



Office of the City Manager

## REVISED AGENDA MATERIAL

**Meeting Date:** June 29, 2021

**Item Number:** 30

**Item Description:** FY 2022 Annual Appropriations Ordinance

**Supplemental/Revision Submitted By:** Rama Murty, Acting Budget Manager

**“Good of the City” Analysis:**

*The analysis below must demonstrate how accepting this supplement/revision is for the “good of the City” and outweighs the lack of time for citizen review or evaluation by the Council.*

The FY 2022 Annual Appropriations Ordinance report recommendation has been updated based on changes to the FY 2022 Proposed Budget including the Mayor’s Proposed Budget Recommendations, revisions to the American Rescue Plan Fund expenditures, and the inclusion of the Measure FF expenditure budget.

The original recommendation was as follows:

Adopt first reading of an Ordinance adopting the FY 2022 Annual Appropriations Ordinance (AAO) in the amount of \$668,825,973 (gross appropriations) and \$581,303,702 (net appropriations).

The revised recommendation is as follows:

Adopt first reading of an Ordinance adopting the FY 2022 Annual Appropriations Ordinance (AAO) in the amount of \$673,601,287 (gross appropriations) and \$552,265,708 (net appropriations).

This revised item needs to be accepted so that Council approves the correct amounts for the FY 2022 Annual Appropriations Ordinance.

***Consideration of supplemental or revised agenda material is subject to approval by a two-thirds roll call vote of the City Council. (BMC 2.06.070)***

A minimum of **42 copies** must be submitted to the City Clerk for distribution at the Council meeting. This completed cover page must accompany every copy.

Copies of the supplemental/revised agenda material may be delivered to the City Clerk Department by 12:00 p.m. the day of the meeting. Copies that are ready after 12:00 p.m. must be delivered directly to the City Clerk at Council Chambers prior to the start of the meeting.

Supplements or Revisions submitted pursuant to BMC § 2.06.070 may only be revisions of the original report included in the Agenda Packet.



Office of the City Manager

## ACTION CALENDAR

June 29, 2021

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Rama Murty, Acting Budget Manager

Subject: FY 2022 Annual Appropriations Ordinance

### RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2022 Annual Appropriations Ordinance (AAO) in the amount of \$673,601,287 (gross appropriations) and \$552,265,708 (net appropriations).

### FISCAL IMPACTS OF RECOMMENDATION

The FY 2022 Annual Appropriations Ordinance authorizes gross appropriations of \$673,601,287 and net appropriations of \$552,265,708. The General Fund totals \$241,200,505 and the balance of \$432,400,782 represents the other non-discretionary funds.

### BACKGROUND

The City Charter states that at the time of budget adoption that the Council passes an annual appropriations ordinance, which shall be based upon the budget submitted by the City Manager and as amended by the City Council. The AAO establishes the expenditure limits by fund for FY 2022. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2022.

The FY 2022 Annual Appropriations Ordinance is a Strategic Plan Priority, advancing our goal to provide an efficient and financially-healthy City government.

### ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

### RATIONALE FOR RECOMMENDATION

The recommendation allows the City to set the adopted funding limits for FY 2022.

### CONTACT PERSON

Rama Murty, Acting Budget Manager, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: FY 2022 Annual Appropriation Ordinance Summary of Appropriations  
by Fund

ORDINANCE NO. #,###-N.S.

ADOPTING THE ANNUAL APPROPRIATIONS ORDINANCE BASED ON THE ADOPTED BUDGET FOR FISCAL YEAR 2022 AS PROPOSED BY THE CITY MANAGER AND PASSED BY THE CITY COUNCIL

