

**Councilmember Kshama Sawant proposes the following amendments to page 1 of Attachment A to Council Bill 118552:**

Fund	Department	BCL Code	BCL Name	BCL Purpose	2016 Appropriations	Fund Code
General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	<del>69,245,652</del> <u>67,745,652</u>	100
General Subfund	Finance General	2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	<del>42,617,987</del> <u>44,117,897</u>	100

This amendment reduces by \$1,500,000 the General Subfund support provided by green sheet 72-1-A-2 for the Cumulative Reserve Unrestricted Account. That green sheet designated the money to reduce the balance on the interfund loan for the Joint Training Facility. This amendment makes that money available for additional parental leave for City employees by placing it in the Parental Leave Reserves in Finance General. The green sheet associated with this amendment, 72-1-B-4, would be filed in Clerk’s File 314334 if this amendment passes. It rescinds 72-1-A-2. Both green sheets are attached for reference.