 50,000			
61	Alameda County Tay Tip	HHS		\$ 77,000		Transition Aged Youth Transition into Independence	Start-up costs associated with Alameda County Transition Aged Youth Transition into Independence Program including consultancy training contract and County share of 3282 Adeline facility upgrades (upstairs)
61 Total			\$ -	\$ 77,000			
63	Mental Health Service Act	HHS		\$ 47,116		Housing Advisory Commission	Initial (partial) FY 2008 start-up costs associated with implementing Mental Health Service Act clinical programs.
63 Total			\$ -	\$ 47,116			
65	Health (Short/Doyle)	HHS		\$ 66,000		Family, Youth, & Children clinic improvements	Relates to costs associated with 3282 Adeline facility upgrades (downstairs) as per Council approved leasehold improvements agreement
65 Total			\$ -	\$ 66,000			
72	ABC Grant	Police	\$ 5,600	\$ 9,306		Alcohol Beverage Control	Carryover and amendment to FY 2008 Alcohol Beverage Control grant for the enforcement of alcohol related laws.
72 Total			\$ 5,600	\$ 9,306			
85	Senior Nutrition (Title III)	HHS		\$ 2,000		Nutrition Program	Increase expenditure budget per revenue received from Alameda County Meals on Wheels for printing of brochures for the Nutrition Program.
85 Total			\$ -	\$ 2,000			
96	DOE Cooperative Agreement	Housing		\$ 75,000		New grant agreement with US Department of Energy	Funds will be used for Build it Green contract
96 Total			\$ -	\$ 75,000			
132	SF Foundation	Housing		\$ 15,000			Establish grant budget for Green House Gas Measure G Project
132 Total			\$ -	\$ 15,000			
164	Health (Private Grants)	HHS	\$ 31,119			Carryover funds - Kaiser grant	Carryover funds - Kaiser Grant (grantor extended terms to use unexpended funding)
164 Total			\$ 31,119	\$ -			
165	Health (General)	HHS	\$ 1,300			Environmental Health Program	Purchase computers to support field operations
165	Health (General)	HHS	\$ 224,364			Carrover unexpended FY 07 funding	Carrover unexpended FY 07 allocation for operating costs for School Nurse Program
165 Total			\$ 225,664	\$ -			
228	Alameda County Children Family Commission	HHS		\$ 1,081		Reconciliation Every Child Count funds	Reconciliation ECC funds
228 Total			\$ -	\$ 1,081			
231	D. V. Prevention AB 1712	HHS	\$ 35,974			Domestic Violence Prevention funds generated through AB 1712 Vital Statistics surcharge	Carryover from FY 07 to FY 08 to pay for hourly staff and contract related services.
231 Total			\$ 35,974	\$ -			
250	Hsg Mitigation	Housing	\$ 170,423			Housing Trust Fund	Hsg Mitigation fund balance
250 Total			\$ 170,423	\$ -			
251	Child Care Mit.	Housing	\$ 68,782			Comm on Early Childhood Education	Child Care Mitigation fund balance
251 Total			\$ 68,782	\$ -			
259	San Mateo Cty 4 RWJ Foundation	HHS	\$ 1,726			Robert Woods Johnson Foundation grant	Carryover funds - Robert Woods Johnson Foundation Grant
259 Total			\$ 1,726	\$ -			
302	Direct Loan and Inter-Library Loan	Library	\$ 25,000			For Link Plus Services	Funds from the Inter-Library and Direct Loan program to contract with Innovative Interfaces Inc. to provide Link+ services

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
302 Total			\$ 25,000	\$ -			
305	Public Library Fund	Library	\$ 15,000			For Ricoh Contract	Contract with a firm to provide public use copiers and computer printing services
305 Total			\$ 15,000	\$ -			
306	Library Gift Fund	Library	\$ 501,808			Gift Fund carryover	Fully appropriate the gifts to allow the Library to fully utilize the balance for special projects and materials purchases (as appropriate for the related gifts)
