

ORDINANCE NO. 7,862-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,851–N.S. FOR
FISCAL YEAR 2023

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 2023 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)	316,440,491
B. Special Funds (Funds 100-199)	162,330,999
C. Grant Funds (Funds 300-399)	120,958,749
D. Capital Projects Funds (Funds 500-550)	91,787,730
E. Debt Service Fund (Funds 551-599)	15,044,847
F. Enterprise Funds (Funds 600-669)	178,216,604
G. Internal Service Funds (Funds 146, 670-699)	59,656,349
H. Successor Agency (Funds 760-769)	145,166
I. Agency Funds (Funds 771-799)	8,587,078
J. Other Funds (Funds 800-899)	7,239,344
<u>K. Total</u>	
Total General Fund	316,440,491
Add: Total Other Than General Fund	643,966,865
Gross Revenue Appropriated	960,407,355
Less: Dual Appropriations	-79,955,181
Less: Revolving/Internal Service Funds	-59,656,349
Net Revenue Appropriated	820,795,825

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; Paramedic Tax Fund; Health State Aid Realignment; Fair Election 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; and Sick Leave Entitlement Fund.

- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; 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); IT Cost Allocation Fund; 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 the Measure U1 Fund to the Workers’ Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- l. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. 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.
- p. 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.

- q. 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.
- r. 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.
- s. 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.
- t. 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.
- u. 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; Fair Election Fund; Measure U1 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.

- v. 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; Fair Election Fund; Measure U1 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.

- w. 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; Fair Election Fund; Measure U1 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 Council Chambers, 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 May 9, 2023, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Bartlett, Hahn, Harrison, Humbert, Kesarwani, Robinson, Taplin, Wengraf, and Arreguin.

Noes: None.

Absent: None.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2023

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:

Employee Training Fund	949,429
Equipment Replacement Fund	11,947,462
Equipment Maintenance Fund	10,211,653
Building Maintenance Fund	5,045,988
Central Services Fund	413,953
Workers' Compensation Fund	6,488,740
Public Liability Fund	4,458,560
Information Technology Fund	20,140,564
Subtotal Revolving/Internal Service Funds	<u>\$ 59,656,349</u>

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	176,194
Street Light Assessment District Fund	155,018
Zero Waste Fund	2,727,548
Marina Enterprise Fund	456,077
Sanitary Sewer Fund	1,354,004
Clean Storm Water Fund	311,321
Permit Service Center Fund	1,979,790
Unified Program (CUPA) Fund	88,337
Subtotal Transfers to General Fund:	<u>\$ 7,248,289</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	4,900,000
Transfer to Stability Reserve Fund from General Fund	3,025,000
Transfer to Catastrophic Reserve Fund from General Fund	2,475,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	19,000,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	5,025,184
Transfer to IT Cost Allocation Fund from General Fund	71,335
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 Employee Training from GF-Payroll Deduction Trust	750,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	12,271,612
Transfer to Paramedic Tax Fund from American Rescue Plan Fund	2,614,331
Transfer to Marina Fund from American Rescue Plan Fund	1,150,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	200,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	2,700,000
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 to General Fund from IT Cost Allocation Fund	438,968
Transfer to CFD#1 ML-ROOS Fund from CFD No. 1 Disaster Fire Protection	320,651
Transfer to Special Tax Bonds CFD#1 ML-ROOS from CFD#1 District Fire Protect Bond (Measure Q)	0
Transfer to GF - Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
<u>Transfer to Public Art Fund from Marina Fund</u>	<u>4,594</u>
Subtotal Transfers to Other Funds:	72,706,892
Sub-Total Dual Appropriations	79,955,181
Grand Total Dual Appropriations	139,611,530

