

ORDINANCE NO. 7,682-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,669–N.S. FOR FISCAL YEAR 2020

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 amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	229,507,149
B. Special Funds (Funds 100-199)	117,087,692
C. Grant Funds (Funds 300-399)	46,751,427
D. Capital Projects Funds (Funds 500-550)	68,241,949
E. Debt Service Fund (Funds 551-599)	10,533,979
F. Enterprise Funds (Funds 600-669)	144,115,620
G. Internal Service Funds (Funds 146, 670-699)	46,116,952
H. Successor Agency (Funds 760-769)	56,960
I. Agency Funds (Funds 771-799)	4,838,731
J. Other Funds (Funds 800-899)	5,497,649
<u>K. Total</u>	
Total General Fund	229,507,149
Add: Total Other Than General Fund	443,240,959
Gross Revenue Appropriated	672,748,107
Less: Dual Appropriations	-26,171,544
Less: Revolving/Internal Service Funds	-46,002,952
Net Revenue Appropriated	600,573,611

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; Information Technology Cost Allocation 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 December 3, 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	856,852
Equipment Replacement Fund	5,977,948
Equipment Maintenance Fund	8,194,536
Building Maintenance Fund	4,674,225
Central Services Fund	396,985
Workers' Compensation Fund	6,534,674
Public Liability Fund	3,274,495
Information Technology Fund	16,093,237
Subtotal Revolving/Internal Service Funds	\$ 46,002,952

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
Subtotal Transfers to General Fund:	\$ 5,985,144

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>
Grand Total Dual Appropriations	\$ 72,174,496

