

ORDINANCE NO. 7,000–N.S.

TO AMEND THE ANNUAL APPROPRIATIONS ORDINANCE NO. 6,987–N.S. FOR
FISCAL YEAR 2008

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 2008 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	192,757,238
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B. Special Funds

1. Library Fund (301)	14,551,474
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2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,580,790
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3. Special Gas Tax Street Improvement Fund (361-366)	1,960,742
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4. Playground Camp Fund (330)	2,240,474
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5. Community Development Block Grant Fund (CDBG) (370)	5,562,818
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6. Community Action Program Fund (351-356)	560,515
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7. Business Economic Development Fund (480)	0
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8. State Prop. 172 Public Safety Fund (367)	1,048,302
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9. Citywide Revolving Loan Fund (481)	100,000
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C. Assessment District Funds (450-479)

1. Parks Tax	9,257,644
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2. Street Lighting Assessment District Fund (470)	2,134,777
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3. Downtown Business Improvement District (476)	280,168
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4. Telegraph Avenue Business Improvement District (477)	284,170
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D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	34,805,717
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2. Park Acquisition, Development and Renovation Fund (660)	7,000
3. 00-Mello-Roos-Fire Equipment (656)	7,552,100
<u>E. Debt Service Fund (700-799)</u>	
Total Debt Service Fund	8,910,692
<u>F. Enterprise Funds (800-849)</u>	
1. Berkeley Housing Authority (801-806)	25,996,383
2. Refuse Collection and Disposal Fund (820)	30,365,436
3. Marina Operation and Maintenance Fund (825)	5,753,742
4. Sanitary Sewer Fund (830)	17,928,506
5. Clean Stormwater Fund (831)	2,810,640
6. Private Sewer Lateral FD (832)	167,908
7. Off-Street Parking Fund (835)	3,464,944
8. Parking Meter Fund (840)	4,608,831
9. Permit Service Center Fund (833)	10,712,067
10. Unified Program (CUPA) (845)	721,765
11. Building Purchases & Management (850)	3,134,762
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund	580,857
2. Equipment Replacement Fund (860)	8,041,747
3. Equipment Maintenance Fund (865)	6,801,891
4. Central Services Fund (870)	3,565,663
6. Building Maintenance Fund (866)	746,815

7. Workers' Compensation Self-Insurance Fund (875)	7,448,832
8. Public Liability Fund (881)	3,021,205
9. Computer Replacement (873)	419,035
<u>H. Fiduciary Funds (900-999)</u>	
1. Vital Health & Statistics Trust Fund	35,000
2. Tobacco Control Trust Fund (959)	177,861
3. Health State Aid Realignment Fund (958)	4,810,082
4. Mental Health State Aid Realignment Fund (960)	2,807,544
5. City Opt. Public Safety Trust	335,511
6. Alameda County Abandoned Vehicle Abatement (964)	108,421
7. Bioterrorism Grant	413,142
8.. JAG Grant	64,072
<u>I. Total</u>	
Total General Fund	192,757,238
Add: Total Other Than General Fund	<u>237,880,043</u>
Gross Revenue Appropriated	430,637,281
Less: Dual Appropriation	-36,741,325
Less: Revolving/Internal Service Funds	<u>-30,626,043</u>
Net Revenue Appropriated	363,269,913

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, Clean Storm Water Fund Public Liability Fund, Parking Meter Fund, Sick and Vacation Payouts Fund; Public Liability Fund; Catastrophic Loss Fund, Safety Members Pension Fund and Health State Aid Realignment Fund.

b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Underground Districts Fund; Park Acquisition 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; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund

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

d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.

e. To the Employee Training Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief 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 O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

f. To 99 Lease Revenue Bonds BJPFA \$9M Fund from Capital Improvement Fund

g. To West Berkeley Improvement Fund from BRA Debt Service Fund

h. To Low & Mod Income Project Fund from BRA Debt Service Fund

i. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and Marina Fund.

j. To Equipment Replacement Fund from General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road 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; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

k. To the Equipment Maintenance Fund from the General Fund; Health (Short/Doyle) Fund; Senior Nutrition (Title III) Fund; Vector Control Fund; Paramedic Assessment District Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; Rental Housing Safety Program Fund; Measure B Local Street & Road 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; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

l. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Playground Camp Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; Refuse Collection Disposal 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; Central Services Fund; Public Liability Fund; and Health State Aid Realignment Trust Fund.

m. To the Building Purchases and Management Fund from Health (General) Fund; Health (Short/Doyle) 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.