306 Total			\$ 501,808	\$ -			
330	Playground Camp Fund	PRW	\$ 19,642		08CP02	Echo Lake Special Project	Continuing project
330	Playground Camp Fund	PRW	\$ 55,198		07CP06	Tuolumne Camp Upgrades	Continuing project
330 Total			\$ 74,840	\$ -			
340	CalHOME	Housing	\$ 118,893			Housing Rehab Loans	CalHOME fund balance for Housing Rehabilitation loans.
340 Total			\$ 118,893	\$ -			
345	CA Public Utility	Housing	\$ -			Energy Grant Program	Enable program to provide services to maximum # of clients
345 Total			\$ -	\$ -			
352	ECIP	Housing	\$ 34,062			Energy Grant Program	Enable program to provide services to maximum # of clients
352 Total			\$ 34,062	\$ -			
353	DOE Weather	Housing	\$ 5,011			Energy Grant Program	Enable program to provide services to maximum # of clients
353 Total			\$ 5,011	\$ -			
354	LIHEAP	Housing	\$ 14,823			Energy Grant Program	Enable program to provide services to maximum # of clients
354 Total			\$ 14,823	\$ -			
355	PG&E	Housing	\$ 95,624			Energy Grant Program	Implementation of Measure G
355 Total			\$ 95,624	\$ -			
367	Prop 172 (State Public Safety Funding)	Police	\$ 258,618			Project - patrol car computers & emergency supplies	Purchase computers and emergency consumable food supplies as disaster preparations.
367 Total			\$ 258,618	\$ -			
368	Traffic Congestion Relief (Gas Tax)	Public Works	\$ 326,347	\$ 280,440	07ST01	Street Rehab Phase I	The project was delayed in FY 2007 and scope expanded to include 6 valley gutters.
368 Total			\$ 326,347	\$ 280,440			
370	Community Development Block Grant (CDBG)	Housing	\$ 536,700			Allston Way House	Continuing project
370	CDBG	Housing	\$ 27,000			James Kenny Rec Center	Continuing project
370	CDBG	Housing	\$ 297,337			Housing Rehabilitation Loans	Appropriate balance for future loan funding
370	CDBG	Housing	\$ 88,528			BOSS Contracts	2007 purchase order closed by Finance
370	CDBG	Housing	\$ 130,761			CDBG Fund Balance	Unspent grant balance available for future expenses
370	CDBG	Parks, Recreation, Waterfront	\$ 6,846			MLK Youth Center Improvements	Allocate funds for the kitchen, gym, and crafts room at the Martin Luther King Jr. Youth Center Improvements.
370	CDBG	Public Works	\$ 112,600		07CIP1	CDBG CIP Swap Curb Ramp (ADA Curb Ramp project)	The project is in the construction phase.
370	CDBG	Public Works	\$ 115,100		07CIP4	CDBG CIP Swap Storm Drain	Continuing project
370 Total			\$ 1,314,872	\$ -			
392	Measure B-Bike & Pedestrian	Public Works	\$ 49,873		07TP15	Berkeley City College Crosswalk	FY 2007 work delayed.
392	Measure B-Bike & Pedestrian	Public Works		\$ 190,000	08TD01	Travel Choice	Establish new funding for Travel Choice Combined Bicycle & Pedestrian grant from (ACTIA) & (CMAQ) through MTC.
392	Measure B-Bike & Pedestrian	Public Works	\$ 60,000		05TP19	MTC Trans Liv. Comm BART	Emergency carryover for Downtown BART Plaza for contract with Community Design, req. 117419

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
392	Measure B-Bike & Pedestrian	Public Works	\$ 29,287		06BP02	Bicycle Parking Program	The project is funded by a BAAQMD grant and Measure B and should be completed by November 2007.
392 Total			\$ 139,160	\$ 190,000			
393	Measure B	Housing	\$ 4,080			Berkeley Paratransit Services	Available balance for project costs.
393 Total			\$ 4,080	\$ -			
402	Job-Housing Balance Grant	PRW	\$ 40,000		07CT43	Live Oak Tennis Court	Continuing project
402	Job-Housing Balance Grant	PRW	\$ 42,000		07RC05	Frances Albrier Courtyard	Continuing project
402	Job-Housing Balance Grant	PRW	\$ 50,000		07RC04	MLK Youth Services Center	Continuing project
402	Job-Housing Balance Grant	PRW	\$ 10,000		07RC07	San Pablo Park Play Structure	Continuing project
402	Job-Housing Balance Grant	PRW	\$ 5,000		07RC08	Greg Brown Park Play Area	Continuing project
402 Total			\$ 147,000	\$ -			
405	CA OTS Grant	HHS		\$ 380,294		Ride Smart Program	Establish grant budget from California Office of Traffic Safety for Ride Smart Program, approved by Council on 9/11/07, Resolution No. 63,809-N.S.
