

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 6,862-N.S. FOR FISCAL YEAR 2006 AS BASED UPON CHANGES LISTED IN THE ATTACHMENT PROPOSED BY THE CITY MANAGER AND AMENDED BY THE CITY COUNCIL

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

Section 1. That the Annual Appropriation Ordinance based on the budget for FY 2006 submitted by the City Manager and passed by the City Council be amended as follows:

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

Total General Fund	168,494,476
--------------------	-------------

B. Special Funds

1. Library Fund (301)	13,934,122
-----------------------	------------

2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,165,156
------------------------------------------------------------	-----------

3. Special Gas Tax Street Improvement Fund (361-366)	2,404,572
------------------------------------------------------	-----------

4. Playground Camp Fund (330)	1,722,314
-------------------------------	-----------

5. Community Development Block Grant Fund (CDBG) (370)	4,465,042
--------------------------------------------------------	-----------

6. Community Action Program Fund (351-356)	454,537
--------------------------------------------	---------

7. Business Economic Development Fund (480)	55,140
---------------------------------------------	--------

8. State Prop. 172 Public Safety Fund (367)	840,465
---------------------------------------------	---------

9. Citywide Revolving Loan Fund (481)	100,000
---------------------------------------	---------

C. Assessment District Funds (450-479)

1. Parks Tax	8,435,644
--------------	-----------

2. Street Lighting Assessment District Fund (470)	1,853,321
---------------------------------------------------	-----------

3. Downtown Business Improvement District (476)	285,000
-------------------------------------------------	---------

4. Telegraph Avenue Business Improvement District (477)	264,170
---------------------------------------------------------	---------

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	31,455,757
---------------------------------------------------------	------------

2. Park Acquisition, Development and Renovation Fund (660)	7,000
------------------------------------------------------------	-------

3. 00-Mello-Roos-Fire Equipment (656)	5,844,581
<u>E. Debt Service Fund (700-799)</u>	
Total Debt Service Fund	10,172,628
<u>F. Enterprise Funds (800-849)</u>	
1. Refuse Collection and Disposal Fund (820)	26,846,521
2. Marina Operation and Maintenance Fund (825)	5,359,520
3. Sanitary Sewer Fund (830)	18,291,927
4. Clean Stormwater Fund (831)	1,958,203
5. Off-Street Parking Fund (835)	3,260,159
6. Parking Meter Fund (840)	4,320,632
7. Permit Service Center Fund (833)	8,462,119
8. Unified Program (CUPA) (845)	773,189
9. Building Purchases & Management (850)	6,611,617
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund	459,639
2. Equipment Replacement Fund (860)	5,671,190
3. Equipment Maintenance Fund (865)	5,968,569
4. Central Services Fund (870)	739,921
6. Building Maintenance Fund (866)	3,031,432
7. Workers' Compensation Self-Insurance Fund (875)	6,628,663
8. Public Liability Fund (881)	2,756,190
9. Computer Replacement (873)	325,000
<u>H. Fiduciary Funds (900-999)</u>	
1. Vital Health & Statistics Trust Fund	35,000

2. Tobacco Control Trust Fund (959)	163,410
3. Health State Aid Realignment Fund (958)	4,122,739
4. Mental Health State Aid Realignment Fund (960)	1,831,800
5. City Opt. Public Safety Trust	244,599
6. Alameda County Abandoned Vehicle Abatement (964)	121,362
7. Bioterrorism Grant	308,209
8. DOJ Block Grant 2000-02	64,058

I. Total

Total General Fund	168,494,476
Add: Total Other Than General Fund	193,815,117
Gross Revenue Appropriated	362,309,593
Less: Dual Appropriation	-31,584,466
Less: Revolving/Internal Service Funds	-25,580,604
Net Revenue Appropriated	305,144,523

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 Capital Improvement Fund, Debt Service Fund, Public Liability Fund, Permit Service Center Fund and Health State Aid Realignment Fund.

b. To the General Fund from the Community Development Block Grant Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Maintenance and Replacement Fund; Clean Stormwater Fund; Permit Service Center Fund; Special Gas Tax Street Improvement Fund; Park Acquisition, Development and Renovation Fund; Health State Aid Realignment Fund; and Mental Health State Aid Realignment Fund.

