

ORDINANCE NO. 7,892-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,879–N.S. FOR FISCAL YEAR 2024

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 2024 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)	336,104,637
B. Special Funds (Funds 100-199)	174,417,654
C. Grant Funds (Funds 300-399)	102,695,009
D. Capital Projects Funds (Funds 500-550)	106,415,056
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	190,692,317
G. Internal Service Funds (Funds 146, 670-699)	61,386,668
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,832,143
J. Other Funds (Funds 800-899)	8,023,092
<u>K. Total</u>	
Total General Fund	336,104,637
Add: Total Other Than General Fund	662,882,414
Gross Revenue Appropriated	998,987,051
Less: Dual Appropriations	-59,543,749
Less: Revolving/Internal Service Funds	-61,386,668
Net Revenue Appropriated	878,056,634

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 Gilman Sports Field Fund to Gilman Field Reserve Fund
- e. From Measure FF Fund to Paramedic Tax Fund.
- f. 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.
- g. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- h. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- i. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Catastrophic Loss Fund from Permit Service Center Fund.
- l. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- m. 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.

- n. 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.
- o. 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.
- p. 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.
- q. 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.
- r. 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.

- s. 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.

- t. 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.

- u. 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 December 12, 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 2024**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	965,714
Equipment Replacement Fund	10,941,342
Equipment Maintenance Fund	10,002,972
Building Maintenance Fund	5,147,045
Central Services Fund	418,963
Workers' Compensation Fund	6,809,961
Public Liability Fund	4,852,080
Information Technology Fund	22,248,591
Subtotal Revolving/Internal Service Funds	<u>\$ 61,386,668</u>

Dual Appropriations

Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	176,194
Street Light Assessment District Fund	169,639
One-Time Grant: No Cap Exp	95,000
Zero Waste Fund	2,827,863
Marina Enterprise Fund	423,813
Sanitary Sewer Fund	1,391,256
Clean Storm Water Fund	245,033
Permit Service Center Fund	2,204,064
Unified Program (CUPA) Fund	86,575
Subtotal Transfers to General Fund:	<u>\$ 7,619,437</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,900,000
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	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	18,370,905
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	6,278,457
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 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	3,255,743
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	450,613
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
Transfer to Public Art Fund from Marina Fund	4,594
Subtotal Transfers to Other Funds:	<u>51,924,313</u>
Sub-Total Dual Appropriations	\$ 59,543,749
Grand Total Dual Appropriations	\$ 120,930,417

