




Office of the City Manager

CONSENT CALENDAR
May 7, 2013

To: Honorable Mayor and Members of the City Council
From:  Christine Daniel, City Manager
Submitted by: Teresa Berkeley-Simmons, Budget Manager
Subject: Amendment: FY 2013 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2013 Annual Appropriations Ordinance No. 7,261–N.S. for fiscal year 2013 based upon other adjustments in the amount of \$9,218,905 (gross) and \$4,085,858 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 26, 2012 the City Council adopted the FY 2013 Budget, authorizing gross appropriations of \$364,920,134 and net appropriations of \$313,563,163 (net of dual appropriations).

The first amendment to the Annual Appropriations Ordinance, adopted by Council on November 13, 2012 increased the gross appropriations to \$424,022,451 and net appropriations to \$366,429,965 and largely represents the re-authorization of funding previously committed in FY 2012.

This second amendment to the Annual Appropriations Ordinance totals \$9,218,905 (gross) and \$4,085,858 (net) and increases gross appropriations to \$433,241,356 and net appropriations to \$370,515,823.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2013. 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 Attachment A, are summarized as follows:

| Summary of Proposed Amendments | |
|---------------------------------------|----------------------------|
| Fund | Proposed Amendments |
| General Fund (010) | \$ 95,936 |
| Capital Improvement Fund (610) | \$ (10,010) |
| All Other Funds | \$ 9,132,979 |
| Total | \$ 9,218,905 |

Proposed Amendments

The Proposed Amendments total \$9,218,905 and include the following items:

- ❑ \$49,486 in General Funds donated for the Berkeley Meals on Wheels program
- ❑ \$46,000 in General Funds for special fee class instructors, offset by class fee revenues
- ❑ \$511,600 in Mental Health Service Act funds for an MOU between the City and Alameda County Behavioral Health Care Services for local projects on suicide prevention, stigma and discrimination, and student mental health
- ❑ \$1,209,707 in CALTRANS Grant funds for the balance of a \$1.8 million FHWA grant for service contracts for the Berkeley Transportation Action Plan – Parking Management project
- ❑ \$1,000,000 in Off Street Parking funds for the Center Street Garage Reconstruction project
- ❑ \$642,781 in Parking Meter Funds for the purchase of 569 meters, bank credit card fees, in-house coin sorting machine and equipment, supplies for the new coin sorter, and construction of a coin counting room
- ❑ \$862,881 in Equipment Replacement funds for additional vehicle purchases in FY 2013
- ❑ \$1,865,499 in Equipment Maintenance Funds for inter-fund transfers to the Refuse Fund (\$1,002,618) and Equipment Replacement Fund (\$862,881). Staff discovered that over a two year period departments were overcharged for vehicle maintenance. To refund the overcharged amounts, funds are being transferred from the Equipment Maintenance Fund to the Refuse Fund and the Equipment Replacement Fund.
- ❑ \$1,000,000 in Successor Agency Funds (Fund Numbers 901, 935, and 938) for a loan repayment to the City.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2013 Adopted 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

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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 2013 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMEND THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,261–N.S. FOR
FISCAL YEAR 2013

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 2013 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

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

Total General Fund 212,423,635

B. Special Funds

| | |
|--|------------|
| 1. Library Fund (301) | 15,748,729 |
| 2. Rent Stabilization & Eviction for Good Cause Fund (440) | 4,278,806 |
| 3. Playground Camp Fund (330) | 2,320,190 |
| 4. Community Development Block Grant Fund (CDBG) (370) | 3,625,909 |
| 5. Community Action Program Fund (351-356) | 250,700 |
| 6. Business Economic Development Fund (480) | 156,095 |
| 7. State Prop. 172 Public Safety Fund (367) | 1,309,827 |

C. Assessment District Funds (450-479)

| | |
|--|------------|
| 1. Parks Tax | 10,344,603 |
| 2. Downtown Berkeley Property & Improvement District (451) | 1,543,185 |
| 3. Street Lighting Assessment District Fund (470) | 1,999,778 |
| 4. Downtown Business Improvement District (476) | 5,000 |
| 5. Telegraph Avenue Business Improvement District (477) | 497,103 |

D. Capital Improvement Funds (600-699)

| | |
|---|------------|
| 1. Capital Improvement Fund (600-699, exceptions below) | 27,518,249 |
| 2. 00-Mello-Roos-Fire Equipment (656) | 100,104 |