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2020 Adopted	1st AAO			FY 2020 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
11	General Fund Discretionary	196,913,849	5,512,512	4,177,247	22,903,541	32,593,300	229,507,149
101	Library - Tax	25,834,485	688,625			688,625	26,523,110
103	Library - Grants	64,089	141			141	64,230
104	Library - Friends & Gift	150,000	552			552	150,552
105	Library - Foundation	100,000	26,211			26,211	126,211
106	Asset Forfeiture	201,000				-	201,000
107	Special Tax Measure E	1,316,894				-	1,316,894
108	First Source Fund	47,327				-	47,327
110	Sec 108 Loan Gty Asst.	546,979				-	546,979
111	Fund Raising Activities	71,408			21,000	21,000	92,408
113	Sports Field (Vendor Oper)	189,807	6,484		30,000	36,484	226,291
114	Gilman Fields Reserve	-	73,173			73,173	73,173
115	Animal Shelter	52,480	7,531			7,531	60,011
116	Paramedic Tax	3,872,044				-	3,872,044
117	CA Energy Commission	-	44,249			44,249	44,249
119	Domestic Violence Prev - Vit Stat	25,646				-	25,646
120	Affordable Housing Mitigation	66,641	1,582,236	4,045,237		5,627,473	5,694,114
121	Affordable Child Care	13,275				-	13,275
122	Inclusionary Housing Program	147,145		525,872		525,872	673,017
123	Condo Conversion	-		997,980		997,980	997,980
124	Parking In-Lieu Fee	-	82,010			82,010	82,010
125	Playground Camp	1,956,129	1,985,378	1,685,000	768,568	4,438,946	6,395,075
126	State-Prop 172 Pub.Safety	462,481	76,420			76,420	538,901
127	State Transportation Tax	5,419,156	2,049,187	621,169	82,508	2,752,864	8,172,020
128	CDBG	2,513,991	1,314,326			1,314,326	3,828,317
129	Rental Housing Safety Program	1,553,079	6,602		353,505	360,107	1,913,186
130	Measure B - Local St & Road	3,029,395	1,917,465		80,000	1,997,465	5,026,860
131	Measure B - Bike and Pedestrian	415,769	80,414	40,632	83,562	204,608	620,377
132	Measure B - Paratransit	475,359	10,335			10,335	485,694
133	Measure F Alameda County VRF St & Rd	523,325	238,903	100,000		338,903	862,228
134	Measure BB - Local St & Road	3,654,183	2,674,799	100,000	482,394	3,257,193	6,911,376
135	Measure BB - Bike & Pedestrian	631,828	35,134			35,134	666,962
136	Measure BB - Paratransit	384,702	6,787		60,000	66,787	451,489
137	One Time Funding	-	139,080			139,080	139,080
138	Parks Tax	16,342,573	1,420,119	1,471,318	621,000	3,512,437	19,855,010
139	Street And Open Space Impr	-	1,140,512			1,140,512	1,140,512
140	Measure GG - Fire Prep Tax	4,793,467	126,667			126,667	4,920,134
141	1st Response Adv Life Supp	-	5,356	55,144		60,500	60,500
142	Streetlight Assesment District	2,620,883	484,869		26,189	511,058	3,131,941
143	Berkeley Bus Ec Dev	156,387			12,000	12,000	168,387
145	Bayer (Miles Lab)	8,500				-	8,500
146	Employee Training	780,629	13,640	62,583		76,223	856,852
147	UC Settlement	1,174,828	8,960			8,960	1,183,788
148	Cultural Trust	22,012	5,000	141,144		146,144	168,156
149	Private Party Sidewalks	100,000	72,485	99,973		172,458	272,458
150	Public Art Fund	65,164	64,928	10,516		75,444	140,608
152	Vital & Health Statistics Trust Fund	28,195				-	28,195
156	Hlth State Aid Realign Trust	4,125,651	2,359			2,359	4,128,010
157	Tobacco Cont.Trust	350,227	32	131,815		131,847	482,074
158	Mental Health State Aid Realign	3,003,718	708,140	362,595	50,000	1,120,735	4,124,453
159	Citizens Option Public Safety Trust	258,921	23,751		50,000	73,751	332,672
161	Alameda Cty Abandoned Vehicle Abatement	99,920	288			288	100,208
307	Capital Grants - Local	-	341,406			341,406	341,406
309	OTS DUI Enforcement Education Prg.	129,500			200,000	200,000	329,500
310	HUD/Home	831,094				-	831,094
311	ESGP	235,790				-	235,790
312	Health (General)	2,190,908	5,260		16,466	21,726	2,212,634
313	Target Case Management Linkages	809,278	105,841	100,320		206,161	1,015,439
314	Alameda County Tay Tip	-	8			8	8
315	Mental Health Service Act	7,839,248	1,715,355		1,831,875	3,547,230	11,386,478
316	Health (Short/Doyle)	4,196,856	148,499		159,000	307,499	4,504,355
317	EPSDT Expansion Proposal	377,855				-	377,855
318	Alcoholic Bev Ctr OTS/UC	52,804			15,000	15,000	67,804
319	Youth Lunch	101,900	218,699			218,699	320,599
320	Sr. Nutrition Title III	76,554			9,673	9,673	86,227
321	CFP Title X	158,740				-	158,740
324	BUSD Grant	307,624				-	307,624
325	Vector Control	335,418	9,792			9,792	345,210
326	Alameda County Grants	556,234	2,197		15,784	17,981	574,215
327	Senior Supportive Social Services	54,775			1,822	1,822	56,597

