

ORDINANCE NO.7,940-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,926–N.S. FOR FISCAL YEAR 2025

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 2025 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)	341,520,808
B. Special Funds (Funds 100-199)	212,518,984
C. Grant Funds (Funds 300-399)	102,697,311
D. Capital Projects Funds (Funds 500-550)	98,737,295
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	219,965,527
G. Internal Service Funds (Funds 146, 670-699)	85,648,145
H. Trust Funds (Funds 701-759)	257,618
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,858,816
J. Other Funds (Funds 800-899)	10,085,784
<u>K. Total</u>	
Total General Fund	341,520,808
Add: Total Other Than General Fund	749,189,957
Gross Revenue Appropriated	1,090,710,765
Less: Dual Appropriations	-54,075,441
Less: Revolving/Internal Service Funds	-77,928,090
Net Revenue Appropriated	958,707,235

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.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2025**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	958,763
Equipment Replacement Fund	23,304,599
Equipment Maintenance Fund	11,859,231
Building Maintenance Fund	6,893,540
Central Services Fund	414,530
Workers' Compensation Fund	6,905,936
Public Liability Fund	4,366,401
Information Technology Fund	23,225,091
Subtotal Revolving/Internal Service Funds	\$ 77,928,090

Dual Appropriations

Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	176,194
Street Light Assessment District Fund	115,502
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,643,473
Marina Enterprise Fund	449,252
Sanitary Sewer Fund	1,091,386
Clean Storm Water Fund	176,832
Permit Service Center Fund	2,172,889
Unified Program (CUPA) Fund	88,045
Subtotal Transfers to General Fund:	\$ 6,992,118

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
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	14,099,209
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	2,450,111
Transfer to Catastrophic Loss Fund from General Fund	7,322,003
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 from GF Payroll Deduction Trust Fund to Employee Training Fund	750,000
Transfer from Library Tax Fund to Library - Trans Based Fund	5,000,000
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 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	1,042,288
Transfer to General Fund from IT Cost Allocation Fund	498,355
Transfer to First Source Fund from Parks Tax Fund	6,234
Transfer to First Source Fund from Capital Improvement Fund	29,917
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	6,234
Transfer to Public Art Fund from Capital Improvement Fund	52,355
Transfer to Public Art Fund from Marina Fund	3,281
Subtotal Transfers to Other Funds:	<u>47,083,323</u>
Sub-Total Dual Appropriations	<u>\$ 54,075,441</u>
Grand Total Dual Appropriations	\$ 132,003,530

At a regular meeting of the Council of the City of Berkeley held on November 19, 2024, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Bartlett, Hahn, Humbert, Kesarwani, Lunaparra, Taplin, Tregub, Wengraf, and Arreguin.

Noes: None.

Absent: None.