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	1st AAO				FY 2024 Revised #1	
		FY 2024 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
11	General Fund Discretionary	276,548,969	16,752,951	12,523,938	20,763,498	50,040,387	326,589,356
16	Measure U1 - Housing	7,027,248	1,079,379	-	1,000,000	2,079,379	9,106,627
17	Climate Equity	-	171,988	236,666	-	408,654	408,653.90
101	Library - Tax	24,642,865	1,307,149	-	-	1,307,149	25,950,014
103	Library - Grants	67,526	4,362	-	34,665	39,027	106,554
104	Library - Friends & Gift	150,000	3,588	-	25,000	28,588	178,588
105	Library - Foundation	200,000	9,157	-	-	9,157	209,157
106	Asset Forfeiture	201,000	-	-	-	-	201,000
107	Special Tax Measure E	1,673,845	-	-	-	-	1,673,845
108	First Source Fund	57,676	-	-	-	-	57,676
110	Sec 108 Loan Gty Asst.	587,612	-	-	-	-	587,612
111	Fund Raising Activities	64,048	800	-	38,500	39,300	103,348
113	Gilman Sports Field	297,279	34,722	-	12,000	46,722	344,001
115	Animal Shelter	52,480	11,459	-	-	11,459	63,939
116	Paramedic Tax	4,981,166	1,203	-	-	1,203	4,982,370
117	CA Energy Commission	-	44,249	-	-	44,249	44,249.13
119	Domestic Violence Prev - Vit Stat	26,635	-	-	-	-	26,635
120	Affordable Housing Mitigation	2,998,899	3,185,333	-	10,341,497	13,526,830	16,525,729
121	Affordable Child Care	13,275	16,593	-	-	16,593	29,868
122	Inclusionary Housing Program	610,282	34	-	-	34	610,316
123	Condo Conversion	122,348	-	-	-	-	122,348
125	Playground Camp	3,614,269	849,218	918,429	258,000	2,025,647	5,639,916
126	State-Prop 172 Pub.Safety	442,387	53,494	-	1,500,000	1,553,494	1,995,881
127	State Transportation Tax	5,868,962	1,612,190	2,590,126	100,000	4,302,316	10,171,278
128	CDBG	4,792,214	2,232,550	1,138,799	142,248	3,513,598	8,305,812
129	Rental Housing Safety Program	2,356,542	8,015	33,000	-	41,015	2,397,557
130	Measure B - Local St & Road	21,958	227,724	1,038,909	1,380,537	2,647,170	2,669,128
131	Measure B - Bike & Pedestrian	-	6,438	14,473	-	20,911	20,911
132	Measure B - Paratransit	36,797	14,371	-	-	14,371	51,168
133	Measure F Alameda County VRF St & Rd	968,796	527,168	893,673	-	1,420,841	2,389,637
134	Measure BB - Local St & Road	10,085,614	4,255,172	5,861,638	-	10,116,810	20,202,424
135	Meaure BB - Bike & Pedestrian	1,484,882	431,126	833,289	-	1,264,415	2,749,297
136	Measure BB - Paratransit	969,418	91,991	57,052	-	149,043	1,118,461
137	One Time Funding	-	19,080	-	50,000	69,080	69,080
138	Parks Tax	15,963,245	1,689,977	905,546	1,708,969	4,304,492	20,267,736