c. To the Workers' Compensation Self-Insurance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

d. To the Building Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant

Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

e. To the Warehouse Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

f. To the Equipment Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

g. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

h. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

i. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; DOJ for Policing Services Fund, Workforce Investment Act Fund; First Source Fund; HUD/Home Fund; ESGP Fund; Health-General Fund; Health-Special Fund; CA Mental Health Fund AB2034 Fund; Youth Lunch Fund; Senior Nutrition Title III Fund; CFP Title X Fund; Berkeley Unified School District Grant Fund; Lifelong Medical Care Program Fund; American Lung Association of East Bay Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (General) Fund; Senior Supportive Social Services Fund; CA Integrated Waste Management Fund; Berkeley Housing Authority Fund; Subsidized Taxi Program Fund; WIA Formula Grant FY 01-03 Fund; Alameda County Children Family Commission Fund; Library Fund; Playground Camp Fund; CA Public Utilities Commission Grant Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; Volt Energy System (PG&E) Fund; State 2106 Fund; State – 2107 Fund; State – Proposition 111 Fund; Community Development Block Grant Fund; CA Endowment Foundation Fund; State Sales Tax Improvement Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Underground Districts Fund; Business Economic Development Fund; Shelter Plus Care Fund; Capital Improvement Fund;

MTC Fund; Measure G: Fire Seismic Bond Fund; CALTRANS/RTSOP Fund; PERS: Parks CIP Projects Fund; Measure G Series B Public Safety Building Fund; BJPFA Lease Revenue Bonds Fund; Private Party Sidewalks Fund; Capital Projects Administration Fund; Alameda County Waste Management Fund; Measure S Downtown Area Fund; CALTRANS/Bay Trail Fund; West Berkeley Improvement Fund; State Transportation Improvement (STIP – TEA21) Fund; CALTRANS Safe Routes to School Fund; FEMA/OES 98 Storm Fund; Refuse Fund; Marina Fund; Sanitary Sewer Fund; 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; Workers' Compensation Fund; Public Liability Fund; FY 01-03 DOJ L.E. Block Grant Fund; Health State Aid Realignment Trust; Tobacco Control Trust Fund; Alameda County Abandoned Vehicle Abatement Fund

j. To Capital Improvement Fund from Building Purchases and Management 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.

**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:

<u>Funds</u>	<u>Amount</u>
Employee Training	459,639
Equipment Replacement	5,671,190
Equipment Maintenance	5,968,569
Building Maintenance	3,031,432
Central Services	739,921
Computer Replacement	325,000
Workers' Compensation	6,628,663
Public Liability	2,756,190
Sub-Total Revolving Funds/Internal Service	\$ 25,580,604

**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:

<u>Fund</u>	<u>Amount</u>
Transfers to the General Fund from:	
<u>Indirect Cost Reimbursements</u>	
CDBG Fund	233,681
Street Light Assessment District Fund	109,886
Berkeley Redevelopment Agency	64,177
Refuse Collection Fund	1,966,517
Marina Operations Fund	296,692
Sanitary Sewer Fund	1,000,622
Clean Storm Water Fund	206,209
Permit Service Center Fund	968,689
Unified Program (CUPA)	101,338
<u>Other Transfers</u>	
Underground Districts Fund	42,500
Park Acquisition Fund	7,000
Mental Health State Aid Realignment Fund	<u>1,831,800</u>
Sub-Total	\$6,838,971
Transfers to the Capital Improvement Fund from	
General Fund	\$7,800,000
Transfers to the Debt Service Fund from General Fund	1,078,100
Transfers to the Public Liability Fund from	
General Fund	1,324,139
Transfers to Health State Aid Realignment from	1,953,018
General Fund	
Transfer to Paramedic Tax Fund from General Fund	1,599,444
Transfer to Streetlight Assessment District from	786,000
General Fund	
Transfer to Parking Meter Fund from General Fund	1,892,172
Transfer to Clean Storm Water Fund from General Fund	600,000
Transfer to Safety Members Pension Fund	1,092,476
Transfer from Health State Aid Realignment to	2,604,024
General Fund	
Transfer from West Berkeley Improvement Fund to	363,000
Low & Mod Income Project	

Transfer from Low & Mod Income Project to BRA Debt Service Fund	222,396
Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund	82,444
Transfer from the BRA Debt Service Fund to Low & Mod Income Project	344,214
Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA	650,000
Transfer from Equipment Replacement Fund to General Fund	2,000,000
Transfer from Equipment Maintenance Fund to General Fund	82,444
Transfer to Public Liability Fund to Permit Service Center Fund	78,000
Transfer to First Source Fund from Parks Tax	2,625
Transfer to First Source Fund from Capital Improvement Fund	49,740
Transfer to the First Source Fund from Marina Fund	2,438
Transfer to the First Source Fund from Sewer Fund	37,745
Transfer to the Public Art Fund from From Parks Tax Fund	3,938
Transfer to the Public Art Fund from Capital Improvement Fund	74,609
Transfer to the Public Art Fund from Marina Fund	3,656
Transfer to the Public Art Fund from Sewer Fund	18,873
 Sub-Total	 \$24,745,495
Sub-Total Dual Appropriations	<u>\$31,584,466</u>
GRAND TOTAL DUAL APPROPRIATIONS	\$57,165,070