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
011 General Fund Discretionary	303,276,062	100,000	2,268,270	2,368,270	305,644,332
016 Measure U1 - Housing	7,828,658	-	2,167,500	2,167,500	9,996,158
017 Climate Equity Action	600,000	-	-	-	600,000
101 Library - Tax	25,106,980	-	-	-	25,106,980
103 Library - Grants	66,854	-	30,071	30,071	96,925
104 Library - Friends & Gift	150,208	-	-	-	150,208
105 Library - Foundation	200,000	-	50,000	50,000	250,000
106 Asset Forefeiture	201,000	-	-	-	201,000
107 Special Tax Measure E	1,590,735	-	-	-	1,590,735
108 First Source Fund	48,500	-	-	-	48,500
110 Sec 108 Loan Gty Asst.	587,612	-	-	-	587,612
111 Fund Raising Activities	111,073	-	-	-	111,073
113 Gilman Sports Field	328,920	-	109,260	109,260	438,180
115 Animal Shelter	63,005	-	-	-	63,005
116 Paramedic Tax	5,221,790	-	-	-	5,221,790
117 CA Energy	44,249	-	-	-	44,249
119 Domestic Violence Prev - Vit Stat	26,102	-	-	-	26,102
120 Affordable Housing Mitigation	7,174,616	-	1,694,783	1,694,783	8,869,399
121 Affordable Child Care	19,912	-	-	-	19,912
122 Inclusionary Housing Program	587,181	-	-	-	587,181
123 Condo Conversion	121,339	-	608,406	608,406	729,745
125 Playground Camp	9,924,791	67,703	101,300	169,003	10,093,794
126 State-Prop 172 Pub.Safety	1,198,563	-	-	-	1,198,563
127 State Transportation Tax	9,679,283	-	-	-	9,679,283
128 CDBG	7,093,765	-	-	-	7,093,765
129 Rental Housing Safety Program	1,990,846	-	-	-	1,990,846
130 Measure B - Local St & Road	1,496,473	-	118,000	118,000	1,614,473
131 Measure B - Bike and Pedestrian	189,813	-	-	-	189,813
132 Measure B - Paratransit	54,403	-	-	-	54,403
133 Measure F Alameda County VRF St & Rd	1,724,951	-	255,100	255,100	1,980,051
134 Measure BB - Local St & Road	19,539,112	-	(155,975)	(155,975)	19,383,137
135 Measure BB - Bike & Pedestrian	2,234,162	-	(23,969)	(23,969)	2,210,193
136 Measure BB - Paratransit	953,349	-	139,569	139,569	1,092,918
137 Onetime FD	19,080	-	-	-	19,080
138 Parks Tax	18,974,506	-	313,573	313,573	19,288,079
140 Measure GG - Fire Prep Tax	5,509,760	-	1,600,000	1,600,000	7,109,760
142 Streetlight Assesment District	4,231,478	-	-	-	4,231,478
143 Berkeley Bus Ec Dev	586,414	-	-	-	586,414
145 Bayer	952	-	-	-	952
146 Employee Training	949,429	-	-	-	949,429
147 UC Settlement	6,442,870	-	250,000	250,000	6,692,870
148 Cultural Trust	1,072,975	-	-	-	1,072,975
149 Private Party Sidewalks	750,000	-	-	-	750,000
150 Public Art Fund	210,142	-	-	-	210,142
152 Vital & Health Statistics Trust Fund	74,903	-	-	-	74,903
156 Hlth State Aid Realign Trust	3,961,045	-	-	-	3,961,045
157 Tobacco Cont.Trust	379,256	-	6,853	6,853	386,109
158 Mental Health State Aid Realign	4,702,104	-	-	-	4,702,104
159 Citizens Option Public Safety Trust	525,193	-	-	-	525,193
161 Alameda Cty Abandoned Vehicle Abatement	137,256	-	-	-	137,256
164 Measure FF	11,347,938	-	-	-	11,347,938
165 Fair Elections	510,868	-	-	-	510,868
302 Operating Grants - State	7,011,050	-	-	-	7,011,050
305 Capital Grants - Federal	2,063,382	-	-	-	2,063,382
306 Capital Grants - State	10,627,045	-	46,060	46,060	10,673,105
307 Capital Grants - Local	3,182,863	-	(180,000)	(180,000)	3,002,863
309 OTS DUI Enforcement Education Prg.	317,060	-	-	-	317,060
310 HUD/Home	811,549	-	1,189,752	1,189,752	2,001,301
311 ESGP	617,433	-	300,000	300,000	917,433
312 Health (General)	3,518,552	-	14,091	14,091	3,532,643
313 Target Case Management Linkages	1,011,166	-	18,500	18,500	1,029,666
314 Alameda County Tay Tip	35,812	-	-	-	35,812
315 Mental Health Service Act	13,580,495	-	-	-	13,580,495
316 Health (Short/Doyle)	7,074,965	-	-	-	7,074,965
317 EPSDT Expansion Proposal	500,241	-	-	-	500,241
318 Alcoholic Bev Ctr OTS/UC	128,105	-	-	-	128,105
319 Youth Lunch	279,464	-	-	-	279,464