n. To the Central Services Fund from the General Fund; Health (General) Fund;; Health (Short/Doyle) Fund; Animal Shelter Fund; Vector Control Fund; Domestic Violence Prevention – Vital Statistics Fund; San Mateo County 4 RWJ Foundation Fund; Playground Camp Fund; Library Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Paratransit Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund;

Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund Central Services Fund; Public Liability Fund; and Alameda Abandoned Vehicle Abatement Authority.

o. 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 and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Unified Program (CUPA) Fund; and Health State Aide Realignment Trust Fund.

p. To the Workers' Compensation Self-Insurance Fund from the General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief 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 O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

q. To the Sick Leave and Vacation Leave Accrual Fund via the Payroll Deduction Trust Fund from General Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; AUSD Mental Health F.Y.C. Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; CA Mental Hlth FD AB2034 Fund; Sr. Nutrition (Title III) Fund; C.F.P. Title X Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (Private Grants) Fund; Health (General) Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; UC Berkeley SYEP Fund; UCSF Project Older Adults Fund; Reg Ctr. East Bay Reimbursement Fund; Alameda County Children Family Commission; Domestic Violence Prevention – Vital Statistics Fund; Inclusionary Housing Program Fund; San Mateo County 4 RWJ Foundation Fund; Library Fund; CA Library Services Board Fund; Playground Camp Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; State 2106 Fund; State – 2107 Fund; State – Prop 111 Fund; State _ Prop 172 Public Safety Fund; Traffic Congestion Relief 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 O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; UC Settlement Fund; Capital Improvement Fund; MTC Fund; Private Party Sidewalks Fund; CFD#1 District Fire Protect Bd Fund; Public Art Fund; West Berkeley Improvement Fund; BHA Section 8 Voucher Fund; BHA Section 8 Mod Rehab Fund; BHA Public Housing LIPH Fund; BHA Public Housing RHCP Fund; BHA Shelter+Care HUD Fund; BHA Shelter+Care County Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Storm Water Fund; Permit Service Center Fund; Off-Street Parking Operation and Maintenance 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; City Opt Public Safety Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund;

Section 2. 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.

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At a regular meeting of the Council of the City of Berkeley held on October 23, 2007, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Anderson, Capitelli, Maio, Moore, Olds, Spring, Worthington, Wozniak and Bates.

Noes: None.

Absent: None.

Attachment for Annual Appropriations Ordinance Amendment No.1 - Fiscal Year 2008

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	580,857
Equipment Replacement	8,041,747
Equipment Maintenance	6,801,891
Building Maintenance	3,565,663
Central Services	746,815
Computer Replacement	419,035
Workers' Compensation	7,448,832
Public Liability	<u>2,007,732</u>
Sub-Total Revolving Funds/Internal Service	\$30,626,043

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	179,903
Street Light Assessment District Fund	135,645
Berkeley Redevelopment Agency	43,250
Refuse Collection Fund	2,237,090
Marina Operations Fund	281,542
Sanitary Sewer Fund	1,082,286
Clean Storm Water Fund	278,325
Permit Service Center Fund	1,126,514
Unified Program (CUPA)	81,814
<u>Other Transfers</u>	
Underground Districts Fund	42,500
Mental Health State Aid Realignment Fund	<u>2,807,544</u>
Sub-Total	\$8,296,413
Transfer to the Paramedic Tax Fund from General Fund	700,000
Transfer to the Streetlight Assessment Fund from General Fund	516,000
Transfer to the Capital Improvement Fund from General Fund	10,075,000
Transfer to the Debt Service Fund from General Fund	957,038

Transfer to Clean Storm Water Fund from General Fund	73,000
Transfer to Parking Meter Fund from General Fund	600,000
Transfer to the Public Liability Fund from General Fund	1,853,476
Transfer to the Catastrophic Loss Fund from General Fund	500,000
Transfer to the Health State Aid Realignment Fund from General Fund	1,953,018
Transfer to the Safety Members Pension Fund from General Fund	1,080,542
Transfer to Payroll Deduction Trust Fund from General Fund	800,000
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer from Low & Mod Income Project Fund to BRA Debt Service Fund	275,333
Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund	291,790
Transfer from the BRA Debt Service Fund to Low & Mod Income Project	275,333
Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA	650,000
Transfer from Equipment Maintenance Fund to General Fund	43,687
Transfer to from Workers' Compensation Fund to Payroll Deduction Trust	1,566,218
Transfer from Equipment Replacement Fund to Equipment Maintenance Fund	3,500,000
Transfer to First Source Fund from Parks Tax	1,125
Transfer to First Source Fund from Capital Improvement Fund	47,793
Transfer to the First Source Fund from Marina Fund	3,263
Transfer to the Public Art Fund from Parks Tax Fund	1,688
Transfer to the Public Art Fund from Capital Improvement Fund	71,690
Transfer to the Public Art Fund from Marina Fund	4,894
Sub-Total	\$28,444,912
Sub-Total Dual Appropriations	<u>\$36,741,325</u>
GRAND TOTAL DUAL APPROPRIATIONS	\$67,367,368