405 Total			\$ -	\$ 380,294			
440	Rent Stabilization	Rent Stabilization	\$ 30,000			Rent Board Phone System	Upgrade Rent Board phone system to Citywide system.
440 Total			\$ 30,000	\$ -			
450	Parks Tax	PRW	\$ 5,000		08PK03	Corporation Yard Move	Continuing project
450	Parks Tax	PRW	\$ 49,137		XX8P68	Civic Center Project	Continuing project
450	Parks Tax	PRW	\$ 92,341		03PA24	Dorothy Bolte Play Area	Continuing project
450	Parks Tax	PRW	\$ 8,640		05PP67	Bay Trail Extension	Continuing project
450	Parks Tax	PRW	\$ 35,804		07PK06	Bateman Mall Park Play	Continuing project
450	Parks Tax	PRW	\$ 28,372		07WF12	Aquatic Park Improvement	Continuing project
450	Parks Tax	PRW	\$ 202,413		08PK01	Parks Special Projects	One-time special projects in FY 2008.
450	Parks Tax	PRW	\$ 28,219		01SM02	University Avenue Median	Continuing project
450	Parks Tax	PRW	\$ 40,000		08PK02	Ohlone Park Improvement	Council approved new project
450	Parks Tax	Public Works	\$ 42,506		01CB28	Corporation Yard Ratcliff Building Seismic Retrofit	Original contract amended by Council on 7/17/07 by \$42,506 for the purchase and installation of the Corporation Yard modulars.
450 Total			\$ 532,432	\$ -			
471	District #47 Miller/Stevenson	Public Works	\$ 121,002		XX8P44	District # 47 Miller/Stevenson UUD	The project is in the design phase. Construction will begin in approximately January or February 2008.
471 Total			\$ 121,002	\$ -			
476	Downtown Business Improvement District (BID)	Economic Development		\$ 30,168		Downtown BID	Appropriate available revenue for FY 2008 contract.
476 Total			\$ -	\$ 30,168			
485	Bayer	PRW		\$ 132		Aquatic Park Vegetation	Correct Adopted Budget allocation
485	Bayer	PRW	\$ 115,000		XX9R04	Aquatic park Hydrology	Continuing project
485	Bayer	PRW	\$ 79,015		01PK73	I-80 Enhancement	Continuing project
485 Total			\$ 194,015	\$ 132			
490	Measure H - School Tax	Non-Departmental		\$ 1,302,013			Pass through tax payment to BUSD per MOU
490 Total			\$ -	\$ 1,302,013			
610	Capital Improvement	Housing	\$ 3,619			Shasta Fire Station	LEED Certification
610	Capital Improvement	Housing	\$ 246,205			Housing Rehab Loans	Project fund balance
610	Capital Improvement	Housing	\$ 509,701		04HS19	Oxford Project	Swinerton Contract
610	Capital Improvement	Information Technology	\$ 100,000			Server Consolidation - Phase II	Phase II of server consolidation program with Dell contract.
610	Capital Improvement	PRW	\$ 50,522		XX8P68	Civic Center Park Project	Continuing project
610	Capital Improvement	PRW	\$ 23,273		01PP43	Live Oak Park Pathway Improvement	Continuing project
610	Capital Improvement	PRW	\$ 35,000		03PA02	Hazardous Play Area Remediation	Continuing project

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
610	Capital Improvement	PRW	\$ 87,422		03PA24	Dorothy Bolte Play Area	Continuing project
610	Capital Improvement	PRW	\$ 59,600		04PK55	San Pablo Backstop	Continuing project
610	Capital Improvement	PRW	\$ 42,000		06PA18	Cedar Rose Accessibility project	Continuing project
610	Capital Improvement	PRW	\$ 25,000		01PP55	San Pablo Park Pathway	Continuing project
610	Capital Improvement	PRW		\$ 18,000	05PP67	Bay Trail Extension	Continuing project
610	Capital Improvement	PRW	\$ 156,496		08PK01	Parks Special Projects	One-time parks projects funding.
610	Capital Improvement	PRW	\$ 13,727		07PK06	Bateman Mall Park Play	Continuing project
610	Capital Improvement	PRW	\$ 11,280		07CP05	Echo Lake Camp ADA	Continuing project
610	Capital Improvement	Public Works	\$ 513,746		06ST27 07ST06	S Berkeley Street Recon - CD Gilman Street Overlay	The projects are in the construction phase.