E. Debt Service Fund (700-799)

Total Debt Service Fund 9,056,758

F. Enterprise Funds (800-849)

| | |
|--|------------|
| 1. Berkeley Housing Authority (801-806) | 6,264,398 |
| 2. Refuse Collection and Disposal Fund (820) | 35,628,934 |
| 3. Marina Operation and Maintenance Fund (825) | 5,893,864 |
| 4. Sanitary Sewer Fund (830) | 22,250,007 |
| 5. Clean Stormwater Fund (831) | 2,858,879 |
| 6. Private Sewer Lateral FD (832) | 235,958 |
| 7. Off-Street Parking Fund (835) | 3,810,361 |

| | |
|--|--------------------|
| 8. Parking Meter Fund (840) | 7,118,148 |
| 9. Permit Service Center Fund (833) | 8,992,992 |
| 10. Unified Program (CUPA) (845) | 1,132,662 |
| 11. Building Purchases & Management (850) | 5,883,615 |
| | |
| <u>G. Internal Service Funds (488,850-899)</u> | |
| 1. Employee Training Fund | 592,808 |
| 2. Equipment Replacement Fund (860) | 6,359,437 |
| 3. Equipment Maintenance Fund (865) | 8,809,424 |
| 4. Central Services Fund (870) | 3,949,116 |
| 5. Building Maintenance Fund (866) | 380,831 |
| 6. Workers' Compensation Self-Insurance Fund (875) | 7,828,530 |
| 7. Public Liability Fund (881) | 1,830,987 |
| 8. Computer Replacement (873) | 1,072,674 |
| | |
| <u>H. Fiduciary Funds (900-999)</u> | |
| 1. Redevelopment Obligation Retirement Trust (901) | 1,334,891 |
| 2. Vital Health & Statistics Trust Fund (922) | 33,100 |
| 3. Successor Agency -WBIP (935) | 1,558,811 |
| 4. Successor Agency - WBIF DSF (937) | 950,361 |
| 5. Successor Agency - Savo DSF (938) | 247,760 |
| 6. JAG Grant (952) | 58,947 |
| 7. Tobacco Control Trust Fund (959) | 204,894 |
| 8. Health State Aid Realignment Fund (958) | 3,713,625 |
| 9. Mental Health State Aid Realignment Fund (960) | 2,080,570 |
| 10. City Opt. Public Safety Trust (961) | 100,000 |
| 11. Alameda County Abandoned Vehicle Abatement (964) | 193,029 |
| 12. Bioterrorism Grant (967) | 318,072 |
| 13. Berkeley Tourism BID (971) | 375,000 |
| | |
| <u>I. Total</u> | |
| Total General Fund | 212,423,635 |
| Add: Total Other Than General Fund | 220,817,721 |
| Gross Revenue Appropriated | 433,241,356 |
| Less: Dual Appropriations | -31,901,726 |
| Less: Revolving/Internal Service Funds | -30,823,807 |
| Net Revenue Appropriated | 370,515,823 |

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

- a. From the General Fund to the Paramedic Tax Fund; Streetlight Assessment Fund; Capital Improvement Fund; Debt Service Fund; Equipment Replacement Fund; Public Liability Fund; Sick and Vacation Payout Fund; Catastrophic Loss

Fund; Safety Members Pension Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.

- b. To the General Fund from the General Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund and Capital Improvement Fund.
- d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.
- e. To Special Gas Tax Improvement Fund from the Special Gas Tax Fund (30); Special Gas Tax – Discretionary Fund; State 2107 Fund; State 2107.5 Fund; State SB300 Fund; and Traffic Congestion Relief Fund.
- f. From Special Gas Tax Improvement Fund to State 2106 Fund, State 2107 Fund, State 2107.5 Fund, and State Prop 111 Fund.
- g. To Downtown Berkeley Property & Improvement District Fund from Downtown Business Improvement District Fund.
- h. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- i. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund and 2010 COP (Animal Shelter) Debt Service Fund.
- j. To the Public Art Fund from the Parks Tax Fund and Capital Improvement Fund.
- k. From Sustainable Energy Financing District Debt Service Fund to Sustainable Energy Financing District Operating Fund.
- l. From Redevelopment Retirement Obligation Trust Fund to Successor Agency – WBIF DSF Fund.
- m. To Refuse Fund from Workers' Compensation Fund.
- n. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Parks Tax Fund; Employee Training Fund; Refuse Collection Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- o. To Equipment Replacement Fund from General 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; Refuse Collection Disposal 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.

- p. To the Equipment Maintenance Fund from General Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Library 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; Refuse Collection Disposal 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.
- q. 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; Refuse Collection Disposal Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance Fund.
- r. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library Fund; Playground Camp Fund; Rent Stabilization Board Fund; Parks Tax Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.
- s. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; West Berkeley Improvement Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; and Health State Aide Realignment Trust Fund.
- t. 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 Mgmt./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; Early Head Start Fund; Early Head Start 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 Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition

172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Payroll Deduction Trust Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- u. 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 Mgmt./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; Early Head Start 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 Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State - Prop 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- v. 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 Mgmt./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; Early Head Start 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 Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund Community Action Program Fund; PG&E Fund; State - Prop 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; CA One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- w. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- x. To Private Sewer Lateral Fund from Sewer Fund
- y. To Refuse Fund and Equipment Replacement from Equipment 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 Old City Hall, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance Amendment No. 2- Fiscal Year 2013

