



Office of the City Manager

REVISED AGENDA MATERIAL

Meeting Date: June 28, 2022

Item Number: #45

Item Description: FY 2023 Annual Appropriations Ordinance

Supplemental/Revision Submitted By: Dee Williams Ridley, City 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 staff report and accompanying ordinance and exhibit (Exhibit A: FY 2023 Annual Appropriation Ordinance Summary of Appropriations by Fund) have been revised to reflect the City Manager’s Proposed Recommendations (Tier 1 Funding), the Mayor’s Proposed Supplemental Budget Recommendations and other technical adjustments since the Annual Appropriation Ordinance was first prepared and published for the June 28, 2022 meeting. Council’s consideration of the revised agenda materials will facilitate the adoption of an updated ordinance, which establishes and authorizes the spending limit for the upcoming fiscal year.

Original Recommendation

Adopt first reading of an Ordinance adopting the FY 2023 Annual Appropriations Ordinance (AAO) in the amount of \$737,068,276 (gross appropriations) and \$620,623,866 (net appropriations).

Revised Recommendation

Adopt first reading of an Ordinance adopting the FY 2023 Annual Appropriations Ordinance (AAO) in the amount of \$754,176,624 (gross appropriations) and \$625,939,999 (net appropriations).

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 28, 2022

To: Honorable Mayor and Members of the City Council
From: Dee Williams-Ridley, City Manager
Submitted by: Sharon Friedrichsen, Budget Manager
Subject: FY 2023 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance adopting the FY 2023 Annual Appropriations Ordinance (AAO) in the amount of \$754,176,624 (gross appropriations) and \$625,939,999 (net appropriations).

FISCAL IMPACTS OF RECOMMENDATION

The FY 2023 Annual Appropriations Ordinance authorizes gross appropriations of \$754,176,624 and net appropriations of \$625,939,999. The General Fund totals \$286,855,836 and the balance of \$467,320,788 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 2023. Exhibit A provides a Fund-by-Fund summary of these limits for FY 2023.

The FY 2023 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 2023.

CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000

Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: FY 2023 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 2023 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) | 286,855,836 |
| B. Special Funds (Funds 100-199) | 118,780,728 |
| C. Grant Funds (Funds 300-399) | 52,928,326 |
| D. Capital Projects Funds (Funds 500-550) | 72,110,770 |
| E. Debt Service Fund (Funds 551-599) | 9,804,404 |
| F. Enterprise Funds (Funds 600-669) | 150,239,058 |
| G. Internal Service Funds (Funds 146, 670-699) | 49,268,188 |
| H. Successor Agency (Funds 760-769) | 57,120 |
| I. Agency Funds (Funds 771-799) | 7,434,439 |
| J. Other Funds (Funds 800-899) | 6,697,755 |
| <u>K. Total</u> | |
| Total General Fund | 286,855,836 |
| Add: Total Other Than General Fund | 467,320,788 |
| Gross Revenue Appropriated | 754,176,624 |
| Less: Dual Appropriations | -78,226,153 |
| Less: Revolving/Internal Service Funds | -50,010,472 |
| Net Revenue Appropriated | 625,939,999 |

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); 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 Measure FF – Public Safety Fund to Paramedic Tax Fund
- e. From the American Rescue Plan Fund to the General Fund; Paramedic Tax 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; 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 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 2023

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Revolving/Internal Service Funds

| | |
|---|---------------|
| Employee Training Fund | 834,947 |
| Equipment Replacement Fund | 6,676,989 |
| Equipment Maintenance Fund | 9,573,258 |
| Building Maintenance Fund | 4,798,308 |
| Central Services Fund | 391,386 |
| Workers' Compensation Fund | 6,440,039 |
| Public Liability Fund | 3,797,298 |
| Information Technology Fund | 17,498,246 |
| Subtotal Revolving/Internal Service Funds | \$ 50,010,472 |

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

Indirect Cost Reimbursement

| | |
|---------------------------------------|--------------|
| CDBG Fund | 176,194 |
| Street Light Assessment District Fund | 155,738 |
| Zero Waste Fund | 2,774,222 |
| Marina Enterprise Fund | 434,028 |
| Sanitary Sewer Fund | 1,319,702 |
| Clean Storm Water Fund | 265,658 |
| Permit Service Center Fund | 2,014,434 |
| Unified Program (CUPA) Fund | 90,415 |
| Subtotal Transfers to General Fund: | \$ 7,230,391 |

