

## ORDINANCE NO. 7,851-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,828–N.S. FOR  
FISCAL YEAR 2023

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 2023 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)	311,704,720
B. Special Funds (Funds 100-199)	157,166,324
C. Grant Funds (Funds 300-399)	108,999,308
D. Capital Projects Funds (Funds 500-550)	91,665,849
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	178,118,684
G. Internal Service Funds (Funds 146, 670-699)	59,656,349
H. Successor Agency (Funds 760-769)	145,166
I. Agency Funds (Funds 771-799)	7,966,427
J. Other Funds (Funds 800-899)	7,239,344
<u>K. Total</u>	
Total General Fund	311,704,720
Add: Total Other Than General Fund	620,761,855
<b>Gross Revenue Appropriated</b>	<b>932,466,575</b>
Less: Dual Appropriations	-81,673,325
Less: Revolving/Internal Service Funds	-59,656,349
<b>Net Revenue Appropriated</b>	<b>791,136,901</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 13, 2022, this Ordinance was passed to print and ordered published by posting by the following vote:

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

Noes: None.

Absent: None.

**Attachment for Annual Appropriations Ordinance - Fiscal Year 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	949,429
Equipment Replacement Fund	11,947,462
Equipment Maintenance Fund	10,211,653
Building Maintenance Fund	5,045,988
Central Services Fund	413,953
Workers' Compensation Fund	6,488,740
Public Liability Fund	4,458,560
Information Technology Fund	20,140,564
Subtotal Revolving/Internal Service Funds	<u>\$ 59,656,349</u>

**Dual Appropriations**

## Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	176,194
Street Light Assessment District Fund	155,018
Zero Waste Fund	2,727,548
Marina Enterprise Fund	456,077
Sanitary Sewer Fund	1,352,519
Clean Storm Water Fund	302,661
Permit Service Center Fund	1,979,790
Unified Program (CUPA) Fund	88,337
Subtotal Transfers to General Fund:	<u>\$ 7,238,144</u>

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	5,025,184
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 Employee Training from GF-Payroll Deduction Trust	750,000
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 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 to General Fund from IT Cost Allocation Fund	438,968
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
Transfer to GF - Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
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:	74,435,181
Sub-Total Dual Appropriations	\$ 81,673,325
<b>Grand Total Dual Appropriations</b>	<b>\$ 141,329,674</b>



## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO				FY 2022 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	280,671,294	12,162,503	6,351,969	4,090,297	22,604,768	303,276,062
16 Measure U1 - Housing	6,184,542	1,594,116	-	50,000	1,644,116	7,828,658
17 Climate Equity Action	-	-	600,000	-	600,000	600,000
101 Library - Tax	24,538,247	568,733	-	-	568,733	25,106,980
103 Library - Grants	66,330	525	-	-	525	66,854
104 Library - Friends & Gift	150,000	208	-	-	208	150,208
105 Library - Foundation	200,000	-	-	-	-	200,000
106 Asset Forfeiture	201,000	-	-	-	-	201,000
107 Special Tax Measure E	1,590,735	-	-	-	-	1,590,735
108 First Source Fund	48,500	-	-	-	-	48,500
110 Sec 108 Loan Gty Asst.	587,612	-	-	-	-	587,612
111 Fund Raising Activities	55,115	958	-	55,000	55,958	111,073
113 Gilman Sports Field	280,063	48,857	-	-	48,857	328,920
115 Animal Shelter	52,480	10,525	-	-	10,525	63,005
116 Paramedic Tax	5,218,195	3,595	-	-	3,595	5,221,790
117 CA Energy	-	44,249	-	-	44,249	44,249
119 Domestic Violence Prev - Vit Stat	26,102	-	-	-	-	26,102
120 Affordable Housing Mitigation	2,805,896	4,368,720	-	-	4,368,720	7,174,616
121 Affordable Child Care	13,275	6,637	-	-	6,637	19,912
122 Inclusionary Housing Program	587,147	34	-	-	34	587,181
123 Condo Conversion	121,339	-	-	-	-	121,339
125 Playground Camp	3,596,951	4,229,569	1,784,275	313,996	6,327,840	9,924,791
126 State-Prop 172 Pub.Safety	434,773	263,790	-	500,000	763,790	1,198,563
127 State Transportation Tax	6,562,677	126,442	2,678,890	311,274	3,116,605	9,679,283
128 CDBG	4,882,923	2,210,842	-	-	2,210,842	7,093,765
129 Rental Housing Safety Program	1,902,671	71,597	16,578	-	88,175	1,990,846
130 Measure B - Local St & Road	769,249	399,485	322,739	5,000	727,224	1,496,473
131 Measure B - Bike and Pedestrian	129,471	45,869	14,473	-	60,342	189,813
132 Measure B - Paratransit	36,797	17,606	-	-	17,606	54,403
133 Measure F Alameda County VRF St & Rd	1,353,067	4,966	366,918	-	371,884	1,724,951
134 Measure BB - Local St & Road	12,737,784	1,421,718	4,524,099	855,511	6,801,328	19,539,112
135 Measure BB - Bike & Pedestrian	758,193	238,075	684,439	553,455	1,475,969	2,234,162
136 Measure BB - Paratransit	934,031	19,317	-	-	19,317	953,349
137 Onetime FD	-	19,080	-	-	19,080	19,080
138 Parks Tax	16,247,510	1,489,000	1,201,596	36,400	2,726,996	18,974,506
140 Measure GG - Fire Prep Tax	5,276,233	233,527	-	-	233,527	5,509,760
142 Streetlight Assesment District	3,312,730	391,043	91,800	435,905	918,748	4,231,478
143 Berkeley Bus Ec Dev	156,387	64,557	-	365,470	430,027	586,414
145 Bayer	-	952	-	-	952	952
146 Employee Training	834,947	114,482	-	-	114,482	949,429
147 UC Settlement	4,563,664	540,765	-	1,338,441	1,879,206	6,442,870
148 Cultural Trust	92,663	25,440	954,872	-	980,312	1,072,975
149 Private Party Sidewalks	100,000	-	150,000	500,000	650,000	750,000
150 Public Art Fund	104,775	6,000	99,367	-	105,367	210,142
152 Vital & Health Statistics Trust Fund	74,903	-	-	-	-	74,903
156 Hlth State Aid Realign Trust	3,961,045	-	-	-	-	3,961,045
157 Tobacco Cont.Trust	379,256	-	-	-	-	379,256
158 Mental Health State Aid Realign	4,061,702	640,401	-	-	640,401	4,702,104
159 Citizens Option Public Safety Trust	262,093	63,100	-	200,000	263,100	525,193
161 Alameda Cty Abandoned Vehicle Abatement	133,993	3,263	-	-	3,263	137,256
164 Measure FF	8,160,000	3,187,938	-	-	3,187,938	11,347,938
165 Fair Elections	510,868	-	-	-	-	510,868
302 Operating Grants - State	64,437	3,534,400	2,500,000	912,213	6,946,613	7,011,050
305 Capital Grants - Federal	1,364,500	698,882	-	-	698,882	2,063,382
306 Capital Grants - State	8,723,370	192,584	508,325	1,202,766	1,903,675	10,627,045
307 Capital Grants - Local	837,000	138,718	383,145	1,824,000	2,345,863	3,182,863
309 OTS DUI Enforcement Education Prg.	137,060	-	-	180,000	180,000	317,060
310 HUD/Home	806,549	5,000	-	-	5,000	811,549
311 ESGP	271,587	345,846	-	-	345,846	617,433
312 Health (General)	3,370,574	6,632	23,818	117,529	147,978	3,518,552
313 Target Case Management Linkages	936,341	50,525	-	24,300	74,825	1,011,166
314 Alameda County Tay Tip	35,812	-	-	-	-	35,812
315 Mental Health Service Act	12,441,437	2,174,487	-	(1,035,428)	1,139,059	13,580,495
316 Health (Short/Doyle)	5,080,644	418,178	-	1,576,142	1,994,320	7,074,965
317 EPSDT Expansion Proposal	500,241	-	-	-	-	500,241
318 Alcoholic Bev Ctr OTS/UC	55,639	17	-	72,449	72,466	128,105
319 Youth Lunch	68,451	211,013	-	-	211,013	279,464
320 Sr. Nutrition Title III	119,884	-	-	26,903	26,903	146,787
321 CFP Title X	39,527	790	-	100,000	100,790	140,317
324 BUSD Grant	392,232	-	-	-	-	392,232
325 Vector Control	276,025	9,792	-	-	9,792	285,817
326 Alameda County Grants	788,215	725	-	2,406	3,131	791,346
327 Senior Supportive Social Services	83,453	-	-	40,950	40,950	124,403
328 Family Care Support Program	86,662	-	-	4,703	4,703	91,365