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 adopted as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	241,200,505
B. Special Funds (Funds 100-199)	117,453,584
C. Grant Funds (Funds 300-399)	81,244,159
D. Capital Projects Funds (Funds 500-550)	31,777,455
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	132,334,744
G. Internal Service Funds (Funds 146, 670-699)	45,699,500
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	7,754,281
J. Other Funds (Funds 800-899)	6,275,535
<u>K. Total</u>	
Total General Fund	241,200,505
Add: Total Other Than General Fund	432,400,782
<b>Gross Revenue Appropriated</b>	<b>673,601,287</b>
Less: Dual Appropriations	-74,849,421
Less: Revolving/Internal Service Funds	-46,486,158
<b>Net Revenue Appropriated</b>	<b>552,265,708</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; PERS Savings Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; IT Cost Allocation 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); 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 Measure FF – Public Safety Fund to Paramedic Tax Fund
- e. 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.
- f. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- g. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- i. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- j. To Catastrophic Loss Fund from Permit Service Center Fund.
- k. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- l. 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.

- m. 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.
- n. 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.
- o. 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.
- p. 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.
- q. 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.

- r. 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.
- s. 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; FUNDS\$ 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 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; FUNDS\$ 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 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	64,889
Equipment Replacement Fund	3,434,440
Equipment Maintenance Fund	5,906,134
Building Maintenance Fund	9,812,320
Central Services Fund	4,463,546
Workers' Compensation Fund	385,483
Public Liability Fund	6,593,924
Information Technology Fund	3,843,932
Subtotal Revolving/Internal Service Funds	<u>\$ 34,504,668</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	138,719
One-Time Grant: No Cap Exp	150,986
Street Light Assessment District Fund	96,775
Zero Waste Fund	2,001,399
Marina Enterprise Fund	411,719
Sanitary Sewer Fund	971,959
Clean Storm Water Fund	205,400
Permit Service Center Fund	1,615,758
Unified Program (CUPA) Fund	72,517
Subtotal Transfers to General Fund:	<u>\$ 5,665,232</u>

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	3,048,587
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 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:	<u>69,184,189</u>
Sub-Total Dual Appropriations	<u>\$ 74,849,421</u>
<b>Grand Total Dual Appropriations</b>	<b>\$ 121,335,579</b>

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2022</b>
<b>Fund # Fund</b>	<b>Adopted</b>
11 General Fund Discretionary	234,754,491
16 Measure U1 - Housing	6,446,014
101 Library - Tax	25,037,858
103 Library - Grants	64,889
104 Library - Friends & Gift	150,000
105 Library - Foundation	350,000
106 Asset Forfeiture	201,000
107 Special Tax Measure E	1,451,853
108 First Source Fund	46,675
110 Sec 108 Loan Gty Asst.	553,108
111 Fund Raising Activities	53,875
113 Sports Field (Vendor Oper)	258,234
115 Animal Shelter	52,480
116 Paramedic Tax	4,916,665
119 Domestic Violence Prev - Vit Stat	22,587
120 Affordable Housing Mitigation	2,716,178
121 Affordable Child Care	13,275
122 Inclusionary Housing Program	550,501
123 Condo Conversion	109,617
125 Playground Camp	13,850,034
126 State-Prop 172 Pub.Safety	426,693
127 State Transportation Tax	6,009,197
128 CDBG	4,576,057
129 Rental Housing Safety Program	2,230,164
130 Measure B - Local St & Road	3,536,592
131 Measure B - Bike and Pedestrian	234,330
132 Measure B - Paratransit	525,433
133 Measure F Alameda County VRF St & Rd	519,245
134 Measure BB - Local St & Road	4,314,642
135 Measure BB - Bike & Pedestrian	124,414
136 Measure BB - Paratransit	447,741
138 Parks Tax	14,402,630
140 Measure GG - Fire Prep Tax	4,897,270
142 Streetlight Assesment District	2,671,488
143 Berkeley Bus Ec Dev	156,387
145 Bayer (Miles Lab)	8,500
146 Employee Training	807,304
147 UC Settlement	21,219
148 Private Percent - Art Fund	20,646
149 Private Party Sidewalks	100,000
150 Public Art Fund	64,367
152 Vital & Health Statistics Trust Fund	29,813
156 Hlth State Aid Realign Trust	3,806,205
157 Tobacco Cont.Trust	352,325
158 Mental Health State Aid Realign	3,182,564
159 Citizens Option Public Safety Trust	258,724