610	Capital Improvement	Public Works	\$ 275,000		06ST27	Gilman Street Overlay Project	Required repayment of 90% of a \$305K loan from Alameda County Congestion Management Agency per 11/16/04 Council report.
610	Capital Improvement	Public Works	\$ 38,512		01CB28	Corporation Yard Ratcliff Building Seismic Retrofit	Original contract amended by Council on 7/17/07 by \$32,897 for the purchase and installation of the Corporation Yard modulars.
610	Capital Improvement	Public Works	\$ 1,008,283		07SD03 07SD14 07SD16 07SD19 08SD03	Storm Drain Improvements	Storm CIP Projects 07: Ward/Fulton Valley Gutters; Piedmont/Garber Valley Gutter; 10th/Carleton Valley Gutter; Arch/Corona Regrade and Storm CIP Projects 08
610	Capital Improvement	Public Works	\$ 3,335		From 05TP05 to 07TP15	From Other Transportation To Berkeley Community College Crosswalk	The project is in the design phase and will go out to bid in the fall. Construction should begin approximately 3 months later, in January 2008.
610	Capital Improvement	Public Works	\$ 1,589,705		07ST01	Street Rehab Phase I	Continuing project
610	Capital Improvement	Public Works	\$ 809,530		07ST02	Street Rehab Phase II	Continuing project
610	Capital Improvement	Public Works	\$ 83,257		06ST28	Piedmont Avenue	Continuing project
610	Capital Improvement	Public Works	\$ 118,992		06ST02	Street Rehab FY06 Phase 2	Continuing project
610	Capital Improvement	Public Works	\$ 888,080		07CB21	Warm Pool Design & Co	Balance of original allocation towards construction and design.
610	Capital Improvement	Public Works	\$ 3,100		04CB15	Francis Albrier Rehab	Encumber the remaining contingency from the original \$38,000 NTE contract amount in order to pay two invoices that are past due (more than 30 days).
610	Capital Improvement	Public Works	\$ 25,000		07TP14	Solano Bulb outs Project	The project continued to allow for coordination with all the stakeholders and is expected to be completed in FY 2008.
610	Capital Improvement	Public Works		\$ 100,000	06TP16	Thermoplastic Roadway Marking	\$1.2 M was approved by Council over 3 Fiscal Years ending in June 2008 for pavement restriping; FY 2008 was reduced to \$300,000 in error.
610	Capital Improvement	Public Works	\$ 7,886		06TP14	Sign Retrofit program	Balance of one-time funding for sign retrofit program.
610	Capital Improvement	Public Works	\$ 73,900		05BP02	Parker Street Rail Removal	Project in the design phase and will be completed by June 30, 2008.
610	Capital Improvement	Public Works	\$ 148,025		06TP17	Hearst/Oxford Traffic Safety	The project is in the design phase. Project completion is estimated for July 2008.
610	Capital Improvement	Public Works	\$ 113,175		07TP20	Lorin District Traffic Circles	The project is in the design phase. Project completion is estimated for July 2008.
610 Total			\$ 7,063,371	\$ 118,000			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
613	Bay Area Quality Mgmt	Public Works	\$ 6,951		06TP18	Carpool/Vanpool Outreach	The project is BAAQMD grant-funded, and was completed in April 2007. There is a final consultant invoice that has not yet been paid.
613 Total			\$ 6,951	\$ -			
614	MTC	PRW	\$ 651,359		01PK73	I-80 Enhancement - East Touchdown Plaza	Continuing project
614	MTC	Public Works		\$ 216,000	08TD01	Travel Choice-New Funding Program Combined Bicycle & Pedestrian grant from Alameda County Transportation Improvement Authority (ACTIA) & Congestion Mitigation & Air Quality (CMAQ) through MTC.	A resolution to enter into a contract in the amount of \$396,000 with Transportation Land Use Coalition (TALC) for implementation of the program was prepared as a recess item for the City Council approval on September 11, 2007.
614 Total			\$ 651,359	\$ 216,000			
618	FEMA	Public Works	\$ 2,324,333		07CB20	Corporation Yard Ratcliff Building Seismic Retrofit	The move to the new modulars is complete. The project is now in the design phase. The project is grant funded and needs to be reappropriated in FY 2008.
618 Total			\$ 2,324,333	\$ -			
628	Dept of Boating and Waterway	PRW		\$ 90,000		Dock Replacement grant	Establish grant budget for replacement of Middle Dock Replacement in the South Sailing Basin at the Berkeley Marina. Resolution No. 63,495-N.S.