| | |
|---|-----------------------|
| Transfer to Safety Members Pension Fund from General Fund | 551,804 |
| Transfer to Measure U1 Fund from General Fund | 4,900,000 |
| Transfer to Stability Reserve Fund from General Fund | 3,025,000 |
| Transfer to Catastrophic Reserve Fund from General Fund | 2,475,000 |
| Transfer to PERS Savings Fund from General Fund | 2,000,000 |
| Transfer to Health State Aid Realignment from General Fund | 1,953,018 |
| Transfer to Fair Election Fund from General Fund | 505,002 |
| Transfer to Capital Improvement Fund (CIP) from General Fund | 19,000,905 |
| Transfer to Phone System Replacement - VOIP from General Fund | 449,408 |
| Transfer to Equipment Replacement Fund from General Fund | 1,081,699 |
| Transfer to Public Liability Fund from General Fund | 3,895,888 |
| Transfer to Catastrophic Loss Fund from General Fund | 3,048,587 |
| 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 | 12,271,612 |
| Transfer to Paramedic Tax Fund from American Rescue Plan Fund | 2,614,331 |
| Transfer to Marina Fund from American Rescue Plan Fund | 1,150,000 |
| Transfer to Off-Street Parking Fund from American Rescue Plan Fund | 200,000 |
| Transfer to Parking Meter Fund from American Rescue Plan Fund | 2,700,000 |
| Transfer from CIP Fund to PERS Savings Fund | 151,632 |
| Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund | 499,802 |
| Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund | 402,613 |
| Transfer to Private Sewer Lateral Fund from Sewer Fund | 90,501 |
| Transfer to Catastrophic Loss Fund from Permit Service Center Fund | 50,555 |
| Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund | 5,082 |
| Transfer to General Fund from Parking Meter Fund | 1,742,288 |
| Transfer 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 | 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>70,995,762</u> |
| Sub-Total Dual Appropriations | <u>\$ 78,226,153</u> |
| Grand Total Dual Appropriations | \$ 128,236,625 |

SUMMARY OF APPROPRIATIONS BY FUND

| ERMA | FY 2023 |
|---|----------------|
| Fund # Fund | Adopted |
| 11 General Fund Discretionary | 280,671,294 |
| 16 Measure U1 - Housing | 6,184,542 |
| 101 Library - Tax | 24,538,247 |
| 103 Library - Grants | 66,330 |
| 104 Library - Friends & Gift | 150,000 |
| 105 Library - Foundation | 200,000 |
| 106 Asset Forfeiture | 201,000 |
| 107 Special Tax Measure E | 1,590,735 |
| 108 First Source Fund | 48,500 |
| 110 Sec 108 Loan Gty Asst. | 587,612 |
| 111 Fund Raising Activities | 55,115 |
| 113 Gilman Sports Field | 280,063 |
| 115 Animal Shelter | 52,480 |
| 116 Paramedic Tax | 5,218,195 |
| 119 Domestic Violence Prev - Vit Stat | 26,102 |
| 120 Affordable Housing Mitigation | 2,805,896 |
| 121 Affordable Child Care | 13,275 |
| 122 Inclusionary Housing Program | 587,147 |
| 123 Condo Conversion | 121,339 |
| 125 Playground Camp | 3,596,951 |
| 126 State-Prop 172 Pub.Safety | 434,773 |
| 127 State Transportation Tax | 6,562,677 |
| 128 CDBG | 4,882,923 |
| 129 Rental Housing Safety Program | 1,902,671 |
| 130 Measure B - Local St & Road | 769,249 |
| 131 Measure B - Bike and Pedestrian | 129,471 |
| 132 Measure B - Paratransit | 36,797 |
| 133 Measure F Alameda County VRF St & Rd | 1,353,067 |
| 134 Measure BB - Local St & Road | 12,737,784 |
| 135 Measure BB - Bike & Pedestrian | 758,193 |
| 136 Measure BB - Paratransit | 934,031 |
| 138 Parks Tax | 16,247,510 |
| 140 Measure GG - Fire Prep Tax | 5,276,233 |
| 142 Streetlight Assesment District | 3,312,730 |
| 143 Berkeley Bus Ec Dev | 156,387 |
| 146 Employee Training | 834,947 |
| 147 UC Settlement | 4,563,664 |
| 148 Cultural Trust | 92,663 |
| 149 Private Party Sidewalks | 100,000 |
| 150 Public Art Fund | 104,775 |
| 152 Vital & Health Statistics Trust Fund | 74,903 |
| 156 Hlth State Aid Realign Trust | 3,961,045 |
| 157 Tobacco Cont.Trust | 379,256 |
| 158 Mental Health State Aid Realign | 4,061,702 |
| 159 Citizens Option Public Safety Trust | 262,093 |
| 161 Alameda Cty Abandoned Vehicle Abatement | 133,993 |

