

## ORDINANCE NO. 7,669-N.S.

ADOPTING THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2020 AS PROPOSED BY THE CITY MANAGER AND PASSED BY THE CITY COUNCIL

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 2020 submitted by the City Manager and passed by the City Council be adopted as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	196,913,849
B. Special Funds ( Funds 100-199)	86,869,063
C. Grant Funds (Funds 300-399)	30,103,715
D. Capital Projects Funds (Funds 500-550)	29,608,750
E. Debt Service Fund (Funds 551-599)	10,533,979
F. Enterprise Funds (Funds 600-669)	122,530,609
G. Internal Service Funds (Funds 146, 670-699)	39,539,172
H. Successor Agency (Funds 760-769)	56,960
I. Agency Funds (Funds 771-799)	4,365,769
J. Other Funds (Funds 800-899)	5,334,943
<u>K. Total</u>	
Total General Fund	196,913,849
Add: Total Other Than General Fund	328,942,960
<b>Gross Revenue Appropriated</b>	<b>525,856,809</b>
Less: Dual Appropriations	-26,171,544
Less: Revolving/Internal Service Funds	-39,539,172
<b>Net Revenue Appropriated</b>	<b>460,146,093</b>

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

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Health State Aid Realignment; Paramedic Tax Fund;

Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.

- b. To the General Fund from the 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 PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) 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; and Health State Aide Realignment Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- m. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- 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 Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- 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; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program;

Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- 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; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment

Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- 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; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of the Maudelle Shirek Building, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

At a regular meeting of the Council of the City of Berkeley held on June 25, 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 - Fiscal Year 2020****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	780,629
Equipment Replacement Fund	4,618,500
Equipment Maintenance Fund	7,801,313
Building Maintenance Fund	4,460,082
Central Services Fund	382,999
Workers' Compensation Fund	6,534,671
Public Liability Fund	1,995,642
Information Technology Fund	12,965,336
<b>Subtotal Revolving/Internal Service Funds</b>	<b>\$ 39,539,172</b>

**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	154,260
Street Light Assessment District Fund	112,971
Zero Waste Fund	2,195,402
Marina Enterprise Fund	438,683
Sanitary Sewer Fund	1,043,589
Clean Storm Water Fund	214,695
Permit Service Center Fund	1,734,781
Unified Program (CUPA) Fund	90,763
<b>Subtotal Transfers to General Fund:</b>	<b>\$ 5,985,144</b>

Transfer to Safety Members Pension Fund from General Fund	551,804
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	4,950,905
Transfer to Phone System Replacement - VOIP from General Fund	163,000
Transfer to Equipment Replacement Fund from General Fund	1,336,699
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,351,564
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 General Fund from UC Settlement Fund	881,120
Transfer to Clean Storm Water Fund from UC Settlement Fund	293,708
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer 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>20,186,400</u>
Sub-Total Dual Appropriations	<u>\$ 26,171,544</u>
<b>Grand Total Dual Appropriations</b>	<b>\$ 65,710,716</b>



## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Adopted
11 General Fund Discretionary	196,913,849
101 Library - Tax	25,834,485
103 Library - Grants	64,089
104 Library - Friends & Gift	150,000
105 Library - Foundation	100,000
106 Asset Forfeiture	201,000
107 Special Tax Measure E	1,316,894
108 First Source Fund	47,327
110 Sec 108 Loan Gty Asst.	546,979
111 Fund Raising Activities	71,408
113 Sports Field (Vendor Oper)	189,807
115 Animal Shelter	52,480
116 Paramedic Tax	3,872,044
119 Domestic Violence Prev - Vit Stat	25,646
120 Affordable Housing Mitigation	66,641
121 Affordable Child Care	13,275
122 Inclusionary Housing Program	147,145
125 Playground Camp	1,956,129
126 State-Prop 172 Pub.Safety	462,481
127 State Transportation Tax	5,419,156
128 CDBG	2,513,991
129 Rental Housing Safety Program	1,553,079
130 Measure B - Local St & Road	3,029,395
131 Measure B - Bike and Pedestrian	415,769
132 Measure B - Paratransit	475,359
133 Measure F Alameda County VRF St & Rd	523,325
134 Measure BB - Local St & Road	3,654,183
135 Meaure BB - Bike & Pedestrian	631,828
136 Measure BB - Paratransit	384,702
138 Parks Tax	16,342,573
140 Measure GG - Fire Prep Tax	4,793,467
142 Streetlight Assesment District	2,620,883
143 Berkeley Bus Ec Dev	156,387
145 Bayer (Miles Lab)	8,500
146 Employee Training	780,629
147 UC Settlement	1,174,828
148 Private Percent - Art Fund	22,012
149 Private Party Sidewalks	100,000
150 Public Art Fund	65,164
152 Vital & Health Statistics Trust Fund	28,195
156 Hlth State Aid Realign Trust	4,125,651
157 Tobacco Cont.Trust	350,227
158 Mental Health State Aid Realign	3,003,718
159 Citizens Option Public Safety Trust	258,921