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	1st AAO				FY 2025 Revised #1	
		FY 2025 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
011	General Fund Discretionary	285,550,053	30,334,347	12,779,271	4,988,063	48,101,681	333,651,734
013	GF - Payroll Deduction Trust	750,000	-	-	-	-	750,000
016	Measure U1 - Housing	6,142,668	717,117	88,574	-	805,691	6,948,359
017	Climate Equity	-	170,715	-	-	170,715	170,715
101	Library - Tax	31,815,703	504,118	-	-	504,118	32,319,821
102	Library - Trans Based	2,000,000	-	-	-	-	2,000,000
103	Library - Grants	67,526	-	-	-	-	67,526
104	Library - Friends & Gift	150,000	33	-	25,600	25,633	175,633
105	Library - Foundation	200,000	20,653	-	-	20,653	220,653
106	Asset Forfeiture	201,000	113,208	-	-	113,208	314,208
107	Special Tax Measure E	1,733,706	-	-	-	-	1,733,706
108	Workforce Investment	58,311	-	-	-	-	58,311
110	Sec 108 Loan Gty Asst.	1,183,612	-	-	-	-	1,183,612
111	Fund Raising Activities	50,333	310	-	13,150	13,460	63,794
113	Gilman Sports Field	318,415	29,624	-	-	29,624	348,039
115	Animal Shelter	52,480	7,407	-	-	7,407	59,887
116	Paramedic Tax	4,486,586	-	-	-	-	4,486,586
117	CA Energy Commission	-	44,249	-	-	44,249	44,249
119	Domestic Violence Prev - Vit Stat	29,065	-	-	-	-	29,065
120	Affordable Housing Mitigation	28,694,717	3,943,274	-	253,374	4,196,648	32,891,365
121	Affordable Child Care	13,275	5,906	-	-	5,906	19,181
122	Inclusionary Housing Program	712,265	-	-	-	-	712,265
123	Condo Conversion	509,478	-	-	-	-	509,478
125	Playground Camp	3,911,261	585,641	216,146	-	801,786	4,713,047
126	State-Prop 172 Pub.Safety	446,694	123,215	-	1,199,834	1,323,049	1,769,743
127	State Transportation Tax	7,954,591	429,815	4,514,536	2,200,000	7,144,351	15,098,943
128	CDBG	4,566,152	1,807,427	1,075,311	-	2,882,738	7,448,890
129	Rental Housing Safety Program	2,657,072	142,740	-	-	142,740	2,799,813
130	Measure B - Local St & Road	2,007,551	89,420	2,764,883	750,000	3,604,303	5,611,854
131	Measure B - Bike & Pedestrian	47,646	601,111	15,767	-	616,878	664,524
132	Measure B - Paratransit	36,797	14,371	-	-	14,371	51,168
133	Measure F Alameda County VRF St & Rd	562,218	512,576	2,155,110	-	2,667,686	3,229,904
134	Measure BB - Local St & Road	9,586,869	1,271,244	7,147,494	443,968	8,862,707	18,449,576
135	Measure BB - Bike & Pedestrian	2,028,132	181,615	627,530	123,343	932,488	2,960,620
136	Measure BB - Paratransit	975,667	85,454	-	120,000	205,454	1,181,121