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2020 Adopted	1st AAO				FY 2020 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
328 Family Care Support Program	72,128				-	72,128
329 CA Integrated Waste Management	5,244				-	5,244
331 Housing Mitigation	-		1,051,751		1,051,751	1,051,751
333 CALHOME	363,100				-	363,100
334 Community Action	264,258				-	264,258
336 One-Time Grant: No Cap Exp	1,966,893	670,807	310,930	3,653,174	4,634,911	6,601,804
338 Bay Area Air Quality Management	60,000				-	60,000
339 MTC	-	2,552,414			2,552,414	2,552,414
340 FEMA	1,238,295	1,576,589		22,650	1,599,239	2,837,534
341 Alameda Cty Waste Mgt.	285,000	22,397			22,397	307,397
343 State Dept Conserv/Recylg	28,000				-	28,000
344 CALTRANS Grant	-	350,958	10,227		361,185	361,185
345 Measure WW Park Bond Grant	1,525,274	1,220	1,447,829		1,449,049	2,974,323
346 CALTRANS Safe Routes 2 Schools	-	9,757			9,757	9,757
347 Shelter+Care HUD	5,168,632				-	5,168,632
348 Shelter+Care County	546,638				-	546,638
349 JAG Grant	52,500			70,000	70,000	122,500
350 Bioterrorism Grant	273,175	13			13	273,188
501 Capital Improvement Fund	7,399,464	4,491,447	4,335,261	5,053,831	13,880,539	21,280,003
502 Phone System Replacement	198,000				-	198,000
503 FUND\$ Replacement	6,028,585	881,378	7,492,060	1,899,000	10,272,438	16,301,023
504 PEG-Public, Education & Government	100,000				-	100,000
506 Measure M - Street & Watershed Impv	-	1,012,683	1,000	440,748	1,454,431	1,454,431
511 Measure T1 - Infra & Facil.	15,882,701	7,783,232	3,655,311	1,587,247	13,025,790	28,908,491
552 09 Measure FF Debt Service	1,619,731				-	1,619,731
553 2015 GORBS	2,612,468				-	2,612,468
554 2012 Lease Revenue Bonds BJPFA	502,402				-	502,402
555 2015 GORBS - 2002 G.O. Refunding Bonds	482,600				-	482,600
556 2015 GORBS (2007, Series A)	181,674				-	181,674
557 2015 GORBS (2008 Measure I)	612,562				-	612,562
558 2010 COP (Animal Shelter)	404,498				-	404,498
559 Measure M GO Street & Water Imps	1,647,738				-	1,647,738
560 Infrastructure & Facilities Measure T1	2,470,306				-	2,470,306
601 Zero Waste	48,362,247	1,518,978		180,340	1,699,318	50,061,565
606 MAR - Costal Conservancy	-		125,400		125,400	125,400
608 Marina Operation	7,118,243	461,487	432,490		893,977	8,012,220
611 Sewer	23,524,301	13,275,285	629,522	272,549	14,177,356	37,701,657
612 Private Sewer Lateral FD	197,441				-	197,441
616 Clean Storm Water	4,171,366	66,906	120,000	552,804	739,710	4,911,076
621 Permit Service Center	19,405,470	844,180		969,680	1,813,860	21,219,330
622 Unified Program (CUPA)	918,190	3,271			3,271	921,461
627 Off Street Parking	6,226,848	876,791	554,340	30,000	1,461,131	7,687,979
631 Parking Meter	9,401,361	429,753		144,627	574,380	9,975,741
636 Building Purchases and Management	3,205,142	92,461		4,146	96,607	3,301,749
671 Equipment Replacement	4,618,500	1,333,478		25,970	1,359,448	5,977,948
672 Equipment Maintenance	7,801,313	272,978		120,245	393,223	8,194,536
673 Building Maintenance Fund	4,460,082	79,687		134,456	214,143	4,674,225
674 Central Services	382,999	13,986			13,986	396,985
675 Computer Replacement Fund	-	-	114,000		114,000	114,000
676 Workers Compensation	6,534,671	3			3	6,534,674
678 Public Liability	1,995,642	78,853		1,200,000	1,278,853	3,274,495
680 Information Technology	12,965,336	346,881	1,547,193	1,233,827	3,127,901	16,093,237
762 Successor Agency - Savo DSF	56,960				-	56,960
774 Sustainable Energy Fin District	28,748				-	28,748
776 Thousand Oaks Underground	100,350				-	100,350
777 Measure H - School Tax	500,000	2			2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	175,844	74,555		280,000	354,555	530,399
779 Spl Tax Bds. CFD#1 ML-ROOS	875,783				-	875,783
781 Berkeley Tourism BID	650,000				-	650,000
782 Elmwood Business Improvement District	30,000	1			1	30,001
783 Solano Ave BID	25,000				-	25,000
784 Telegraph Avenue Bus. Imp. District	515,637				-	515,637
785 North Shattuck BID	182,647				-	182,647
786 Downtown Berkeley Prop & Improv. District	1,281,760	118,404			118,404	1,400,164
801 Rent Board	5,334,943	162,706			162,706	5,497,649
GROSS EXPENDITURE:	525,856,809	64,586,258	36,555,859	45,749,181	146,891,298	672,748,107
Dual Appropriations	(26,171,544)	-	-	-	-	(26,171,544)
Revolving & Internal Service Funds	(39,539,172)	(2,139,506)	(1,609,776)	(2,714,498)	(6,463,780)	(46,002,952)

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	1st AAO				FY 2020 Revised #1	
		FY 2020 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
	NET EXPENDITURE:	460,146,093	62,446,752	34,946,083	43,034,683	140,427,518	600,573,611