139	Streets and Open Space Improvement (SOSIP)	200,000	-	-	-	-	200,000
140	Measure GG - Fire Prep Tax	5,898,307	195,170	-	800,000	995,170	6,893,477
142	Streetlight Assessment District	3,217,318	709,419	552,194	200,000	1,461,613	4,678,931
143	Berkeley Bus Ec Dev	156,387	22,926	-	-	22,926	179,313
145	Bayer	-	943	-	163,000	163,943	163,943
146	Employee Training	851,401	94,313	20,000	-	114,313	965,714
147	UC Settlement	4,931,696	780,888	2,026,277	-	2,807,165	7,738,861
148	Cultural Trust	110,372	109,555	-	1,585,000	1,694,555	1,804,927
149	Private Party Sidewalks	100,000	525,000	175,000	700,000	1,400,000	1,500,000
150	Public Art Fund	118,718	5,500	-	-	5,500	124,218
152	Vital & Health Statistics Trust Fund	30,292	25,628	-	-	25,628	55,921
156	Hlth State Aid Realign Trust	3,947,649	-	-	169,028	169,028	4,116,677
157	Tobacco Cont.Trust	300,243	5	31,200	60,659	91,864	392,108
158	Mental Health State Aid Realign	4,031,749	626,373	-	253,424	879,797	4,911,547
159	Citizens Option Public Safety Trust	272,292	-	-	150,000	150,000	422,292
161	Alameda Cty Abandoned Vehicle Abatement	128,168	3,399	-	-	3,399	131,567
164	Measure FF	8,848,412	952,718	-	825,000	1,777,718	10,626,130
165	Fair Elections	612,210	-	-	-	-	612,210
301	Operating Grants - Federal	130,186	-	-	-	-	130,186
302	Operating Grants - State	976,688	1,180,652	109,276	1,125,036	2,414,964	3,391,652
305	Capital Grants - Federal	-	84,915	7,614,496	-	7,699,411	7,699,411
306	Capital Grants - State	750,000	61,219	2,013,074	-	2,074,293	2,824,293
307	Capital Grants - Local	100,000	1,609,588	711,842	5,143,685	7,465,115	7,565,115
309	OTS DUI Enforcement Education Prg.	137,060	-	-	269,000	269,000	406,060
310	HUD/Home	819,770	183,783	-	71,575	255,358	1,075,128
311	ESGP	273,659	305,125	-	205,537	510,662	784,321
312	Health (General)	2,216,057	11,022	861	1,356,824	1,368,706	3,584,763
313	Target Case Management Linkages	1,046,552	49,501	-	298,389	347,890	1,394,442
314	Alameda County Tay Tip	35,812	-	-	-	-	35,812
315	Mental Health Service Act	10,792,336	1,847,961	-	2,883,866	4,731,827	15,524,162
316	Health (Short/Doyle)	6,504,323	420,177	-	1,520,000	1,940,177	8,444,500
317	EPSDT Expansion Proposal	459,456	-	-	-	-	459,456
318	Alcoholic Bev Ctr OTS/UC	55,639	-	-	-	-	55,639
319	Youth Lunch	69,820	158,894	-	-	158,894	228,714
320	Sr. Nutrition Title III	178,189	98	25,149	35,384	60,631	238,820
321	CFP Title X	160,967	790	-	-	790	161,757
324	BUSD Grant	363,548	-	-	-	-	363,548
325	Vector Control	246,781	9,792	-	131,468	141,260	388,041

