

ORDINANCE NO. 7,795-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,779–N.S. FOR FISCAL YEAR 2022

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 2022 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)	268,852,977
B. Special Funds (Funds 100-199)	164,350,818
C. Grant Funds (Funds 300-399)	107,330,975
D. Capital Projects Funds (Funds 500-550)	66,241,615
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	159,825,171
G. Internal Service Funds (Funds 146, 670-699)	60,393,936
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,396,768
J. Other Funds (Funds 800-899)	6,862,718
<u>K. Total</u>	
Total General Fund	268,852,977
Add: Total Other Than General Fund	583,263,525
<b>Gross Revenue Appropriated</b>	<b>852,116,502</b>
Less: Dual Appropriations	-75,174,972
Less: Revolving/Internal Service Funds	-60,393,936
<b>Net Revenue Appropriated</b>	<b>716,547,594</b>

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 14, 2021, this Ordinance was passed to print and ordered published by posting by the following vote:

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

Noes: None.

Absent: Harrison, Droste.

**Attachment for Annual Appropriations Ordinance - Fiscal Year 2022****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	961,840
Equipment Replacement Fund	16,510,385
Equipment Maintenance Fund	9,990,781
Building Maintenance Fund	4,686,074
Central Services Fund	388,107
Workers' Compensation Fund	6,706,769
Public Liability Fund	4,212,789
Information Technology Fund	16,937,191
Subtotal Revolving/Internal Service Funds	\$ 60,393,936

**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:

**Dual Appropriations**

## Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	138,719
One-Time Grant: No Cap Exp	225,000
Street Light Assessment District Fund	96,775
Zero Waste Fund	2,001,399
Marina Enterprise Fund	411,719
Sanitary Sewer Fund	992,964
Clean Storm Water Fund	205,400
Permit Service Center Fund	1,615,758
Unified Program (CUPA) Fund	72,517
Subtotal Transfers to General Fund:	\$ 5,760,251

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,120,350
Transfer to Stability Reserve Fund from General Fund	1,375,000
Transfer to Catastrophic Reserve Fund from General Fund	1,125,000
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	4,950,905
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	3,129,119
Transfer to IT Cost Allocation Fund from General Fund	145,640
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 Gilman Field Reserve Fund from Sports Field Fund	150,000
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 American Rescue Plan Fund	22,969,355
Transfer to Sports Field Fund from American Rescue Plan Fund	196,000
Transfer to Playground Camp Fund from American Rescue Plan Fund	1,035,000
Transfer to Marina Fund from American Rescue Plan Fund	1,400,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	3,940,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	4,340,000
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 from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	69,414,721
Sub-Total Dual Appropriations	\$ 75,174,972
<b>Grand Total Dual Appropriations</b>	<b>\$ 135,568,908</b>



## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2022 Adopted	1st AAO			FY 2021 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
11	General Fund Discretionary	234,754,491	8,451,781	4,405,774	12,151,842	25,009,397	259,763,888
16	Measure U1 - Housing	6,446,014	1,496,912	-	1,146,163	2,643,075	9,089,089
101	Library - Tax	25,037,858	114,282	-	-	114,282	25,152,140
103	Library - Grants	64,889	-	-	-	-	64,889
104	Library - Friends & Gift	150,000	197	-	-	197	150,197
105	Library - Foundation	350,000	46	-	-	46	350,046
106	Asset Forfeiture	201,000	13,165	-	150,000	163,165	364,165
107	Special Tax Measure E	1,451,853	-	-	-	-	1,451,853
108	First Source Fund	46,675	-	-	-	-	46,675
110	Sec 108 Loan Gty Asst.	553,108	-	-	-	-	553,108
111	Fund Raising Activities	53,875	-	-	21,000	21,000	74,875
113	Sports Field (Vendor Oper)	258,234	67,547	-	300,000	367,547	625,781
114	Gilman Fields Reserve	-	2,694	-	-	2,694	2,694
115	Animal Shelter	52,480	5,440	-	-	5,440	57,920
116	Paramedic Tax	4,916,665	-	-	-	-	4,916,665
117	CA Energy Commission	-	44,249	-	-	44,249	44,249
119	Domestic Violence Prev - Vit Stat	22,587	-	-	-	-	22,587
120	Affordable Housing Mitigation	2,716,178	2,657,746	-	-	2,657,746	5,373,924
121	Affordable Child Care	13,275	-	-	-	-	13,275
122	Inclusionary Housing Program	550,501	-	-	-	-	550,501
123	Condo Conversion	109,617	997,980	-	-	997,980	1,107,597
124	Parking In-Lieu Fee	-	82,010	-	-	82,010	82,010
125	Playground Camp	13,850,034	11,933,425	1,752,661	2,287,295	15,973,381	29,823,415
126	State-Prop 172 Pub.Safety	426,693	16,187	-	500,000	516,187	942,880
127	State Transportation Tax	6,009,197	1,764,873	1,359,461	67,502	3,191,836	9,201,033
128	CDBG	4,576,057	278,782	-	-	278,782	4,854,839
129	Rental Housing Safety Program	2,230,164	1,689	-	-	1,689	2,231,853
130	Measure B - Local St & Road	3,536,592	1,621,635	339,986	134,674	2,096,295	5,632,887
131	Measure B - Bike and Pedestrian	234,330	54,788	28,423	-	83,211	317,541
132	Measure B - Paratransit	525,433	17,606	-	-	17,606	543,039
133	Measure F Alameda County VRF St & Rd	519,245	180,621	186,490	70,200	437,311	956,556
134	Measure BB - Local St & Road	4,314,642	3,309,843	1,492,470	1,756,350	6,558,663	10,873,305
135	Measure BB - Bike & Pedestrian	124,414	316,130	190,540	622,655	1,129,325	1,253,739
136	Measure BB - Paratransit	447,741	28,420	-	-	28,420	476,161
137	One Time Funding	-	19,080	-	-	19,080	19,080
138	Parks Tax	14,402,630	2,166,244	2,171,817	38,535	4,376,596	18,779,226
139	Street and Open Space Improvement	-	1,702	-	-	1,702	1,702
140	Measure GG - Fire Prep Tax	4,897,270	215,209	-	295,320	510,529	5,407,799
142	Streetlight Assessment District	2,671,488	271,489	252,991	-	524,480	3,195,968
143	Berkeley Bus Ec Dev	156,387	4,550	-	520,000	524,550	680,937
145	Bayer (Miles Lab)	8,500	9	943	-	952	9,452
146	Employee Training	807,304	154,536	-	-	154,536	961,840
147	UC Settlement	21,219	8,960	121,164	4,892,942	5,023,066	5,044,285
148	Private Percent - Art Fund	20,646	7,493	822,479	-	829,972	850,618
149	Private Party Sidewalks	100,000	-	150,000	100,000	250,000	350,000
150	Public Art Fund	64,367	8,000	30,085	52,709	90,794	155,161
152	Vital & Health Statistics Trust Fund	29,813	-	-	-	-	29,813
156	Hlth State Aid Realign Trust	3,806,205	-	-	-	-	3,806,205
157	Tobacco Cont.Trust	352,325	45,692	-	-	45,692	398,017
158	Mental Health State Aid Realign	3,182,564	269,404	-	-	269,404	3,451,968
159	Citizens Option Public Safety Trust	258,724	72,912	-	200,000	272,912	531,636
161	Alameda Cty Abandoned Vehicle Abatement	96,449	4,148	-	-	4,148	100,597
162	Shelter Operations	-	-	-	170,953	170,953	170,953
164	Measure FF	12,750,000	-	-	-	-	12,750,000
165	Fair Elections	505,002	-	-	-	-	505,002
302	Operating Grants - State	63,276	-	228,905	-	228,905	292,181
305	Capital Grants - Federal	-	-	947,225	6,115,293	7,062,518	7,062,518
306	Capital Grants - State	-	516,627	2,189,577	130,000	2,836,204	2,836,204
307	Capital Grants - Local	-	639,254	-	-	639,254	639,254
309	OTS DUI Enforcement Education Prg.	129,500	1,745	-	180,000	181,745	311,245
310	HUD/Home	803,968	31,250	-	-	31,250	835,218
311	ESGP	576,637	1,428,661	2,112,000	-	3,540,661	4,117,298
312	Health (General)	2,054,767	5,440	-	1,940,897	1,946,337	4,001,104
313	Target Case Management Linkages	827,961	91,055	-	-	91,055	919,016
314	Alameda County Tay Tip	35,812	-	-	-	-	35,812
315	Mental Health Service Act	10,030,261	1,357,923	-	686,718	2,044,641	12,074,902
316	Health (Short/Doyle)	4,725,112	262,739	-	56,040	318,779	5,043,891
317	EPSDT Expansion Proposal	389,139	-	-	-	-	389,139
318	Alcoholic Bev Ctr OTS/UC	52,804	-	-	72,440	72,440	125,244
319	Youth Lunch	101,900	252,636	-	-	252,636	354,536
320	Sr. Nutrition Title III	107,003	-	-	-	-	107,003
321	CFP Title X	65,086	790	-	114,914	115,704	180,790