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
320 Sr. Nutrition Title III	146,787	-	49,582	49,582	196,369
321 CFP Title X	140,317	-	55,000	55,000	195,317
324 BUSD Grant	392,232	-	-	-	392,232
325 Vector Control	285,817	-	-	-	285,817
326 Alameda County Grants	791,346	-	-	-	791,346
327 Senior Supportive Social Services	124,403	-	24,555	24,555	148,958
328 Family Care Support Program	91,365	-	51,033	51,033	142,398
329 CA Integrated Waste Management	21,511	-	-	-	21,511
331 Housing Mitigation	1,605,883	-	24,408	24,408	1,630,291
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	570,086	-	-	-	570,086
336 One-Time Grant: No Cap Exp	19,190,305	9,266	5,384,407	5,393,673	24,583,978
338 Bay Area Air Quality Management	117,000	-	-	-	117,000
339 MTC	812,548	-	-	-	812,548
340 FEMA	1,358,059	-	-	-	1,358,059
341 Alameda Cty Waste Mgt.	1,162,565	-	-	-	1,162,565
343 State Dept Conserv/Recylg	28,000	-	-	-	28,000
344 CALTRANS Grant	190,460	-	-	-	190,460
346 Safe Routes	9,757	-	-	-	9,757
347 Shelter+Care HUD	6,348,578	-	-	-	6,348,578
348 Shelter+Care County	886,153	-	10,000	10,000	896,153
349 JAG Grant	55,650	-	-	-	55,650
350 Bioterrorism Grant	930,941	-	52,641	52,641	983,582
351 UASI	1,345	-	-	-	1,345
354 ARPA - Local Fiscal Recovery Fund	22,615,918	-	4,910,146	4,910,146	27,526,064
501 Capital Improvement Fund	33,852,196	-	1,885	1,885	33,854,081
502 Phone System Replacement	478,794	-	-	-	478,794
503 FUND\$ Replacement	4,862,196	-	-	-	4,862,196
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Meas M - Streets and Watershed Improvements	926,720	-	-	-	926,720
511 Measure T1 - Infra & Facil.	27,314,362	19,996	100,000	119,996	27,434,358
512 Measure O	24,131,581	-	-	-	24,131,581
552 09 Measure FF Debt Service	1,343,638	-	-	-	1,343,638
553 2015 GORBS	2,051,966	-	-	-	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238	-	-	-	502,238
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561	-	-	-	379,561
556 2015 GORBS (2007, Series A)	142,865	-	-	-	142,865
557 2015 GORBS (2008 Measure I)	481,286	-	-	-	481,286
558 2010 COP (Animal Shelter)	406,991	-	-	-	406,991
559 Measure M GO Street & Water Imps	740,738	-	896,875	896,875	1,637,613
560 Infrastructure & Facilities Measure T1	1,731,181	-	2,759,200	2,759,200	4,490,381
561 Measure O - Housing Bonds	2,023,940	-	1,584,368	1,584,368	3,608,308
601 Zero Waste	60,533,186	-	-	-	60,533,186
607 Dept. of Boat and Waterways	49,000	102	-	102	49,102
608 Marina Operation	11,966,589	6,618	91,200	97,818	12,064,407
611 Sewer	50,218,051	-	-	-	50,218,051
612 Private Sewer Lateral FD	172,628	-	-	-	172,628
616 Clean Storm Water	7,407,571	-	-	-	7,407,571
621 Permit Service Center	24,052,454	-	-	-	24,052,454
622 Unified Program (CUPA)	929,413	-	-	-	929,413
627 Off Street Parking	7,447,713	-	-	-	7,447,713
631 Parking Meter	11,487,009	-	-	-	11,487,009
636 Building Purchases and Management	3,855,070	-	-	-	3,855,070
671 Equipment Replacement	11,947,462	-	-	-	11,947,462
672 Equipment Maintenance	10,211,653	-	-	-	10,211,653
673 Building Maintenance Fund	5,045,988	-	-	-	5,045,988
674 Central Services	413,953	-	-	-	413,953
676 Workers Compensation	6,488,740	-	-	-	6,488,740
678 Public Liability	4,458,560	-	-	-	4,458,560
680 Information Technology	20,140,564	-	-	-	20,140,564
722 RETMED IBE	1,445	-	-	-	1,445
723 RETMED LC1	14,704	-	-	-	14,704
724 RETMED Z1	1,467	-	-	-	1,467
725 RETMED Z26	6,053	-	-	-	6,053
726 RETMED 535	21,015	-	-	-	21,015
727 RETMED 790	19,839	-	-	-	19,839
731 POL EE RET	6,967	-	-	-	6,967

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Revised #1	2nd AAO			FY 2023 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
736 FIRE MEDIC	16,557	-	-	-	16,557
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	98,448
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	1,399,997	-	320,651	320,651	1,720,648
779 Spl Tax Bds. CFD#1 ML-ROOS	2,824,802	-	-	-	2,824,802
781 Berkeley Tourism BID	632,704	-	300,000	300,000	932,704
782 Elmwood Business Improvement District	63,519	-	-	-	63,519
783 Solano Ave BID	35,082	-	-	-	35,082
784 Telegraph Avenue Bus. Imp. District	583,315	-	-	-	583,315
785 North Shattuck BID	210,363	-	-	-	210,363
786 Downtown Berkeley Prop & Improv. District	1,618,196	-	-	-	1,618,196
801 Rent Board	7,239,344	-	-	-	7,239,344
GROSS EXPENDITURE:	932,466,575	203,685	27,537,095	27,740,780	960,207,355
Dual Appropriations	(81,673,325)	-	1,718,144	1,718,144	(79,955,181)
Revolving & Internal Service Funds	(59,656,349)	-	-	-	(59,656,349)
NET EXPENDITURE:	791,136,901	203,685	29,255,239	29,458,924	820,595,825

