



Office of the City Manager

CONSENT CALENDAR
May 14, 2019

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Teresa Berkeley-Simmons, Budget Manager
 Subject: Amendment: FY 2019 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2019 Annual Appropriations Ordinance No. 7,634–N.S. for fiscal year 2019 based upon other adjustments in the amount of \$22,245,702 (gross) and \$19,746,430 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 26, 2018 the City Council adopted the FY 2019 Budget, authorizing gross appropriations of \$461,650,106 and net appropriations of \$406,847,665 (net of dual appropriations).

The first amendment to the FY 2019 Annual Appropriations Ordinance, adopted by Council on December 4, 2018, increased the gross appropriations to \$611,035,546 and net appropriations to \$512,574,751 and represents the re-authorization of funding previously committed in FY 2018.

This second amendment to the FY 2019 Annual Appropriations Ordinance totals \$22,245,802 (gross) and \$19,746,430 (net) and increases gross appropriations to \$636,281,348 and net appropriations to \$532,321,181.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2019. 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.

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 Exhibit A, are summarized as follows:

Summary of Proposed Amendments	
Fund	Proposed Amendments
General Fund (011)	\$ 1,267,406
Capital Improvement Fund (501)	\$ 1,300,000
All Other Funds	\$ 19,678,396
Total	\$ 22,245,802

Proposed Amendments

The Proposed Amendments total \$22,245,802 and include the following items:

- \$1,267,406 in General Funds for a few of the following items:
 - \$27,000 in FY 2018 Community Agency Funds for a contract with Berkeley Project
 - \$950,000 in U1 Funds for a Small Sites Loan to Bay Area Community Land Trust for the renovation of the Stuart Street Apartments
 - \$66,612 for a contract with Wittman Enterprises, LLC for emergency response billing service, fire inspection billing, and wrap-around services to the Berkeley Fire Department
 - \$213,000 for a payment to the California Department of Health Care Services for the Ground Emergency Medical Transport Quality Assurance Fee
 - \$10,794 for Rent Board Rent Tracking System
- \$2,200,000 in Playground Camp Funds for an adjustment for the request for proposal for construction management for the Berkeley Tuolumne Camp Rebuild project
- \$1,488,169 in CDBG Funds for the Mental Health Clinic Construction project
- \$115,108 in UC Settlement Funds for a transfer to the General Fund for FY 2019 Golden Bear Building Mitigation Fee payment revenues
- \$149,269 in Private Percent for Arts funds for non-personnel costs and art projects
- \$139,400 in Mental Health State Aid Realignment funds for a contract with Blooming Willow to provide diversity consulting for the Mental Health Division (\$25,000) and for a request for proposal for a Nursing Registry contract to provide services when there are position vacancies (\$114,400)

- ❑ \$2,027,721 in Mental Health Services Act Funds for contracts in the City Manager's Office 2020 Vision Program and in Health, Housing, and Community Services and funds in Public Works for the Mental Health Building Renovation Project
- ❑ \$153,792 in One-Time Grant: Non-Capital Expenditure Funds for grants in Health, Housing, & Community Service for the Alameda County Coordinated Entry System, Crisis Triage Line, Homeless Emergency Aid Program, and US Food & Drug Administration Local Retail Food Safety Program
- ❑ \$1,501,016 in FEMA Funds for the North Berkeley Senior Center Seismic Retrofit project
- ❑ \$346,901 in Shelter+Care HUD Funds for housing assistance payments
- ❑ \$1,050,000 in Capital Improvement Funds for the Berkeley Marina Area Specific Plan
- ❑ \$7,564,403 in Measure T1 Funds for Public Art Projects, the North Berkeley Senior Center Retrofit Project, and the Mental Health Renovation
- ❑ \$409,188 in Marina Funds for the Marina Marketing Plan, Marina Maintenance Needs, Marina Finger Dock Installation, Sea Level Rise Study, Marina Operations and Parking Plan implementation costs, and Marina Emergency and Maintenance Needs
- ❑ \$2,434,400 in Sanitary Sewer Rehabilitation work at Bancroft Way, Allston Way, and other locations
- ❑ \$118,430 in Parking Meter Funds for the Marina Police Tenant and Parking Lot Project
- ❑ \$700,000 in Public Liability Funds for claims and judgement payments approved by Council.