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Adopted
161 Alameda Cty Abandoned Vehicle Abatement	96,449
164 Measure FF	12,750,000
165 Fair Elections	505,002
302 Operating Grants - State	63,276
309 OTS DUI Enforcement Education Prg.	129,500
310 HUD/Home	803,968
311 ESGP	576,637
312 Health (General)	2,054,767
313 Target Case Management Linkages	827,961
314 Alameda County Tay Tip	35,812
315 Mental Health Service Act	10,030,261
316 Health (Short/Doyle)	4,725,112
317 EPSDT Expansion Proposal	389,139
318 Alcoholic Bev Ctr OTS/UC	52,804
319 Youth Lunch	101,900
320 Sr. Nutrition Title III	107,003
321 CFP Title X	65,086
324 BUSD Grant	362,343
325 Vector Control	339,173
326 Alameda County Grants	624,203
327 Senior Supportive Social Services	64,339
328 Family Care Support Program	75,212
329 CA Integrated Waste Management	5,244
331 Housing Mitigation	1,126,763
333 CALHOME	363,100
334 Community Action	298,878
336 One-Time Grant: No Cap Exp	3,043,587
338 Bay Area Air Quality Management	60,000
339 MTC	125,000
340 FEMA	790,560
341 Alameda Cty Waste Mgt.	285,000
343 State Dept Conserv/Recylg	28,000
347 Shelter+Care HUD	6,240,760
348 Shelter+Care County	855,792
349 JAG Grant	52,500
350 Bioterrorism Grant	240,124
354 ARPA - Local Fiscal Recovery Fund	46,300,355
501 Capital Improvement Fund	8,393,901
502 Phone System Replacement	449,408
503 FUNDS\$ Replacement	3,571,725
504 PEG-Public, Education & Government	100,000
511 Measure T1 - Infra & Facil.	12,816,854
512 Measure O	6,445,567
552 09 Measure FF Debt Service	1,343,638
553 2015 GORBS	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238

## SUMMARY OF APPROPRIATIONS BY FUND

<b>ERMA</b>	<b>FY 2022</b>
<b>Fund # Fund</b>	<b>Adopted</b>
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561
556 2015 GORBS (2007, Series A)	142,865
557 2015 GORBS (2008 Measure I)	481,286
558 2010 COP (Animal Shelter)	406,991
559 Measure M GO Street & Water Imps	740,738
560 Infrastructure & Facilities Measure T1	1,731,181
561 Measure O - Housing Bonds	2,023,940
601 Zero Waste	48,199,561
608 Marina Operation	7,308,402
611 Sewer	30,227,353
612 Private Sewer Lateral FD	193,658
616 Clean Storm Water	4,899,517
621 Permit Service Center	20,692,553
622 Unified Program (CUPA)	821,845
627 Off Street Parking	6,551,006
631 Parking Meter	10,006,409
636 Building Purchases and Management	3,434,440
671 Equipment Replacement	5,906,134
672 Equipment Maintenance	9,812,320
673 Building Maintenance Fund	4,463,546
674 Central Services	385,483
676 Workers Compensation	6,593,924
678 Public Liability	3,843,932
680 Information Technology	14,673,515
762 Successor Agency - Savo DSF	57,120
776 Thousand Oaks Underground	98,448
777 Measure H - School Tax	500,000
778 Measure Q - CFD#1 Dis. Fire Protect Bond	2,048,940
779 Spl Tax Bds. CFD#1 ML-ROOS	2,823,820
781 Berkeley Tourism BID	181,125
782 Elmwood Business Improvement District	30,000
783 Solano Ave BID	25,000
784 Telegraph Avenue Bus. Imp. District	523,371
785 North Shattuck BID	210,363
786 Downtown Berkeley Prop & Improv. District	1,313,214
801 Rent Board	6,275,535
GROSS EXPENDITURE:	673,601,287
Dual Appropriations	(74,849,421)
Revolving & Internal Service Funds	(46,486,158)
NET EXPENDITURE:	552,265,708