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 | 592,808 |
| Equipment Replacement Fund | 6,359,437 |
| Equipment Maintenance Fund | 8,809,424 |
| Building Maintenance Fund | 3,949,116 |
| Central Services Fund | 380,831 |
| Computer Replacement Fund | 1,072,674 |
| Workers' Compensation Fund | 7,828,530 |
| Public Liability | 1,830,987 |
| <hr/> | |
| Subtotal Revolving/Internal Service Funds | \$ 30,823,807 |

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> | |
| General Fund | 34,451 |
| CDBG Fund | 129,600 |
| Street Light Assessment District Fund | 111,619 |
| West Berkeley Improvement Fund | - |
| Refuse Collection Fund | 1,984,546 |
| Marina Enterprise Fund | 357,744 |
| Sanitary Sewer Fund | 1,116,793 |
| Clean Storm Water Fund | 160,034 |
| Permit Service Center Fund | 671,581 |
| Unified Program (CUPA) Fund | 88,691 |
| Successor Agency - WBIP | 29,030 |
| <u>Other Transfers</u> | |
| Mental Health State Aid Realignment Fund | 2,080,570 |
| <hr/> | |
| Subtotal Transfers to General Fund: | \$ 6,764,659 |

| | |
|--|--------------------------|
| Transfer to Safety Members Pension Fund from General Fund | 951,940 |
| Transfer to Paramedic Tax Fund from General Fund | 576,450 |
| Transfer to Street Light Assessment District from General Fund | 671,529 |
| Transfer to Capital Improvement Fund (CIP) from General Fund | 5,137,000 |
| Transfer to the Debt Service Fund from General Fund | 473,250 |
| Transfer to the Public Liability Fund from General Fund | 1,752,987 |
| Transfer to Catastrophic Loss Fund from General Fund | 500,000 |
| Transfer to Health State Aid Realignment from General Fund | 1,953,018 |
| Transfer to Equipment Replacement Fund from General Fund | 403,592 |
| Transfer to Sick and Vacation Payout Fund from General Fund | 250,000 |
| Transfer to Sick Leave Entitlement Fund from General Fund | 322,955 |
| Transfer to Special Gas Tax Improvement Fund from Special Gas Tax Fund (30) | 463 |
| Transfer to Special Gas Tax Improvement Fund from Special Gas Tax Fund - Discretionary | 54,164 |
| Transfer to Special Gas Tax Improvement Fund from State 2107 Fund | 526,494 |
| Transfer to Special Gas Tax Improvement Fund from State 2107.5 Fund | 111,557 |
| Transfer to Special Gas Tax Improvement Fund from State SB300 Fund | 103,831 |
| Transfer to Special Gas Tax Improvement from Traffic Congestion Relief Fund | 1,912 |
| Transfer to State 2106 Fund from Special Gas Tax Improvement Fund | 214,727 |
| Transfer to State 2107 Fund from Special Gas Tax Improvement Fund | 6,465 |
| Transfer to State 2107.5 Fund from Special Gas Tax Improvement Fund | 38 |
| Transfer to State Prop 111 Fund from Special Gas Tax Improvement Fund | 164,080 |
| Transfer to Downtown Berkeley Prop & Improv. District Fund from Downtown B.I. District Revenue Fund | 5,000 |
| Transfer to General Fund from UC Settlement Fund | 944,867 |
| Transfer to Clean Storm Water Fund from UC Settlement Fund | 238,111 |
| Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund | 650,000 |
| Transfer from CIP Fund to 2010 COP (Animal Shelter) Debt Service Fund | 501,542 |
| Transfer from Health State Aid Realignment to General Fund | 2,604,024 |
| Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q) | 100,000 |
| Transfer from Sustainable Energy Financing District Debt Service Fund to Sustainable Energy Financing District Operating Fund | 4,910 |
| Transfer from Sewer Fund to Private Sewer Lateral Fund | 399,948 |
| Transfer from Parking Meter Fund to General Fund | 1,005,000 |
| Transfer from Equipment Maintenance Fund to Refuse Fund | 1,002,618 |
| Transfer from Equipment Maintenance Fund to Equipment Replacement Fund | 862,881 |
| Transfer from Worker's Compensation Fund to Refuse Fund | 1,600,000 |
| Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIF DSF Fund | 948,418 |
| Transfer to First Source Fund from Parks Tax Fund | 1,125 |
| Transfer to First Source Fund from Capital Improvement Fund | 36,193 |
| Transfer to Public Art Fund from Parks Tax Fund | 1,688 |
| Transfer to Public Art Fund from Capital Improvement Fund | 54,290 |
| Subtotal Transfers to Other Funds: | <u>25,137,067</u> |
| Sub-Total Dual Appropriations | <u>31,901,726</u> |
| Grand Total Dual Appropriations | <u>62,725,533</u> |