This Amendment to the FY 2019 Annual Appropriations Ordinance is a Strategic Plan Priority, advancing our goal to provide an efficient and financially-healthy City government.

ENVIRONMENTAL SUSTAINABILITY

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

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2018 Adjusted Budget for funds authorized by Council, new funds received from outside entities, and for amounts appropriated from fund balances.

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

CONTACT PERSON

Teresa Berkeley-Simmons, Budget Manager, City Manager's Office, 981-7000

Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2019 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,634–N.S. FOR
FISCAL YEAR 2019

BE IT ORDAINED by the Council of the City of Berkeley as follows:

A. General Fund (Funds 001-099)	226,486,009
B. Special Funds (Funds 100-199)	111,341,400
C. Grant Funds (Funds 300-399)	45,601,299
D. Capital Projects Funds (Funds 500-550)	53,930,384
E. Debt Service Fund (Funds 551-599)	11,095,081
F. Enterprise Funds (Funds 600-669)	136,786,947
G. Internal Service Funds (Funds 146, 670-699)	40,577,255
H. Successor Agency (Funds 760-769)	57,600
I. Agency Funds (Funds 771-799)	5,123,621
J. Other Funds (Funds 800-899)	5,281,752
K. Total	
Total General Fund	226,486,009
Add: Total Other Than General Fund	409,795,339
Gross Revenue Appropriated	636,281,348
Less: Dual Appropriations	-63,382,913
Less: Revolving/Internal Service Funds	-40,577,255
Net Revenue Appropriated	532,321,181

Section 2. The City Manager is hereby permitted 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; Streetlight Assessment Fund; Phone System Replacement – VOIP Fund; Capital Improvement Fund; Debt Service Fund; Clean Storm Water Fund; Equipment Replacement Fund; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Information Technology Fund; Police Employee Retiree Health Assistance Plan; Safety

Members Pension Fund; Payroll Deduction Trust Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.

- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to 2012 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; Health State Aide Realignment Trust Fund; and Tobacco Control Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- m. To the Equipment Maintenance Fund from General Fund; Alameda County Tay Tip 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; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- p. To Computer and Server Replacement Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- q. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip 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 Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; 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 F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-

Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support 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; Measure M General Obligation Street & Water Improvement 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- r. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip 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 Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program 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 F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund;

Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- s. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Alameda County Tay Tip 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 Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Energy Commission Fund; Domestic Violence Prevention – Vital Statistics Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program 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 F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1st Responder Advanced Life Support 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; 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.
- t. To Parking Meter Fund from the Permit Service Center Fund.
- u. To the Information Technology Fund from State Transportation Tax Fund; Rental Housing Safety Fund; Parks Tax Fund; Streetlight Assessment District Fund; Zero Waste Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund; Off Street Parking Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance 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 Amendment No. 2 - Fiscal Year 2019

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

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

Revolving/Internal Service Funds

Employee Training Fund	835,695
Equipment Replacement Fund	6,454,217
Equipment Maintenance Fund	8,066,716
Building Maintenance Fund	3,780,381
Central Services Fund	385,804
Computer Replacement Fund	734,457
Workers' Compensation Fund	6,508,596
Public Liability Fund	3,697,050
Information Technology Fund	10,114,339
Subtotal Revolving/Internal Service Funds	\$40,577,255

DUAL APPROPRIATIONS - WORKING BUDGET

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

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	144,970
Street Light Assessment District Fund	138,579
Zero Waste Fund	2,661,527
Marina Enterprise Fund	511,844
Sanitary Sewer Fund	1,474,789
Clean Storm Water Fund	331,157
Permit Service Center Fund	1,925,914
Unified Program (CUPA) Fund	101,259
Subtotal Transfers to General Fund:	\$ 7,290,039