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2022 Adopted	1st AAO				FY 2021 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
324	BUSD Grant	362,343	-	-	-	-	362,343
325	Vector Control	339,173	9,572	-	-	9,572	348,745
326	Alameda County Grants	624,203	4,231	-	2,884	7,115	631,318
327	Senior Supportive Social Services	64,339	-	-	-	-	64,339
328	Family Care Support Program	75,212	-	-	-	-	75,212
329	CA Integrated Waste Management	5,244	1,703	-	13,693	15,396	20,640
331	Housing Mitigation	1,126,763	-	-	-	-	1,126,763
333	CALHOME	363,100	-	-	-	-	363,100
334	Community Action	298,878	5,043	161,181	68,620	234,844	533,722
336	One-Time Grant: No Cap Exp	3,043,587	785,965	1,497,894	2,555,820	4,839,679	7,883,266
338	Bay Area Air Quality Management	60,000	-	-	-	-	60,000
339	MTC	125,000	388,470	2,665	24,000	415,134	540,134
340	FEMA	790,560	14,137	-	-	14,137	804,697
341	Alameda Cty Waste Mgt.	285,000	-	-	-	-	285,000
343	State Dept Conserv/Recygl	28,000	-	-	-	-	28,000
344	Caltrans Grant	-	254,064	490,789	7,759	752,612	752,612
345	Meas WW - Park Bond - Grant	-	1,220	-	-	1,220	1,220
346	Caltrans Safe Routes 2 Schools	-	9,757	-	-	9,757	9,757
347	Shelter+Care HUD	6,240,760	-	-	30,723	30,723	6,271,483
348	Shelter+Care County	855,792	-	-	-	-	855,792
349	JAG Grant	52,500	-	-	-	-	52,500
350	Bioterrorism Grant	240,124	14,244	114,621	229,931	358,796	598,920
351	UASI Regional Fund	-	26,510	-	9,193	35,703	35,703
354	ARPA - Local Fiscal Recovery Fund	46,300,355	-	-	-	-	46,300,355
501	Capital Improvement Fund	8,393,901	3,392,733	5,660,850	53,350	9,106,933	17,500,834
502	Phone System Replacement	449,408	3,508	-	-	3,508	452,916
503	FUND\$ Replacement	3,571,725	2,036,745	-	-	2,036,745	5,608,470
504	PEG-Public, Education & Government	100,000	-	-	-	-	100,000
506	Meas M - Street and Watershed Imprv	-	18,119	12,216	-	30,335	30,335
511	Measure T1 - Infra & Facil.	12,816,854	3,740,710	2,534,975	1,341,410	7,617,096	20,433,950
512	Measure O	6,445,567	15,365,998	303,545	-	15,669,543	22,115,110
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	-	-	-	-	740,738
560	Infrastructure & Facilities Measure T1	1,731,181	-	-	-	-	1,731,181
561	Measure O - Housing Bonds	2,023,940	-	-	-	-	2,023,940
601	Zero Waste	48,199,561	2,891,371	-	280,466	3,171,837	51,371,398
606	Mar -Coastal Conservancy	-	7,868	-	-	7,868	7,868
607	Mar - Dept of Boating & Waterway	-	60,480	32,980	-	93,460	93,460
608	Marina Operation	7,308,402	2,084,891	2,416,629	341,113	4,842,633	12,151,035
611	Sewer	30,227,353	14,289,703	333,713	39,493	14,662,909	44,890,262
612	Private Sewer Lateral FD	193,658	-	-	-	-	193,658
616	Clean Storm Water	4,899,517	91,904	903,907	-	995,811	5,895,328
621	Permit Service Center	20,692,553	1,718,551	186,671	364,010	2,269,232	22,961,785
622	Unified Program (CUPA)	821,845	2,359	-	4,565	6,924	828,769
627	Off Street Parking	6,551,006	627,366	120,300	6,000	753,666	7,304,672
631	Parking Meter	10,006,409	297,567	341,236	-	638,803	10,645,212
636	Building Purchases and Management	3,434,440	47,284	-	-	47,284	3,481,724
671	Equipment Replacement	5,906,134	8,554,359	1,194,186	855,706	10,604,251	16,510,385
672	Equipment Maintenance	9,812,320	138,968	-	39,493	178,461	9,990,781
673	Building Maintenance Fund	4,463,546	222,528	-	-	222,528	4,686,074
674	Central Services	385,483	2,624	-	-	2,624	388,107
676	Workers Compensation	6,593,924	112,845	-	-	112,845	6,706,769
678	Public Liability	3,843,932	368,857	-	-	368,857	4,212,789
680	Information Technology	14,673,515	1,965,926	297,750	-	2,263,676	16,937,191
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	2,048,940	29,445	-	-	29,445	2,078,385
779	Spl Tax Bds. CFD#1 ML-ROOS	2,823,820	-	-	-	-	2,823,820
781	Berkeley Tourism BID	181,125	(35,954)	-	63,600	27,646	208,771
782	Elmwood Business Improvement District	30,000	1	-	32,388	32,389	62,389
783	Solano Ave BID	25,000	-	-	7,809	7,809	32,809
784	Telegraph Avenue Bus. Imp. District	523,371	-	-	238,437	238,437	761,808
785	North Shattuck BID	210,363	-	-	110,972	110,972	321,335
786	Downtown Berkeley Prop & Improv. District	1,313,214	-	-	195,787	195,787	1,509,001
801	Rent Board	6,275,535	587,183	-	-	587,183	6,862,718

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	1st AAO				FY 2021 Revised #1	
		FY 2022 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
	GROSS EXPENDITURE:	673,601,287	101,434,451	35,389,100	41,691,663	178,515,215	852,116,502
	Dual Appropriations	(74,849,421)	-	-	(325,551)	(325,551)	(75,174,972)
	Revolving & Internal Service Funds	(46,486,158)	(11,520,643)	(1,491,936)	(895,198)	(13,907,778)	(60,393,936)
	NET EXPENDITURE:	552,265,708	89,913,808	33,897,163	40,470,914	164,281,886	716,547,594