SUMMARY OF APPROPRIATIONS BY FUND

| ERMA | FY 2023 |
|--|----------------|
| Fund # Fund | Adopted |
| 164 Measure FF | 8,160,000 |
| 165 Fair Elections | 510,868 |
| 302 Operating Grants - State | 64,437 |
| 305 Capital Grants - Federal | 1,364,500 |
| 306 Capital Grants - State | 8,723,370 |
| 307 Capital Grants - Local | 837,000 |
| 309 OTS DUI Enforcement Education Prg. | 137,060 |
| 310 HUD/Home | 806,549 |
| 311 ESGP | 271,587 |
| 312 Health (General) | 3,370,574 |
| 313 Target Case Management Linkages | 936,341 |
| 314 Alameda County Tay Tip | 35,812 |
| 315 Mental Health Service Act | 12,441,437 |
| 316 Health (Short/Doyle) | 5,080,644 |
| 317 EPSDT Expansion Proposal | 500,241 |
| 318 Alcoholic Bev Ctr OTS/UC | 55,639 |
| 319 Youth Lunch | 68,451 |
| 320 Sr. Nutrition Title III | 119,884 |
| 321 CFP Title X | 39,527 |
| 324 BUSD Grant | 392,232 |
| 325 Vector Control | 276,025 |
| 326 Alameda County Grants | 788,215 |
| 327 Senior Supportive Social Services | 83,453 |
| 328 Family Care Support Program | 86,662 |
| 329 CA Integrated Waste Management | 5,244 |
| 331 Housing Mitigation | 1,126,763 |
| 333 CALHOME | 363,100 |
| 334 Community Action | 293,817 |
| 336 One-Time Grant: No Cap Exp | 5,132,743 |
| 338 Bay Area Air Quality Management | 117,000 |
| 339 MTC | 393,029 |
| 340 FEMA | 954,621 |
| 341 Alameda Cty Waste Mgt. | 285,000 |
| 343 State Dept Conserv/Recylg | 28,000 |
| 344 CALTRANS Grant | 131,908 |
| 347 Shelter+Care HUD | 6,348,109 |
| 348 Shelter+Care County | 886,153 |
| 349 JAG Grant | 55,650 |
| 350 Bioterrorism Grant | 327,550 |
| 354 ARPA - Local Fiscal Recovery Fund | 20,023,436 |
| 501 Capital Improvement Fund | 24,012,302 |
| 502 Phone System Replacement | 449,408 |
| 503 FUND\$ Replacement | 3,221,742 |
| 504 PEG-Public, Education & Government | 100,000 |
| 511 Measure T1 - Infra & Facil. | 17,858,315 |
| 512 Measure O | 6,445,567 |

SUMMARY OF APPROPRIATIONS BY FUND

| ERMA | FY 2023 |
|---|----------------|
| Fund # Fund | Adopted |
| 552 09 Measure FF Debt Service | 1,343,638 |
| 553 2015 GORBS | 2,051,966 |
| 554 2012 Lease Revenue Bonds BJPFA | 502,238 |
| 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 | 56,177,214 |
| 608 Marina Operation | 8,499,369 |
| 611 Sewer | 35,226,521 |
| 612 Private Sewer Lateral FD | 172,628 |
| 616 Clean Storm Water | 6,123,689 |
| 621 Permit Service Center | 21,981,180 |
| 622 Unified Program (CUPA) | 877,919 |
| 627 Off Street Parking | 6,790,627 |
| 631 Parking Meter | 10,557,178 |
| 636 Building Purchases and Management | 3,832,733 |
| 671 Equipment Replacement | 6,676,989 |
| 672 Equipment Maintenance | 9,573,258 |
| 673 Building Maintenance Fund | 4,798,308 |
| 674 Central Services | 391,386 |
| 676 Workers Compensation | 6,440,039 |
| 678 Public Liability | 3,797,298 |
| 680 Information Technology | 17,498,246 |
| 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 | 1,362,705 |
| 779 Spl Tax Bds. CFD#1 ML-ROOS | 2,824,802 |
| 781 Berkeley Tourism BID | 416,667 |
| 782 Elmwood Business Improvement District | 30,000 |
| 783 Solano Ave BID | 25,000 |
| 784 Telegraph Avenue Bus. Imp. District | 583,315 |
| 785 North Shattuck BID | 210,363 |
| 786 Downtown Berkeley Prop & Improv. District | 1,383,139 |
| 801 Rent Board | 6,697,755 |
| GROSS EXPENDITURE: | 754,176,624 |
| Dual Appropriations | (78,226,153) |
| Revolving & Internal Service Funds | (50,010,472) |
| NET EXPENDITURE: | 625,939,999 |