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to General Fund Stabilization Reserve Fund from General Fund	5,600,000
Transfer to General Fund Catastrophic Resever Fund from General Fund	4,580,000
Transfer to CA Energy Commission from General Fund	25,017
Transfer to PERS Savings Fund from General Fund	4,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Paramedic Tax Fund from General Fund	612,696
Transfer to Capital Improvement Fund (CIP) from General Fund	11,759,637
Transfer to Phone System Replacement - VOIP from General Fund	163,000
Transfer to FUND\$ Replacement Fund from General Fund	1,710,000
Transfer to Equipment Replacement Fund from General Fund	823,592
Transfer to Workers Compensation Fund from General Fund	1,820,339
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,351,564
Transfer to Information Technology Fund from General Fund	7,919,458
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Information Technology Fund from State Transportation Tax Fund	30,483
Transfer to Information Technology Fund from Rental Housing Safety Fund	26,135
Transfer to Information Technology Fund from Parks Tax Fund	110,187
Transfer to Information Technology Fund from Streetlight Assessment District Fund	30,483
Transfer to General Fund from UC Settlement Fund	970,564
Transfer to Clean Storm Water Fund from UC Settlement Fund	285,153
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer from CIP Fund to PERS Savings Fund	151,065
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	498,935
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,913
Transfer from CIP Fund to Workers Compensation Fund	406,952
Transfer to Equipment Replacement Fund from Zero Waste Fund	1,262,247
Transfer to Information Technology Fund from Zero Waste Fund	689,398
Transfer to Information Technology Fund from Marina Fund	73,458
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Information Technology Fund from Sewer Fund	467,000
Transfer to Information Technology Fund from Clean Storm Water Fund	194,022
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Information Technology Fund from Permit Service Center Fund	450,679
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to Information Technology Fund from Off Street Parking Fund	13,475
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer to Information Technology Fund from Parking Meter Fund	39,361
Transfer to Information Technology Fund from Equipment Maintenance Fund	41,200
Transfer to Information Technology Fund from Building Maintenance Fund	41,200
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer to First Source Fund from Parks Tax Fund	11,625
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	17,437
Transfer to Public Art Fund from Capital Improvement Fund	44,915
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>56,092,874</u>
Sub-Total Dual Appropriations	<u>63,382,913</u>
Grand Total Dual Appropriations	103,260,168

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2019 Revised #1	2nd AAO		FY 2019 Revised #2	
		Other	Total		
		Reappropriations	Adjustments	Amend.	
11 General Fund Discretionary	225,218,603		1,267,406	1,267,406	226,486,009
101 Library	23,553,944			-	23,553,944
102 Direct Loan/Inter - Library Loan	18,000			-	18,000