137	One Time Funding	-	19,080	50,000	319,800	388,880	388,880
138	Parks Tax	19,783,148	906,148	3,403,771	300,000	4,609,919	24,393,067
139	Streets and Open Space Improvement (SOSIP)	200,000	-	200,000	-	200,000	400,000
140	Measure GG - Fire Prep Tax	5,900,588	409,377	-	-	409,377	6,309,965
142	Streetlight Assessment District	3,252,909	149,402	725,754	150,000	1,025,156	4,278,066
143	Berkeley Bus Ec Dev	156,387	16,800	-	-	16,800	173,187
145	BAYER - MILES LAB	-	-	49,613	-	49,613	49,613
146	Employee Training	860,645	98,118	-	-	98,118	958,763
147	UC Settlement	5,111,175	1,228,721	1,300,742	-	2,529,463	7,640,638
148	Cultural Trust	116,780	553,446	-	687,632	1,241,078	1,357,858
149	Private Party Sidewalks	100,000	260,584	905,001	-	1,165,585	1,265,585
150	Public Art Fund	121,001	5,500	-	66,500	72,000	193,001
152	Vital & Health Statistics Trust Fund	30,292	1,000	-	-	1,000	31,292
156	Hlth State Aid Realign Trust	4,500,238	-	-	761,950	761,950	5,262,188
157	Tobacco Cont.Trust	368,910	34,182	-	-	34,182	403,092
158	Mental Health State Aid Realign	5,276,501	299,542	-	-	299,542	5,576,042
159	Citizens Option Public Safety Trust	272,394	9,793	-	150,000	159,793	432,188
161	Alameda Cty Abandoned Vehicle Abatement	121,233	17	-	-	17	121,250
164	Measure FF	11,090,910	1,284,652	-	-	1,284,652	12,375,562
165	Fair Elections	650,932	-	-	-	-	650,932
301	Operating Grants - Federal	35,162	-	-	-	-	35,162
302	Operating Grants - State	8,260,364	1,074,873	-	-	1,074,873	9,335,237
305	Capital Grants - Federal	-	4,228,058	21,769	-	4,249,827	4,249,827
306	Capital Grants - State	750,000	220,249	2,281,888	148,983	2,651,120	3,401,120
307	Capital Grants - Local	100,000	1,031,691	5,877,876	-	6,909,567	7,009,567
309	OTS DUI Enforcement Education Prg.	145,074	-	-	353,000	353,000	498,074
310	HUD/Home	904,340	176,283	-	1,627,862	1,804,145	2,708,485
311	ESGP	235,744	45,037	-	237,965	283,002	518,746
312	Health (General)	2,753,296	11,021	-	78,759	89,780	2,843,075
313	Target Case Management Linkages	1,507,317	85,582	-	289,011	374,593	1,881,911
315	Mental Health Service Act	11,713,181	3,037,963	-	-	3,037,963	14,751,144
316	Health (Short/Doyle)	7,506,568	190,576	-	-	190,576	7,697,144
317	EPSDT Expansion Proposal	493,511	-	-	-	-	493,511
318	Alcoholic Bev Ctr OTS/UC	58,644	-	-	-	-	58,644
319	Youth Lunch	111,153	100,733	-	-	100,733	211,886
320	Sr. Nutrition Title III	214,038	98	-	20,572	20,670	234,708
321	CFP Title X	203,566	790	-	-	790	204,356
324	BUSD Grant	216,521	-	-	-	-	216,521