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2024 Adopted	1st AAO				FY 2024 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
326 Alameda County Grants	777,675	850	-	153,949	154,800	932,475
327 Senior Supportive Social Services	124,403	-	21,992	56,803	78,795	203,198
328 Family Care Support Program	88,321	-	26,048	73,815	99,863	188,184
329 CA Integrated Waste Management	5,244	779	-	-	779	6,023
331 Housing Mitigation	1,126,763	319,879	-	-	319,879	1,446,642
333 CALHOME	363,100	-	-	-	-	363,100
334 Community Action	281,777	42,117	-	-	42,117	323,894
336 One-Time Grant: No Cap Exp	6,999,778	6,681,987	2,083,092	7,435,351	16,200,429	23,200,207
339 MTC	752,827	194,122	-	-	194,122	946,949
340 FEMA	959,325	234,975	72,417	-	307,392	1,266,717
341 Alameda Cty Waste Mgt.	345,000	32,773	-	-	32,773	377,773
343 State Dept Conserv/Recylg	32,000	-	-	-	-	32,000
344 Caltrans Grant	-	18,604	38,897	-	57,501	57,501
347 Shelter+Care HUD	6,461,774	1,591	-	78,518	80,109	6,541,883
348 Shelter+Care County	906,212	-	-	-	-	906,212
349 JAG Grant	55,650	-	-	-	-	55,650
350 Bioterrorism Grant	315,162	42,215	336,386	22,273	400,874	716,036
354 ARPA - Local Fiscal Recovery Fund	3,647,011	4,408,865	1,318,868	1,000,000	6,727,733	10,374,744
501 Capital Improvement Fund	22,993,379	7,933,891	17,569,472	-	25,503,363	48,496,742
502 Phone System Replacement	449,408	24,864	203,450	-	228,314	677,722
503 FUND\$ Replacement	3,372,446	954,101	-	-	954,101	4,326,547
504 PEG-Public, Education & Government	100,000	-	-	-	-	100,000
506 Measure M - St and Watershed Improvement	-	-	922,759	-	922,759	922,759
511 Measure T1 - Infra & Facil.	18,091,805	5,776,112	14,528,528	1,608,280	21,912,920	40,004,725
512 Measure O	6,445,567	5,159,577	281,417	-	5,440,994	11,886,561
552 09 Measure FF Debt Service	1,337,638	-	-	-	-	1,337,638
553 2015 GORBS	2,047,259	-	-	-	-	2,047,259
554 2012 Lease Revenue Bonds BJPFA	499,820	-	-	-	-	499,820
555 2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	-	378,696
556 2015 GORBS (2007, Series A)	142,540	-	-	-	-	142,540
557 2015 GORBS (2008 Measure I)	480,184	-	-	-	-	480,184
558 2010 COP (Animal Shelter)	140,085	-	-	-	-	140,085
559 Measure M GO Street & Water Imps	1,630,863	-	-	-	-	1,630,863
560 Infrastructure & Facilities Measure T1	4,699,006	-	-	-	-	4,699,006
561 Measure O - Housing Bonds	2,007,265	-	-	-	-	2,007,265
601 Zero Waste	59,489,630	3,571,436	23,500	-	3,594,936	63,084,566
606 Marina - Coastal Conservancy	-	-	-	6,009,900	6,009,900	6,009,900
607 Marina - Dept of Boating & Waterway	-	18,250	250	60,000	78,500	78,500
608 Marina Operation	8,027,559	1,824,576	882,412	145,735	2,852,723	10,880,282
611 Sewer	32,561,256	15,875,929	1,658,403	-	17,534,332	50,095,588
612 Private Sewer Lateral FD	80,417	-	-	-	-	80,417
616 Clean Storm Water	6,111,869	313,276	2,660,620	-	2,973,896	9,085,765
621 Permit Service Center	25,508,236	1,965,689	-	132,935	2,098,623	27,606,859
622 Unified Program (CUPA)	849,669	1,687	31,073	-	32,760	882,429
627 Off Street Parking	6,940,920	974,799	-	-	974,799	7,915,719
631 Parking Meter	10,250,256	844,703	69,835	-	914,538	11,164,794
636 Building Purchases and Management	3,697,419	110,080	-	-	110,080	3,807,499
671 Equipment Replacement	6,300,512	4,640,830	-	-	4,640,830	10,941,342
672 Equipment Maintenance	9,296,717	706,255	-	-	706,255	10,002,972
673 Building Maintenance Fund	4,627,672	219,373	-	300,000	519,373	5,147,045
674 Central Services	392,741	26,222	-	-	26,222	418,963
676 Workers Compensation	6,467,536	-	342,425	-	342,425	6,809,961
678 Public Liability	3,802,945	1,049,135	-	-	1,049,135	4,852,080
680 Information Technology	17,311,329	2,056,462	2,880,799	-	4,937,261	22,248,591
762 Successor Agency - Savo DSF	57,120	-	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	-	98,448
777 Measure H - School Tax	500,000	2	-	-	2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	988,982	11,421	-	-	11,421	1,000,403
779 Spl Tax Bds. CFD#1 ML-ROOS	775,623	-	-	-	-	775,623
781 Berkeley Tourism BID	697,882	-	-	196,097	196,097	893,979
782 Elmwood Business Improvement District	30,000	1,483	-	28,668	30,151	60,151
783 Solano Ave BID	25,000	-	-	13,852	13,852	38,852
784 Telegraph Avenue Bus. Imp. District	583,315	-	-	170,557	170,557	753,872
785 North Shattuck BID	210,363	-	-	97,460	97,460	307,823
786 Downtown Berkeley Prop & Improv. District	1,383,139	-	-	19,852	19,852	1,402,991
801 Rent Board	7,506,460	516,632	-	-	516,632	8,023,092
GROSS EXPENDITURE:	728,631,293	111,172,378	86,277,549	72,905,832	270,355,759	998,987,051
Dual Appropriations	(58,350,511)	-	-	-	-	(59,543,749)
Revolving & Internal Service Funds	(49,050,853)	(8,698,277)	(3,223,224)	(300,000)	(12,221,502)	(61,386,668)
NET EXPENDITURE:	621,229,929	102,474,100	83,054,324	72,605,832	258,134,257	878,056,634