103 Library Services & Technology	62,553			-	62,553
104 Library Gift Fund	150,000			-	150,000
105 Library Foundation	540,541			-	540,541
106 Asset Forfeiture	201,000			-	201,000
107 Special Tax Measure E	1,520,257		(250,000)	(250,000)	1,270,257
108 First Source Fund	45,841			-	45,841
110 Sec 108 Loan Gty Asst.	544,837			-	544,837
111 Fund Raising Activities	64,149			-	64,149
113 Sports Field (Vendor Oper)	211,755		5,000	5,000	216,755
114 Gilman Fields Reserve AC	114,133			-	114,133
115 Animal Shelter	53,759		15,900	15,900	69,659
116 Paramedic Tax	3,750,649			-	3,750,649
117 California Energy Commission	48,450			-	48,450
119 Domestic Violence Prev - Vit Stat	24,469			-	24,469
120 Affordable Housing Mitigation	4,688,783			-	4,688,783
121 Affordable Child Care	75,000			-	75,000
122 Inclusionary Housing Program	318,616			-	318,616
123 Condo Conversion Program	767,391			-	767,391
124 Parking In-Lieu Fee	0		82,010	82,010	82,010
125 Playground Camp	5,937,988		2,200,000	2,200,000	8,137,988
126 State-Prop 172 Pub.Safety	1,344,419			-	1,344,419
127 State Transportation Tax	8,757,837			-	8,757,837
128 CDBG	3,986,993		1,488,169	1,488,169	5,475,162
129 Rental Housing Safety Program	1,195,194			-	1,195,194
130 Measure B - Local St & Road	4,034,572			-	4,034,572
131 Measure B - Bike and Pedestrian	551,213			-	551,213
132 Measure B - Paratransit	522,918			-	522,918
133 Measure F Alameda County VRF St & Rd	762,658			-	762,658
134 Measure BB - Local St & Road	4,990,662			-	4,990,662
135 Measure BB - Bike & Pedestrian	453,033			-	453,033
136 Measure BB - Paratransit	397,349			-	397,349
137 1-Time Funding: Non-Grant	461,941			-	461,941
138 Parks Tax	16,538,168		5,000	5,000	16,543,168
139 Streets & Open Space Improvements	1,140,512			-	1,140,512
140 Measure GG - Fire Prep Tax	4,876,034		31,340	31,340	4,907,374
141 1st Responder Advanced Life Support	412,780		51,000	51,000	463,780
142 Streetlight Assesment District	2,748,117			-	2,748,117
143 Berkeley Bus Ec Dev	156,387			-	156,387
145 Bayer (Miles Lab)	166,514			-	166,514
146 Employee Training	835,695			-	835,695
147 UC Settlement	1,593,079		115,108	115,108	1,708,187
148 Private Percent - Art Fund	20,179		149,269	149,269	169,448
149 Private Party Sidewalks	172,485			-	172,485
150 Public Art Fund	369,378			-	369,378
152 Vital & Health Statistics Trust Fund	29,594			-	29,594
156 Hlth State Aid Realign Trust	3,866,474			-	3,866,474
157 Tobacco Cont.Trust	411,398			-	411,398
158 Mental Health State Aid Realign	4,126,538		139,400	139,400	4,265,938
159 Citizens Option Public Safety Trust	310,690			-	310,690
161 Alameda Cty Abandoned Vehicle Abatement	158,767			-	158,767
162 Shelter Operations	61,206			-	61,206
307 Capital Grants - Local	1,076,792			-	1,076,792
309 OTS DUI Enforcement Education Prg.	123,500		250,000	250,000	373,500
310 HUD/Home	793,509			-	793,509
311 ESGP	228,799		17,500	17,500	246,299
312 Health (General)	2,406,682		49,028	49,028	2,455,710
313 Target Case Management Linkages	1,238,753			-	1,238,753
314 Alameda County Tay Tip	346,606			-	346,606
315 Mental Health Service Act	9,079,439		2,027,721	2,027,721	11,107,160
316 Health (Short/Doyle)	3,799,970		214,400	214,400	4,014,370
317 EPSDT Expansion Proposal	237,277			-	237,277
318 Alcoholic Bev Ctr OTS/UC	50,554			-	50,554