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
10 General Fund Discretionary	143,157,604	1,953,803	4,946,901	1,391,659	8,292,363	151,449,967
14 Asset Forfeiture	200,000				-	200,000
17 OTS DUI Enforcement Education Prg.	111,458		20,383		20,383	131,841
18 Special Tax Measure E	802,094				-	802,094
23 First Source Fund	174,295				-	174,295
35 Low Income Public Housing	-				-	0
36 Brownfield Economic Development Int.			1,767,630		1,767,630	1,767,630
40 HUD/Home	1,333,131	293,869	16,497		310,366	1,643,497
45 ESGP	142,299	378	49,917	1,621	51,916	194,215
48 Sec 108 Loan Gty Asst.	362,850	126,954	4,200,127		4,327,081	4,689,931
49 Sec 108 Loan - BHA	-	98,037			98,037	98,037
55 Health-General	5,498,499	86,169	48,000		134,169	5,632,668
56 Target Case Management Linkages	456,815	291		50,000	50,291	507,106
61 Alameda Cty Tap Tip				77,000	77,000	77,000
62 AUSD Mental Health F.Y.C.	62,940				-	62,940
63 Mental Health Service Act	662,843	171,887		47,116	219,003	881,846
64 Zellerbach Family Foundation	-				-	0
65 Health (Short/Doyle)	6,191,500	277,933		66,000	343,933	6,535,433
66 EPSDT Expansion Proposal	428,892				-	428,892
69 CA Mental Hlth Fd AB 2034	840,812	150,698			150,698	991,510
72 Alcoholic Bev Ctr OTS/UC	80,000		5,600	9,306	14,906	94,906
80 Youth Lunch	146,614	67,528			67,528	214,142
85 Sr. Nut. Title III	216,888	10,210		2,000	12,210	229,098
86 CFP Title X	98,424	716			716	99,140
96 DOE Cooperative Agreement				75,000	75,000	75,000
100 CA Housing Finance Agency	-				-	0
128 OCJP Law Enforcement Tech Grant	-				-	0
130 Commodity Food In Lieu	5,940				-	5,940
131 Early Head Start	-				-	0
132 SF Foundation				15,000	15,000	15,000
134 BUSD Grant	120,119				-	120,119
139 Animal Shelter	42,000				-	42,000
150 Vector Control	236,596	2,212			2,212	238,808
160 Paramedic Assess.	2,898,436	2,041			2,041	2,900,477
164 Health Private Grants	7,005		31,119		31,119	38,124
165 Health/General	608,691	812	225,664		226,476	835,167
175 Senior Supportive Social Services	41,865				-	41,865
178 Family Care Support Program	25,383	1,986			1,986	27,369
181 CA Integrated Waste Management	31,538				-	31,538
182 Ala Cty Wst Mgmt, Auth Grant	-				-	0
195 UC Berkeley-SYEP	208,003				-	208,003
196 UCSF Proj Older Adults	149,669	16			16	149,685
205 BHA	-	10,691			10,691	10,691
213 Local Hsg Trust FD (LHTFP)	-	5,547			5,547	5,547
226 Reg. Ctr. E. Bay Reimb. FD	37,662				-	37,662
228 Alameda Cty Children Family Commission	289,882	2,944		1,081	4,025	293,907
231 Domestic Violence Prev - Vit Stat	40,048		35,974		35,974	76,022
245 UPAAR	-	33,632			33,632	33,632
250 Housing Mitigation	-	10,646	170,423		181,069	181,069
251 Affordable Child Care	-		68,782		68,782	68,782
252 Climate Proection Campaign	-	28,858			28,858	28,858
254 Inclusionary Housing Pgm	179,285				-	179,285
255 Clean Air Transportation	-	47,890			47,890	47,890
259 San Mateo Cty 4 RWJ Found	9,487	46	1,726		1,772	11,259
301 Library	14,433,579	117,895			117,895	14,551,474
302 CA Library Services Board	140,532		25,000		25,000	165,532
304 Library Serv & Const Act	-	36			36	36
305 Library Finance Act (SB 358)	61,000		15,000		15,000	76,000