628 Total			\$ -	\$ 90,000			
645	ACWMA Food Scraps Grant	Public Works		\$ 66,240	07S011	Residential Food Scraps	Food scraps program. The contract start date was March 2007. The grant is for FY 2007 and FY 2008. The program public relations and pail distribution began in the first quarter of FY 2008. Invoices will be received in FY 2008.
645	ACWMA Food Scraps Grant	Public Works		\$ 120,000	07S011	Residential Food Scraps	Establish expenditure authority for FY 2007 grant funds not received until FY 2008. Authorized and budgeted in FY 2007, but the contract was not signed until May and the check was not received until July 2007.
645	ACWMA Food Scraps Grant	Public Works	\$ 24,183		05RE10	Recycling Measure D	Unspent balance to be used for Grover landscaping contract for organic composting, including transportation from transfer station and actual composting of material.
645 Total			\$ 24,183	\$ 186,240			
647	State Dept Conservation	Public Works	\$ 7,323	\$ 9,636	03RB10	Recycling	Ongoing recycling project- improvement of beverage container recycling in City parks, events, schools, apartments and businesses. Additional funds appropriated from fund balance.
647 Total			\$ 7,323	\$ 9,636			
653	GO BDS Measure S	PRW	\$ 39,770		XX8P68	Civic Center Park	Continuing project
653 Total			\$ 39,770	\$ -			
654	Federal Surface Trans. Program	Public Works	\$ 705,000		06ST27	Gilman Street Overlay Project	The project is in the construction phase with estimated completion in November 2007 and project closeout in January 2008.
654 Total			\$ 705,000	\$ -			
656	Measure Q	Fire	\$ 4,804,418			Above ground emergency water delivery system	Project to be implemented in FY 2008.
656 Total			\$ 4,804,418	\$ -			
657	Public Art Fund	Economic Development		\$ 101,960			Carryover unspent fund balance for planned art projects
657 Total			\$ -	\$ 101,960			
668	Prop 12	PRW	\$ 55,000		04PK55	San Pablo Park Backstop	Continuing project

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project Number	Description/Project name	Comments/Justification
668	Prop 12	PRW	\$ 163,584		03PA02	Hazardous Play Area Remediation	Continuing project
668	Prop 12	PRW	\$ 218,180		04WF56	Nature Center Phase I	Continuing project
668	Prop 12	PRW	\$ 220,943		04PK69	JP Gilman Project	Continuing project
668 Total			\$ 657,707	\$ -			
676	Animal Shelter Land/Build.	Public Works		\$ 598,190	05CB17	Animal Shelter Land/Building	Appropriate costs for project planning and design.
676 Total			\$ -	\$ 598,190			
689	CalTrans Safe Routes 2 School	Public Works	\$ 500		05BP12	Malcolm X SR2S	For July 2007 surveying/checking of monument at Prince and King Streets.
689 Total			\$ 500	\$ -			
694	FEMA State Cost Share	Public Works	\$ 14,753		06EP04	2006 Winter Storm Frontage PN4	Emergency carryover for contract amendment with Grade Tech for riprap repairs.
694	FEMA State Cost Share	Public Works		\$ 58,600	06EP08 06EP09	FEMA - PN-6 427 Boynton San Sewer Backline Support & FEMA - PN-7 1419 Grizzly Peak - San Sewer Stabilization	Currently processing the Contract for 06EP09 with construction to begin 9/24/07. Re-bidding 06EP08 because no bids were received. The rebid is to open 9/18/07.
694 Total			\$ 14,753	\$ 58,600			
820	Refuse Collect	Housing	\$ 5,000			Sustainable Development	BALANCE Foundation (GBP)
820 Total			\$ 5,000	\$ -			
825	Marina Fund	PRW	\$ 89,498		04WF56	Nature Center Phase II	Continuing project
825	Marina Fund	PRW	\$ 14,217		08WF01	Marina Special Projects	One-time special projects in FY 2008.
825	Marina	Public Works	\$ 26,709		08MD04	Marina Annual Dock Maintenance	Project in construction phase and the estimated project completion date is April 2008.
825 Total			\$ 130,424	\$ -			
833	Permit Service Center	Planning	\$ 17,784			Additional budget for building lease	Incorrect amount on budget submittal.
833	Permit Service Center	Planning	\$ 15,000			Purchase and installation of alarm system	Contract to be processed in FY08.