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2019 Revised #1	2nd AAO			FY 2019 Revised #2
		Other Reappropriations	Adjustments	Total Amend.	
319 Youth Lunch	268,677			-	268,677
320 Sr. Nutrition Title III	98,503			-	98,503
321 CFP Title X	130,739			-	130,739
324 BUSD Grant	295,579			-	295,579
325 Vector Control	334,739			-	334,739
326 Alameda County Grants	573,419			-	573,419
327 Senior Supportive Social Services	50,900			-	50,900
328 Family Care Support Program	71,353			-	71,353
329 CA Integrated Waste Management	42,944			-	42,944
331 Housing Mitigation	508,462			-	508,462
332 Climate Protection Campaign	15,044			-	15,044
333 CALHOME	383,100			-	383,100
334 Community Action	286,230			-	286,230
336 One-Time Grant: No Cap Exp	2,857,026		153,792	153,792	3,010,818
338 Bay Area Air Quality Management	28,606			-	28,606
339 MTC	4,717,251			-	4,717,251
340 FEMA	1,609,425		1,501,016	1,501,016	3,110,441
341 Alameda Cty Waste Mgt.	285,000			-	285,000
343 State Dept Conserv/Recygl	28,000			-	28,000
344 CALTRANS Grant	1,801,699			-	1,801,699
345 Measure WW Park Bond Grant	1,999,513			-	1,999,513
346 CALTRANS Safe Routes 2 School	685			-	685
347 Shelter+Care HUD	4,360,408		346,901	346,901	4,707,309
348 Shelter+Care County	540,500		33,485	33,485	573,985
349 JAG Grant	50,000			-	50,000
350 Bioterrorism Grant	287,773			-	287,773
501 Capital Improvement Fund	16,948,709		1,050,000	1,050,000	17,998,709
502 Phone System Replacement	61,737			-	61,737
503 FUNDS Replacement	9,924,150			-	9,924,150
504 PEG-Public, Education & Government	100,000			-	100,000
506 Measure M GO Street & Water Imps	8,331,726			-	8,331,726
511 Measure T1 - Infra & Facil.	9,949,659		7,564,403	7,564,403	17,514,062
551 Debt Service Fund	2,632			-	2,632
552 09 Measure FF Debt Service	1,618,665			-	1,618,665
553 2018 GORBS	2,617,595			-	2,617,595
554 2012 Lease Revenue Bonds BJPFA	501,535			-	501,535
555 2015 GORBS - 2002 G.O. Refunding Bonds	483,543			-	483,543
556 2015 GORBS (2007, Series A)	182,029			-	182,029
557 2015 GORBS (2008 Measure I)	613,762			-	613,762
558 2010 COP (Animal Shelter)	404,798			-	404,798
559 Measure M GO Street & Water Imps	1,656,089			-	1,656,089
560 Infrastructure & Facilities Measure T1	3,014,433			-	3,014,433
601 Zero Waste	47,369,313			-	47,369,313
606 Coastal Conservancy	150,400			-	150,400
608 Marina Operation	7,642,469		409,188	409,188	8,051,657
611 Sewer	28,875,784		2,434,400	2,434,400	31,310,184
612 Private Sewer Lateral FD	217,972			-	217,972
616 Clean Storm Water	4,403,844			-	4,403,844
621 Permit Service Center	19,576,072			-	19,576,072
622 Unified Program (CUPA)	890,369			-	890,369
626 BJPFA Lease Revenue Bonds	100,000			-	100,000
627 Off Street Parking	11,435,701		750	750	11,436,451
631 Parking Meter	9,994,373		118,430	118,430	10,112,803
636 Building Purchases and Management	3,167,882			-	3,167,882
671 Equipment Replacement	6,454,217			-	6,454,217
672 Equipment Maintenance	8,066,716			-	8,066,716
673 Building Maintenance Fund	3,780,381			-	3,780,381
674 Central Services	385,804			-	385,804
675 Computer & Server Replacement Fund	734,457			-	734,457
676 Workers Compensation	6,508,596			-	6,508,596
678 Public Liability	2,997,050		700,000	700,000	3,697,050
680 Information Technology	10,114,339			-	10,114,339
762 Successor Agency - Savo DSF	57,600			-	57,600
774 Sustainable Energy Fin District	28,778			-	28,778
776 Thousand Oaks Underground	97,371		186	186	97,557