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
306 Library Gift Fund	615,366	2,402	501,808		504,210	1,119,576
330 Playground Camp	2,157,825	7,809	74,840		82,649	2,240,474
340 CALHOME Program	60,000		118,893		118,893	178,893
345 CA Pub Utilities Conn Grant	-	835			835	835
351 Community Action Program	173,556				-	173,556
352 ECIP	114,925		34,062		34,062	148,987
353 DOE Weatherization	28,021		5,011		5,011	33,032
354 LIHEAP	190,117		14,823		14,823	204,940
355 PG&E	7,200	10,500	95,624		106,124	113,324
362 State - 2106	460,660	188			188	460,848
363 State - 2107	829,276				-	829,276
366 Prop. 111	664,679	5,939			5,939	670,618
367 State-Prop 172 Pub.Safety	789,684		258,618		258,618	1,048,302
368 Traffic Congestion Relief	-		326,347	280,440	606,787	606,787
370 CDBG	3,161,205	1,086,741	1,314,872		2,401,613	5,562,818
371 Waste Tire Enforcement	206,155				-	206,155
375 Rental Housing Safety Program	887,704				-	887,704
391 Measure B Local St & Road	2,207,656	991			991	2,208,647
392 Measure B - Bike and Pedestrian	801,729	18,726	139,160	190,000	347,886	1,149,615
393 Measure B Paratransit	183,451	1,958	4,080		6,038	189,489
402 Job - Housing Balance Grant	-	72,748	147,000		219,748	219,748
405 Calif OTS Grant	313,988	3,563		380,294	383,857	697,845
440 Rent Board	3,534,781	16,009	30,000		46,009	3,580,790
450 Parks Tax	8,579,578	145,634	532,432		678,066	9,257,644
455 Fire Assessment District	-	18,625			18,625	18,625
470 Street Lighting	2,068,117	24,160			24,160	2,092,277
471 Asses. Dist. #47 Miller/Stevenson	-	73	121,002		121,075	121,075
474 Solano Avenue BID	40,000	3,259			3,259	43,259
475 Undergrounding/Fire	42,500				-	42,500
476 Downtown B.I.Dist.	250,000			30,168	30,168	280,168
477 Telegraph Avenue Bus. Imp. District	231,000	53,170			53,170	284,170
478 North Shattuck BID	160,000				-	160,000
479 Thousand Oaks Heigh Afuud	55,040				-	55,040
480 Berkeley Bus Ec Dev	-				-	0
481 Citywide Revolving Loan Fund	100,000				-	100,000
482 Employee Computer Loan	43,000				-	43,000
485 Bayer (Miles Lab)	5,952	163,934	194,015	132	358,081	364,033
488 Employee Training	429,870	150,987			150,987	580,857
489 UC Settlement	164,501	55,620			55,620	220,121
490 Measure H - Schoool Tax				1,302,013	1,302,013	1,302,013
610 Capital Improvement Fund	10,092,338	1,227,851	7,063,371	118,000	8,409,222	18,501,560
611 PEG - Public, Educ. & Gov't	-	21,039			21,039	21,039
613 Bay Area Air Quality Mngt.	8,000	5,600	6,951		12,551	20,551
614 Metro Transp. Comm. (MTC)	1,665,400	133,091	651,359	216,000	1,000,450	2,665,850
615 Intermodal Ser.Tran.Eff.Act	-				-	0
618 FEMA	-	117,603	2,324,333		2,441,936	2,441,936
619 Measure G: Fire Seismic Bond	-	10,232			10,232	10,232
626 Coastal Conservancy	-				-	0
628 Dept. of Boating & Waterway	50,000	472,110		90,000	562,110	612,110
639 Meas G Ser B Pub Saf Bldg	-	15,423			15,423	15,423
640 BJPFA Lease Revenue Bonds	-	79			79	79
642 Private Party Sidewalks	303,985	41,400			41,400	345,385
645 Alameda Cty Waste Mgt.	450,000	93,177	24,183	186,240	303,600	753,600
646 Alameda Cty Recyl'g Brd	78,000	10,411			10,411	88,411
647 State Dept Conserv/Recylg	28,000	12,643	7,323	9,636	29,602	57,602
648 Piedmont Ave Rehab	-				-	0
651 97 Gen. Ob Bds. Meas S. Main Lib	-	7,886			7,886	7,886
653 97 Gen. Ob Bds. Meas S. Downtown	-	326	39,770		40,096	40,096