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2025 Adopted	1st AAO			FY 2025 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
325	Vector Control	372,174	10,458	-	-	10,458	382,632
326	Alameda County Grants	908,861	2,115	-	-	2,115	910,977
327	Senior Supportive Social Services	126,557	-	-	54,649	54,649	181,206
328	Family Care Support Program	91,307	-	-	70,856	70,856	162,163
329	CA Integrated Waste Management	5,244	5,000	17,062	-	22,062	27,306
331	Housing Mitigation	1,126,763	136,393	-	52,232	188,625	1,315,388
333	CALHOME	200,000	-	-	-	-	200,000
334	Community Action	283,416	-	-	7,000	7,000	290,416
336	One-Time Grant: No Cap Exp	3,482,470	3,433,508	8,576,046	9,618,725	21,628,279	25,110,749
339	MTC	752,827	225,533	22,552	-	248,085	1,000,912
340	FEMA	657,132	804,332	-	2,530,728	3,335,060	3,992,193
341	Alameda Cty Waste Mgt.	345,000	-	-	-	-	345,000
343	State Dept Conserv/Recylg	32,000	-	31,213	-	31,213	63,213
344	Caltrans Grant	-	9,664	8,637	-	18,301	18,301
347	Shelter+Care HUD	6,644,440	1,516	-	-	1,516	6,645,956
348	Shelter+Care County	924,119	-	-	-	-	924,119
349	JAG Grant	58,989	-	-	50,000	50,000	108,989
350	Bioterrorism Grant	533,027	27,097	-	-	27,097	560,124
354	ARPA - Local Fiscal Recovery Fund	372,194	3,736,356	-	-	3,736,356	4,108,550
501	Capital Improvement Fund	16,880,486	6,521,803	20,101,009	440,000	27,062,813	43,943,299
502	Phone System Replacement	449,408	407,949	-	-	407,949	857,357
503	FUND\$ Replacement	2,807,857	901,452	-	-	901,452	3,709,309
504	PEG-Public, Education & Government	100,000	-	-	267,210	267,210	367,210
506	Measure M - St and Watershed Improvement	-	72,276	721,759	-	794,035	794,035
511	Measure T1 - Infra & Facil.	10,696,058	3,361,836	23,312,243	-	26,674,079	37,370,137
512	Measure O	6,445,567	3,250,381	-	2,000,000	5,250,381	11,695,948
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	63,843,856	3,345,538	180,331	1,744,532	5,270,401	69,114,258
606	Marina - Coastal Conservancy	-	311,820	14,431,161	221,733	14,964,715	14,964,715
607	Marina - Dept of Boating & Waterway	-	50	18,366	60,000	78,416	78,416
608	Marina Operation	8,431,392	566,039	1,026,462	6,000	1,598,501	10,029,893
611	Sewer	32,682,155	11,273,412	13,404,469	2,105,503	26,783,384	59,465,540
612	Private Sewer Lateral FD	-	82,732	-	-	-	82,732
616	Clean Storm Water	9,085,787	1,148,190	2,063,111	-	3,211,301	12,297,088
621	Permit Service Center	26,739,100	2,403,014	-	-	2,403,014	29,142,113
622	Unified Program (CUPA)	967,783	51,161	-	22,077	73,238	1,041,021
627	Off Street Parking	7,112,934	606,843	764	1,536,416	2,144,023	9,256,957
631	Parking Meter	9,812,436	515,847	43,035	-	558,882	10,371,318
636	Building Purchases and Management	3,869,919	151,557	-	100,000	251,557	4,121,476
671	Equipment Replacement	6,572,107	7,051,991	711,000	8,969,501	16,732,492	23,304,599
672	Equipment Maintenance	11,551,467	307,764	-	-	307,764	11,859,231
673	Building Maintenance Fund	5,677,341	216,199	-	1,000,000	1,216,199	6,893,540
674	Central Services	399,519	15,011	-	-	15,011	414,530
676	Workers Compensation	6,620,627	285,309	-	-	285,309	6,905,936
678	Public Liability	3,678,458	687,943	-	-	687,943	4,366,401
679	Catastrophic Loss	3,447,023	-	-	4,273,032	4,273,032	7,720,055
680	IT Cost Allocation	18,802,533	1,522,558	-	2,900,000	4,422,558	23,225,091
706	Police Medical Trust Fund	48,281	-	-	-	-	48,281
721	Retiree Medical Trust Fund - BHA	2,970	-	-	-	-	2,970
722	Retiree Medical Trust Fund - IBEW	2,563	2,775	-	-	2,775	5,338
723	Retiree Medical Trust Fund - Local 1	22,595	7,099	-	-	7,099	29,694
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,000	626	-	-	626	4,626
725	Retiree Medical Trust Fund - Z2 To Z6	12,000	3,815	-	-	3,815	15,815
726	Retiree Medical Trust Fund - Local 535	32,191	12,232	-	-	12,232	44,423
727	Retiree Medical Trust Fund - Local 790	37,106	10,327	-	-	10,327	47,433
731	Police EE Retiree Health Ast Plan	6,500	3,253	-	-	3,253	9,753
736	Fire Medical Trust Fund	45,571	3,712	-	-	3,712	49,283
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	507,914	14,062	-	-	14,062	521,976
779	Spl Tax Bds. CFD#1 ML-ROOS	776,665	-	-	-	-	776,665
780	Sick Leave Entitlement	322,955	-	-	-	-	322,955
781	Berkeley Tourism BID	740,277	-	90,207	-	90,207	830,484

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2025 Adopted	1st AAO			Total Amend.	FY 2025 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		
782 Elmwood Business Improvement District	30,000	15,815	30,290	-	46,105	76,105
783 Solano Ave BID	25,000	-	20,136	-	20,136	45,136
784 Telegraph Avenue Bus. Imp. District	616,664	-	157,831	-	157,831	774,495
785 North Shattuck BID	228,135	-	-	-	-	228,135
786 Downtown Berkeley Prop & Improv. District	1,604,760	-	79,656	-	79,656	1,684,416
801 Rent Board	7,939,208	405,304	-	1,741,272	2,146,576	10,085,784
GROSS EXPENDITURE:	793,319,711	111,061,845	131,248,377	55,080,833	297,391,054	1,090,710,765
Dual Appropriations	(53,031,895)	-	-	-	-	(54,075,441)
Revolving & Internal Service Funds	(54,162,697)	(10,184,892)	(711,000)	(12,869,501)	(23,765,393)	(77,928,090)
NET EXPENDITURE:	686,125,119	100,876,953	130,537,377	42,211,332	273,625,661	958,707,235