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2019 Revised #1	2nd AAO			FY 2019 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
777 Measure H - School Tax	500,000			-	500,000
778 Measure Q - CFD#1 Dis. Fire Protect Bond	122,589		75,000	75,000	197,589
779 Spl Tax Bds. CFD#1 ML-ROOS	875,307			-	875,307
781 Berkeley Tourism BID	650,000			-	650,000
782 Elmwood Business Improvement District	61,482			-	61,482
783 Solano Ave BID	35,816			-	35,816
784 Telegraph Avenue Bus. Imp. District	489,000			-	489,000
785 North Shattuck BID	174,011			-	174,011
786 Downtown Berkeley Prop & Improv. District	2,014,081			-	2,014,081
801 Rent Board	5,281,752			-	5,281,752
GROSS EXPENDITURE:	614,035,546	-	22,245,802	22,245,802	636,281,348
Dual Appropriations	(61,583,541)	-	(1,799,372)	(1,799,372)	(63,382,913)
Revolving & Internal Service Funds	(39,877,255)	-	(700,000)	(700,000)	(40,577,255)
NET EXPENDITURE:	512,574,751	-	19,746,430	19,746,430	532,321,181

FY 2019 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
11	General Fund	Health Housing & Community Services	\$27,000		Berkeley Project Contract		X		Appropriate FY 2018 Community Agency funds for Berkeley Project. Funds were approved by Council on 6/27/17 through Resolution 68,075-N.S.
11	General Fund	Health Housing & Community Services	\$950,000		Measure U1 Small Sites Loan to Bay Area Community Land Trust		X		Measure U1 Small Sites Program loan for Bay Area Community Land Trust's renovation of Stuart Street Apartments, located at 1638 Stuart Street. In October 2018, Council authorized staff-level approval of Small Sites Program loans greater than \$50,000 through Resolution 68,623-N.S. and Ordinance Number 7,630-
11	General Fund	Fire	\$66,612		Wittman Enterprise LLC Contract		X		Contract with Wittman Enterprise LLC to provide emergency response billing service, fire inspection billing, and wrap-around services to the Berkeley Fire Department. Approved by Council on 12/11/18 through Resolution 68,707-N.S. These funds cover FY 2019.
11	General Fund	Fire	\$213,000		Ground Emergency Medical Transport Quality Assurance Fee	X			Funds to pay the State of California Department of Health Care Services the Ground Emergency Medical Transport Quality Assurance Fee for emergency medical transport services.
11	General Fund	Rent Board	\$10,794		Rent Tracking System		X		Funds to fix bugs and enhancements to Rent Tracking System. Council approved an allocation of \$193,595 in FY 2018 AAO #1 Report. These are the remaining unspent funds from the allocation.
11 Total			\$1,267,406						
107	Measure E		(\$250,000)		Correction	X			AAO #1 had the increase for OTS Grant on the line that is for Measure E Special Tax.
107 Total			(\$250,000)						
113	Sports Field (Vendor Operated)	Parks Recreation & Waterfront	\$5,000		Gilman Sports field			X	An adjustment to pay for water at the sports field.
113 Total			\$5,000						
115	Animal Shelter	Animal Care Services	\$15,900		Animal Shelter Non-Personnel Expenses			X	Funds for vaccines, pharmaceuticals, supplies and emergency vet care for the remainder of FY 2019
115 Total			\$15,900						
124	Parking In-Lieu Fee	Public Works	\$82,010	14ST06	Shattuck Reconfiguration			X	Appropriate funds for the Shattuck Reconfiguration Project
124 Total			\$82,010						
125	Playground Camp Fund	Parks Recreation & Waterfront	\$2,200,000		Berkeley Tuolumne Camp			X	Request for Proposal for construction management for Berkeley Tuolumne Camp rebuild project
125 Total			\$2,200,000						
128	CDBG	Public Works	\$1,488,169		Mental Health Clinic Construction			X	Funds for the construction contract for the Mental Health Clinic Building
128 Total			\$1,488,169						
138	Parks Tax	Health Housing & Community Services	\$5,000		Berkeley Project Contract		X		Appropriate FY 2018 Community Agency funds for Berkeley Project. Funds were approved by Council on 6/27/17 through Resolution 68,075-N.S.
138 Total			\$5,000						
140	Measure GG	Fire	\$31,340		Fire Staff Reorganization		X		Funds for 17% of Emergency Services Coordinator. Plan was approved by Council on 9/13/18 but Measure GG portion was not included in AAO #1.
140 Total			\$31,340						
141	1st Response Advanced Life Support	Fire	\$51,000		Vehicle Purchase			X	Purchase new vehicle for Paramedic Supervisor I
141 Total			\$51,000						
147	UC Settlement	Non-Departmental	\$115,108		UC Long Range Development Payments			X	Increase transfer to General Fund for FY 2019 for Golden Bear Building Mitigation Fee payment revenues
147 Total			\$115,108						
148	Cultural Trust	Economic Development	\$149,269		Private Percent for Arts		X		Funds for the Private Percent for Arts Non-Personnel costs
148 Total			\$149,269						