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Adopted
161 Alameda Cty Abandoned Vehicle Abatement	99,920
309 OTS DUI Enforcement Education Prg.	129,500
310 HUD/Home	831,094
311 ESGP	235,790
312 Health (General)	2,190,908
313 Target Case Management Linkages	809,278
315 Mental Health Service Act	7,839,248
316 Health (Short/Doyle)	4,196,856
317 EPSDT Expansion Proposal	377,855
318 Alcoholic Bev Ctr OTS/UC	52,804
319 Youth Lunch	101,900
320 Sr. Nutrition Title III	76,554
321 CFP Title X	158,740
324 BUSD Grant	307,624
325 Vector Control	335,418
326 Alameda County Grants	556,234
327 Senior Supportive Social Services	54,775
328 Family Care Support Program	72,128
329 CA Integrated Waste Management	5,244
333 CALHOME	363,100
334 Community Action	264,258
336 One-Time Grant: No Cap Exp	1,966,893
338 Bay Area Air Quality Management	60,000
340 FEMA	1,238,295
341 Alameda Cty Waste Mgt.	285,000
343 State Dept Conserv/Recylg	28,000
345 Measure WW Park Bond Grant	1,525,274
347 Shelter+Care HUD	5,168,632
348 Shelter+Care County	546,638
349 JAG Grant	52,500
350 Bioterrorism Grant	273,175
501 Capital Improvement Fund	7,399,464
502 Phone System Replacement	198,000
503 FUND\$ Replacement	6,028,585
504 PEG-Public, Education & Government	100,000
511 Measure T1 - Infra & Facil.	15,882,701
552 09 Measure FF Debt Service	1,619,731
553 2015 GORBS	2,612,468
554 2012 Lease Revenue Bonds BJPFA	502,402
555 2015 GORBS - 2002 G.O. Refunding Bonds	482,600
556 2015 GORBS (2007, Series A)	181,674
557 2015 GORBS (2008 Measure I)	612,562
558 2010 COP (Animal Shelter)	404,498
559 Measure M GO Street & Water Imps	1,647,738

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2020</b>
<b>Fund # Fund</b>	<b>Adopted</b>
560 Infrastructure & Facilities Measure T1	2,470,306
601 Zero Waste	48,362,247
608 Marina Operation	7,118,243
611 Sewer	23,524,301
612 Private Sewer Lateral FD	197,441
616 Clean Storm Water	4,171,366
621 Permit Service Center	19,405,470
622 Unified Program (CUPA)	918,190
627 Off Street Parking	6,226,848
631 Parking Meter	9,401,361
636 Building Purchases and Management	3,205,142
671 Equipment Replacement	4,618,500
672 Equipment Maintenance	7,801,313
673 Building Maintenance Fund	4,460,082
674 Central Services	382,999
676 Workers Compensation	6,534,671
678 Public Liability	1,995,642
680 Information Technology	12,965,336
762 Successor Agency - Savo DSF	56,960
774 Sustainable Energy Fin District	28,748
776 Thousand Oaks Underground	100,350
777 Measure H - School Tax	500,000
778 Measure Q - CFD#1 Dis. Fire Protect Bond	175,844
779 Spl Tax Bds. CFD#1 ML-ROOS	875,783
781 Berkeley Tourism BID	650,000
782 Elmwood Business Improvement District	30,000
783 Solano Ave BID	25,000
784 Telegraph Avenue Bus. Imp. District	515,637
785 North Shattuck BID	182,647
786 Downtown Berkeley Prop & Improv. District	1,281,760
801 Rent Board	5,334,943
GROSS EXPENDITURE:	525,856,809
Dual Appropriations	(26,171,544)
Revolving & Internal Service Funds	(39,539,172)
NET EXPENDITURE:	460,146,093