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2008 Adopted	1st AAO				FY 2008 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
654 Fed Surface Transportation	-		705,000		705,000	705,000
656 00 Mello-Roos-Fire Equipment	2,744,716	2,966	4,804,418		4,807,384	7,552,100
657 Public Art Fund	154,487	94,541		101,960	196,501	350,988
660 Park Acquisition	7,000				-	7,000
661 West Berk Improvement Fund	1,895,919	132,801			132,801	2,028,720
662 Low & Mod Income Project	359,853				-	359,853
664 Low and Mod Savo Island	-				-	0
668 2000 Bond Act CA Prop 12	174,324	3,954,009	657,707		4,611,716	4,786,040
669 Radio Tower Pond Tidal Re	234,000				-	234,000
672 MTC/CALTRANS TIP/HIP Prj.	-	9,330			9,330	9,330
676 Animal Shelter Land/Bldg.				598,190	598,190	598,190
689 CALTRANS Safe Routes 2 School	-	25,245	500		25,745	25,745
694 FEMA - State Cost Shares	-	52,739	14,753	58,600	126,092	126,092
710 Debt Service Fund	853,925				-	853,925
713 95/97 Gen.Oblig.Bd. Sr. B/C Debt	296,319				-	296,319
715 West Berk Improvement Fund	1,666,031				-	1,666,031
716 Savo Island Project	63,360				-	63,360
717 97GenOblig.Bd. Sr. A Debt Meas S.	3,063,700				-	3,063,700
720 99 Lease Revenue Bonds BJPFA	639,928				-	639,928
721 Spl Tax Bds. CFD#1	763,991				-	763,991
722 Thousand Oaks Underground	101,193				-	101,193
723 2002 G.O. Refunding Bonds	1,462,245				-	1,462,245
801 BHA Section 8 Voucher	22,124,816	2,787			2,787	22,127,603
802 BHA Section 8 Mod Rehab	615,072	73			73	615,145
803 BHA Public Housing LIPH	485,302	17,698			17,698	503,000
804 BHA Public Housing RHCP	95,365				-	95,365
805 BHA Shelter+Care HUD	2,137,717				-	2,137,717
806 BHA Shelter+Care County	517,552				-	517,552
820 Refuse	29,775,992	584,444	5,000		589,444	30,365,436
825 Marina Operation	4,786,786	836,532	130,424		966,956	5,753,742
830 Sewer	16,370,776	1,557,730			1,557,730	17,928,506
831 Clean Storm Water	2,810,639	1			1	2,810,640
832 Private Sewer Lateral FD	167,908				-	167,908
833 Permit Service Center	9,953,555	330,386	372,088	56,038	758,512	10,712,067
835 Off Street Parking	2,866,428	570,516	28,000		598,516	3,464,944
840 Parking Meter	4,266,371	276,460	66,000		342,460	4,608,831
845 Unified Program (CUPA)	721,411	354			354	721,765
850 Building Purchases and Management	2,536,736	376,901	221,125		598,026	3,134,762
860 Equipment Replacement	4,000,797	540,950		3,500,000	4,040,950	8,041,747
865 Equipment Maintenance	6,717,907	83,984			83,984	6,801,891
866 Building Maintenance Fund	3,518,767	46,896			46,896	3,565,663
870 Central Services	737,908	8,907			8,907	746,815
873 Computer Replacement Fund	383,000		36,035		36,035	419,035
875 Workers Compensation	5,519,528	363,086		1,566,218	1,929,304	7,448,832
881 Public Liability	2,007,732	641,983	371,490		1,013,473	3,021,205
922 Vital & Health Statistics Trust Fund	35,000				-	35,000
952 JAG			64,072		64,072	64,072
958 Hlth State Aid Realign Trust	4,781,193	28,889			28,889	4,810,082
959 Tobacco Cont.Trust	177,789	72			72	177,861
960 Mental Health State Aid Realign	2,807,544				-	2,807,544
961 Cty Opt. Pub Safety Trust	174,524		160,987		160,987	335,511
964 Alameda Cty Abandoned Vehicle Abatement	108,421				-	108,421
967 Bioterrorism Grant	337,706	400	75,036		75,436	413,142
GROSS EXPENDITURE:	368,789,170	18,057,144	33,371,255	10,419,712	61,848,111	430,637,281
LESS: Dual Appropriations	(30,882,107)	-	-	(2,359,218)	(2,359,218)	(36,741,325)
Revolving & Internal Service Funds	(23,315,509)	(1,836,791)	(407,525)	(5,066,218)	(7,310,534)	(30,626,043)

ANNUAL APPROPRIATION ORDINANCE
 SUMMARY OF APPROPRIATIONS BY FUND

Fund	1st AAO				FY 2008 Revised #1	
	FY 2008 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
NET EXPENDITURE:	314,591,554	16,220,353	32,963,730	2,994,276	52,178,359	363,269,913