FY 2019 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
158	Mental Health State Aid Realignment	Health Housing & Community Services	\$25,000		Blooming Willow Contract			X	Contract with Blooming Willow to provide diversity consulting for Mental Health Division unit dealing with issues of inclusivity
158	Mental Health State Aid Realignment	Health Housing & Community Services	\$114,400		Nursing Registry Contract			X	Funds for a Request for Proposal and contract to establish a Nursing Registry to be used to provide services when there are position vacancies.
158 Total			\$139,400						
309	OTS DUI Enforcement Education Program		\$250,000		Correction	X			AAO #1 had the increase for OTS Grant on the line that is for Measure E Special Tax
309 Total			\$250,000						
311	ESGP	Health Housing & Community Services	\$17,500		Bay Area Community Services Contract		X		Funds originally approved for Berkeley Food & Housing Project that were repaid to the City and being reallocated to Bay Area Community Services for the STAIR Center. Approved by Council on 3/12/19 through Resolution 68,780-N.S.
311 Total			\$17,500						
312	Health (General)	Health Housing & Community Services	\$24,028		TB Real Time Allotment Grant	X			Revise grant budget based on additional allocation provided to the City.
312	Health (General)	Health Housing & Community Services	\$25,000		HIV Grant	X			Funds from California Department of Health for HIV prevention activities
312 Total			\$49,028						
315	Mental Health Services Act	City Manager's Office	\$334,410		YMCA of East Bay Contract		X		Contract with YMCA of the East Bay through June 30, 2021 to operate Berkeley 2020 Vision Early Childhood and Resiliency Project. Approved by Council on 3/12/19 through Resolution No 68,777-N.S.
315	Mental Health Services Act	City Manager's Office	\$37,300		Hatchel Tabernik & Associates contract		X		Contract with Hatchel Tabernik & Associates to evaluate the Berkeley 2020 Vision Early Childhood Trauma and Resiliency Project to build the capacity of staff across Berkeley's four Head Start sites to recognize trauma and integrate a trauma- and resiliency-informed approach into their work with children and families. Approved by Council on 10/30/18 as part of the Mental Health Services Act Innovations Trauma Informed Care Plan Update through Resolution No. 68,640 - N.S.
315	Mental Health Services Act	Health Housing & Community Services	\$750,000		Mental Health Wellness Center		X		Memorandum of Understanding with Alameda County Behavioral Health Care Services to fund the construction costs of a Mental Health Wellness Center located in the City of Berkeley. Approved by Council on 1/29/19 through Resolution 68,749-N.S.
315	Mental Health Services Act	Health Housing & Community Services	\$75,000		No Place Like Home Grant		X		Funds for the No Place Like Home Technical Assistance Grant. Approved by Council on 10/3/17 through Resolution No. 68,165-N.S.
315	Mental Health Services Act	Health Housing & Community Services	\$100,000		Asian Pacific Islander Services		X		Approved Mental Health Services Act Plan allocated funds for a Request for Proposal and Contract to provide additional services Asian Pacific Islanders, who are underserved in our system.
315	Mental Health Services Act	Health Housing & Community Services	\$50,000		Evaluation Services		X		Approved Mental Health Services Act Plan allocated funds for a Request for Proposal and Contract to hire a contractor to develop results based accountability systems for Mental Health programs
315	Mental Health Services Act	Health Housing & Community Services	\$49,800		Tech Suite Innovation Project contract		X		Council approved innovation project to implement a variety of mental health apps for the community. This is the funding for that project
315	Mental Health Services Act	Public Works	\$631,211		Mental Health Building Renovation Project			X	Funds for the Mental Health Building Renovation project at 2640 Martin Luther King Jr. Way
315 Total			\$2,027,721						
316	Health (Short/Doyle)	Health Housing & Community Services	\$100,000		Cultural Humility Contract		X		Council authorized an Request For Proposal for a cultural humility consultant for the Mental Health Division. The RFP has been completed and have selected the vendor, and will be awarding the contract in an upcoming Council item. Funds are needed to execute contract upon Council approval.