833	Permit Service Center	Planning	\$ 100,000			Interactive Voice Response contract	Contract not processed in FY07. See Res.# 63745 dtd. 6/26/07. Funds transferred to IT who will be managing the contract.
833	Permit Service Center	Planning	\$ 20,000			Document storage	Access Information Mgmt contract for document storage.
833	Permit Service Center	Planning	\$ 117,000			Plan Checking contracts: Telesis Engineers and Bureau Veritas	Increase the budget for plan checking contracts in FY 2008 by \$120,000 each contractor per Council Res. No. 63,580.
833	Permit Service Center	Planning	\$ 2,304			New Building Code implementation	Training classes attended by staff in June 2007 still to be received and paid, plus costs for copier lease.
833	Permit Service Center	Planning	\$ 100,000				IVR contract under Res 63,745
833	Permit Service Center	Planning		\$ 56,038		Temporary Staffing	Appropriation from fund balance for two temporary not to exceed 6-month Permit Specialists to backfill temporary vacancies and two temporary interns for Zoning project files document scanning.
833 Total			\$ 372,088	\$ 56,038			
835	Off Street Parking	Public Works	\$ 28,000			Thyssen Krupp Elevator Contract Number 5643	Delay in contract signing - funding in FY 2007, executed in FY 2008.
835 Total			\$ 28,000	\$ -			
840	Parking Meter	Police	\$ 66,000			Project - Parking Enforcement Officers radio system	Parking Enforcement Officers are not able to pick up a signal in many areas of town.
840 Total			\$ 66,000	\$ -			
850	Bldg Purch & Mgmt	PRW	\$ 23,469		03PA02	Hazardous Play Area Remediation	continuing project
850	Bldg Purch & Mgmt	PRW	\$ 55,000		03PA24	Dorothy Bolte Play Area	continuing project
850	Bldg Purch & Mgmt	PRW	\$ 46,000		01PP43	Live Oak Park Pathway Improvement	continuing project
850	Bldg Purch & Mgmt	PRW	\$ 34,567		05CP03	Tuolumne Women's Bathroom	continuing project

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850	Bldg Purchases & Mgmt	Public Works	\$ 1,921		07TP18	Dwight Way Bulb outs	The project is in the close-out phase.
850	Bldg Purchases & Mgmt	Public Works	\$ 30,183		07ST01	FY 2007 Street Rehabilitation Phase 1	The project design will be completed in October 2007 and will go out to bid in November 2007.
850	Bldg Purchases & Mgmt	Public Works	\$ 29,985		02PB38	James Kenney Rec Ctr	Ongoing project in FY 2008 - contract w/ Baker Vilar Architects.
850 Total			\$ 221,125	\$ -			
860	Equipment Replacement	Non-Departmental	\$ -	\$ 3,500,000			Transfer from Equipment Replacement Fund to Equipment Maintenance Fund to correct negative fund balance due to separation of funds into individual funds.
860 Total			\$ -	\$ 3,500,000			
873	Computer Repl	I.T.	\$ 36,035			System Center Operations Management	Systems Center Operations Manager hardware and software.
873 Total			\$ 36,035	\$ -			
875	Workers' Compensation	Non-Departmental		\$ 1,566,218		Transfer from Workers' Comp fund to Payroll Deduction Trust Fund	Transfer from Workers' Compensation Fund balance to Payroll Deduction Trust Fund to correct negative fund balance.
875 Total			\$ -	\$ 1,566,218			
881	Public Liability	City Attorney	\$ 371,490			Claims & Judgments	Ongoing program costs
881 Total			\$ 371,490	\$ -			
952	JAG grant	Police	\$ 64,072			Grant continuation	Carryover of unspent grant funds from FY 2007 to FY 2008
952 Total			\$ 64,072	\$ -			
961	Cit Option	Police	\$ 160,987			Grant continuation	Carryover of unspent grant funds from FY 2007 to FY 2009
961 Total			\$ 160,987	\$ -			
967	Bio-Terrorism Grant	HHS	\$ 75,036			Carryover balance of FY 07 funding.	Carryover from City FY 07 to FY 08 to expend balance of grant allocation through 8/31/07 contract term.
967 Total			\$ 75,036	\$ -			
Grand Total			\$ 33,371,255	\$ 10,419,712			

I.T. = Information Technology Department
HHS = Health and Human Services Department
PRW = Parks Recreation & Waterfront Department