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO				FY 2022 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
329 CA Integrated Waste Management	5,244	461	-	15,806	16,267	21,511
331 Housing Mitigation	1,126,763	479,120	-	-	479,120	1,605,883
333 CALHOME	363,100	-	-	-	-	363,100
334 Community Action	293,817	88,972	187,297	-	276,269	570,086
336 One-Time Grant: No Cap Exp	5,132,743	8,267,841	787,887	5,001,834	14,057,562	19,190,305
338 Bay Area Air Quality Management	117,000	-	-	-	-	117,000
339 MTC	393,029	299,298	120,221	-	419,519	812,548
340 FEMA	954,621	1,272	114,916	287,250	403,438	1,358,059
341 Alameda Cty Waste Mgt.	285,000	27,565	-	850,000	877,565	1,162,565
343 State Dept Conserv/Recygl	28,000	-	-	-	-	28,000
344 CALTRANS Grant	131,908	57,852	700	-	58,552	190,460
346 Safe Routes	-	9,757	-	-	9,757	9,757
347 Shelter+Care HUD	6,348,109	469	-	-	469	6,348,578
348 Shelter+Care County	886,153	-	-	-	-	886,153
349 JAG Grant	55,650	-	-	-	-	55,650
350 Bioterrorism Grant	327,550	5,564	345,427	252,400	603,391	930,941
351 UASI	-	1,345	-	-	1,345	1,345
354 ARPA - Local Fiscal Recovery Fund	20,023,436	993,283	1,599,199	-	2,592,482	22,615,918
501 Capital Improvement Fund	24,012,302	3,234,486	6,520,561	84,847	9,839,894	33,852,196
502 Phone System Replacement	449,408	29,386	-	-	29,386	478,794
503 FUNDS\$ Replacement	3,221,742	1,640,454	-	-	1,640,454	4,862,196
504 PEG-Public, Education & Government	100,000	-	-	-	-	100,000
506 Meas M - Streets and Watershed Improvements	-	-	-	926,720	926,720	926,720
511 Measure T1 - Infra & Facil.	17,858,315	4,427,301	4,612,928	415,818	9,456,047	27,314,362
512 Measure O	6,445,567	17,382,469	303,545	-	17,686,014	24,131,581
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	56,177,214	4,325,867	-	30,105	4,355,972	60,533,186
607 Dept. of Boat and Waterways	-	49,000	-	-	49,000	49,000
608 Marina Operation	8,499,369	1,443,141	1,961,379	62,700	3,467,220	11,966,589
611 Sewer	35,226,521	13,821,731	989,119	180,680	14,991,530	50,218,051
612 Private Sewer Lateral FD	172,628	-	-	-	-	172,628
616 Clean Storm Water	6,123,689	782,484	480,718	20,680	1,283,882	7,407,571
621 Permit Service Center	21,981,180	1,432,970	155,323	482,981	2,071,274	24,052,454
622 Unified Program (CUPA)	877,919	1,495	50,000	-	51,495	929,413
627 Off Street Parking	6,790,627	626,166	-	30,920	657,086	7,447,713
631 Parking Meter	10,557,178	470,446	350,306	109,079	929,831	11,487,009
636 Building Purchases and Management	3,832,733	22,337	-	-	22,337	3,855,070
671 Equipment Replacement	6,676,989	5,249,198	-	21,274	5,270,473	11,947,462
672 Equipment Maintenance	9,573,258	622,885	-	15,510	638,395	10,211,653
673 Building Maintenance Fund	4,798,308	94,169	145,000	8,510	247,679	5,045,988
674 Central Services	391,386	22,567	-	-	22,567	413,953
676 Workers Compensation	6,440,039	48,701	-	-	48,701	6,488,740
678 Public Liability	3,797,298	232,003	343,439	85,819	661,261	4,458,560
680 Information Technology	17,498,246	1,343,727	328,592	970,000	2,642,319	20,140,564
722 RETMED IBE	-	1,445	-	-	1,445	1,445
723 RETMED LC1	-	14,704	-	-	14,704	14,704
724 RETMED Z1	-	1,467	-	-	1,467	1,467
725 RETMED Z26	-	6,053	-	-	6,053	6,053
726 RETMED 535	-	21,015	-	-	21,015	21,015
727 RETMED 790	-	19,839	-	-	19,839	19,839
731 POL EE RET	-	6,967	-	-	6,967	6,967
736 FIRE MEDIC	-	16,557	-	-	16,557	16,557
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	1,362,705	37,292	-	-	37,292	1,399,997
779 Spl Tax Bds. CFD#1 ML-ROOS	2,824,802	-	-	-	-	2,824,802
781 Berkeley Tourism BID	416,667	-	-	216,037	216,037	632,704
782 Elmwood Business Improvement District	30,000	1	-	33,518	33,519	63,519
783 Solano Ave BID	25,000	-	-	10,082	10,082	35,082
784 Telegraph Avenue Bus. Imp. District	583,315	-	-	-	-	583,315
785 North Shattuck BID	210,363	-	-	-	-	210,363
786 Downtown Berkeley Prop & Improv. District	1,383,139	-	-	235,057	235,057	1,618,196
801 Rent Board	6,697,755	541,589	-	-	541,589	7,239,344
GROSS EXPENDITURE:	754,176,624	110,628,784	42,653,858	25,007,309	178,289,951	932,466,575

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO			FY 2022 Revised #1	
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
Dual Appropriations	(79,688,975)	-	-	(1,984,350)	(1,984,350)	(81,673,325)
Revolving & Internal Service Funds	(50,010,472)	(6,317,301)	(1,443,311)	(131,113)	(4,277,189)	(59,656,349)
NET EXPENDITURE:	624,477,177	104,311,483	41,210,547	22,891,846	172,028,412	791,136,901