FY 2019 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
316	Health (Short/Doyle)	Health Housing & Community Services	\$114,400		Nursing Registry Contract			X	Funds for a Request for Proposal and contract to establish a Nursing Registry to be used to provide services when there are position vacancies.
316 Total			\$214,400						
336	One-Time Grant: No Capital Expenditures	Health Housing & Community Services	\$30,653		Alameda County Coordinated Entry System Grant		X		Funds for contract with the City of Albany for services related to the operation of the Berkeley Food & Housing Project Housing Resource Center. Approved by Council on 7/25/17 through Resolution No. 68,100-N.S.
336	One-Time Grant: No Capital Expenditures	Health Housing & Community Services	\$77,139		Crisis Triage Line Grant		X		Appropriate grant funds from the Mental Health Services Accountability Commission to operate a crisis triage line. Approved by Council on 11/27/18 through Resolution No. 68,668 - N.S.
336	One-Time Grant: No Capital Expenditures	Health Housing & Community Services	\$20,000		Homeless Emergency Aid Program Grant		X		Appropriate grant funds from Alameda County Housing & Community Development Department for the California Emergency Aid Program to hire a Community Services Specialist to administer the program. Approved by Council on 3/12/19 through Resolution No. 68,779-N.S.
336	One-Time Grant: No Capital Expenditures	Health Housing & Community Services	\$26,000		US Food & Drug Administration Grant		X		Appropriate grant funds from the U.S. Food & Drug Administration for local retail food safety program. Approved by Council on 10/30/18 through Resolution No. 68,648-N.S.
336 Total			\$153,792						
340	FEMA	Public Works	\$1,501,016	18CB01	NBSC Seismic Retrofit			X	Appropriate funds for construction located at the North Berkeley Senior Center (1901 Hearst Avenue). Construction anticipated to begin April 2019.
340 Total			\$1,501,016						
347	Shelter+Care HUD	Health Housing & Community Services	\$346,901		Housing Assistance Payments	X			Revise grant budget based on additional allocation provided to the City.
347 Total			\$346,901						
348	Shelter+Care County	Health Housing & Community Services	\$33,485		Housing Assistance Payments	X			Revise grant budget based on additional allocation provided to the City.
348 Total			\$33,485						
501	Capital Improvement Fund	Parks Recreation & Waterfront	\$1,050,000		Berkeley Marina Area Specific Plan		X		Funds for Berkeley Marina Area Specific Plan with Hargreaves Associates. Approved by Council on 4/30/19.
501 Total			\$1,050,000						
511	Measure T1	Economic Development	\$350,000		Measure T1 Public Art Projects			X	Funds for Measure T1 Public Art Projects in FY 2019.
511	Measure T1	Public Works	\$5,390,043		Measure T1 NBSC Seismic Retrofit			X	Appropriate funds for construction located at the North Berkeley Senior Center (1901 Hearst Avenue). Construction anticipated to begin April 2019.
511	Measure T1	Public Works	\$1,824,360	14CB05	Mental Health Renovation			X	Appropriate funds for major interior renovations at the Mental Health Clinic located at 2640 Martin Luther King Jr. Way
511 Total			\$7,564,403						
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$22,500		Marina Marketing plan			X	An adjustment to develop marketing for the Marina.
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$45,000		Marina maintenance needs			X	An adjustment for additional maintenance needs.
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$125,000		Marina finger dock installation			X	An adjustment for dock installation and disposal.
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$33,688		Sea Level Rise Study			X	An adjustment for the additional costs for the Sea Level Rise Study project
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$83,000		Marina operations & Parking Plan Implementation			X	An adjustment for upcoming Marina Operations and Parking Plan Implementation costs.
608	Marina Operations/Maintenance	Parks Recreation & Waterfront	\$100,000		Marina emergency and maintenance needs			X	An adjustment for emergency piling work and additional maintenance needs.
608 Total			\$409,188						
611	Sanitary Sewer	Public Works	\$2,434,400	19SR03	Alston Bancroft		X		Funds for contract with Pacific Trenchless, Inc for Sanitary Sewer Rehabilitation work at Bancroft Way, Alston Way, and other locations. Approved by Council on 1/29/19 through Resolution No. 68,751 - N.S.
611 Total			\$2,434,400						
627	Off Street Parking Fund	Non-Departmental	\$750		Bank of New York Trustee Fees			X	Additional funds to cover the Trustee Fees for the Bank of New York

FY 2019 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Fund #	Fund Name	Department	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
627 Total			\$750						
631	Parking Meter Fund	Public Works	\$118,430		Marina Police Parking Lot			X	Parking lot improvements to 125/127 Univeristy Avenue for the move of the Police Department Parking Enforcement Unit to the Marina
631 Total			\$118,430						
678	Public Liability Fund	City Attorney's Office	\$700,000		Claims & Judgements		X		Additional funds to pay outstanding claims and judgement settlements in FY 2019.
678 Total			\$700,000						
776	Thousand Oaks Undergrounding	Non-Departmental	\$186		Bank of New York Trustee Fees			X	Additional funds to cover the Trustee Fees for the Bank of New York
776 Total			\$186						
778	CFD NO. 1 Disaster Fire Protection	Fire	\$75,000		Vehicle Purchase			X	Funds to purchase a Ford F550 Crew Cab Truck to deliver supplies to the Fire
778 Total			\$75,000						
Grand Total			\$22,245,802						

