

ORDINANCE NO. 7,652-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.

At a regular meeting of the Council of the City of Berkeley held on May 14, 2019, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Bartlett, Davila, Droste, Hahn, Harrison, Kesarwani, Robinson, Wengraf, and Arreguin.

Noes: None.

Absent: None.

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	Total		
			Reappropriations	Adjustments	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	FUND\$ 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

