

## ORDINANCE NO. 7,811-N.S.

## AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,795–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)	279,379,429
B. Special Funds (Funds 100-199)	172,250,601
C. Grant Funds (Funds 300-399)	128,668,662
D. Capital Projects Funds (Funds 500-550)	73,632,076
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	164,992,055
G. Internal Service Funds (Funds 146, 670-699)	60,739,124
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,852,933
J. Other Funds (Funds 800-899)	6,862,718
<u>K. Total</u>	
Total General Fund	279,379,429
Add: Total Other Than General Fund	625,859,694
<b>Gross Revenue Appropriated</b>	<b>905,239,122</b>
Less: Dual Appropriations	-84,605,606
Less: Revolving/Internal Service Funds	-60,739,124
<b>Net Revenue Appropriated</b>	<b>759,894,392</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 the Measure U1 Fund to the Workers’ Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. 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.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- l. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. 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.

- p. 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.
- q. 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.
- r. 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.
- s. 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.
- t. 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.

- u. 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.
  
- v. 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.

- w. 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:

Employee Training Fund	961,840
Equipment Replacement Fund	16,855,573
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	\$ 60,739,124

**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	225,000
Street Light Assessment District Fund	97,951
Zero Waste Fund	2,001,399
Marina Enterprise Fund	411,719
Sanitary Sewer Fund	1,043,318
Clean Storm Water Fund	228,728
Permit Service Center Fund	1,615,758
Unified Program (CUPA) Fund	72,517
Subtotal Transfers to General Fund:	\$ 5,835,109

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Climate Equity Action Fund from General Fund	600,000
Transfer to Measure U1 Fund from General Fund	6,094,045
Transfer to Stability Reserve Fund from General Fund	3,636,005
Transfer to Catastrophic Reserve Fund from General Fund	2,974,913
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 Workers' Compensation Fund from Measure U1 Fund	946,163
Transfer to Playground Camp Fund from Catastrophic Reserve Fund	2,700,000
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Gilman Field Reserve Fund from Sports Field Fund	175,000
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:	<u>78,770,497</u>
Sub-Total Dual Appropriations	<u>84,605,606</u>

**Grand Total Dual Appropriations****145,344,730**



At a regular meeting of the Council of the City of Berkeley held on May 10, 2022, this Ordinance was passed to print and ordered published by posting by the following vote:

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

Noes: None.

Absent: None.

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
11 General Fund Discretionary	259,763,888	-	6,976,452	6,976,452	266,740,340
16 Measure U1 - Housing	9,089,089	-	250,000	250,000	9,339,089
17 Climate Equity Action	0	-	600,000	600,000	600,000
99 Catastrophic Reserve Fund	0	-	2,700,000	2,700,000	2,700,000
101 Library - Tax	25,152,140	-	-	-	25,152,140
103 Library - Grants	64,889	-	-	-	64,889
104 Library - Friends & Gift	150,197	-	-	-	150,197
105 Library - Foundation	350,046	-	-	-	350,046
106 Asset Forfeiture	364,165	-	-	-	364,165
107 Special Tax Measure E	1,451,853	-	100,000	100,000	1,551,853
108 First Source Fund	46,675	-	-	-	46,675
110 Sec 108 Loan Gty Asst.	553,108	-	-	-	553,108
111 Fund Raising Activities	74,875	-	54,167	54,167	129,042
113 Sports Field (Vendor Oper)	625,781	-	25,000	25,000	650,781
114 Gilman Fields Reserve	2,694	-	-	-	2,694
115 Animal Shelter	57,920	-	-	-	57,920
116 Paramedic Tax	4,916,665	-	-	-	4,916,665
117 CA Energy Commission	44,249	-	-	-	44,249
119 Domestic Violence Prev - Vit Stat	22,587	-	-	-	22,587
120 Affordable Housing Mitigation	5,373,924	-	-	-	5,373,924
121 Affordable Child Care	13,275	-	-	-	13,275
122 Inclusionary Housing Program	550,501	-	-	-	550,501
123 Condo Conversion	1,107,597	-	-	-	1,107,597
124 Parking In-Lieu Fee	82,010	-	-	-	82,010
125 Playground Camp	29,823,415	-	753,055	753,055	30,576,470
126 State-Prop 172 Pub.Safety	942,880	-	500,000	500,000	1,442,880
127 State Transportation Tax	9,201,033	-	439,397	439,397	9,640,430
128 CDBG	4,854,839	-	1,232,491	1,232,491	6,087,330
129 Rental Housing Safety Program	2,231,853	-	25,000	25,000	2,256,853
130 Measure B - Local St & Road	5,632,887	150,000	-	150,000	5,782,887
131 Measure B - Bike and Pedestrian	317,541	-	-	-	317,541
132 Measure B - Paratransit	543,039	-	-	-	543,039
133 Measure F Alameda County VRF St & Rd	956,556	-	50,000	50,000	1,006,556
134 Measure BB - Local St & Road	10,873,305	-	2,676,242	2,676,242	13,549,547
135 Measure BB - Bike & Pedestrian	1,253,739	-	332,834	332,834	1,586,573
136 Measure BB - Paratransit	476,161	-	43,000	43,000	519,161
137 One Time Funding	19,080	-	-	-	19,080
138 Parks Tax	18,779,226	22,253	298,986	321,239	19,100,465
139 Street and Open Space Improvement	1,702	-	-	-	1,702
140 Measure GG - Fire Prep Tax	5,407,799	-	600,000	600,000	6,007,799
142 Streetlight Assessment District	3,195,968	-	-	-	3,195,968
143 Berkeley Bus Ec Dev	680,937	-	-	-	680,937
145 Bayer (Miles Lab)	9,452	-	-	-	9,452
146 Employee Training	961,840	-	-	-	961,840
147 UC Settlement	5,044,285	-	-	-	5,044,285
148 Private Percent - Art Fund	850,618	-	-	-	850,618
149 Private Party Sidewalks	350,000	-	-	-	350,000
150 Public Art Fund	155,161	-	-	-	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	398,017	46,371	-	46,371	444,388
158 Mental Health State Aid Realign	3,451,968	-	550,987	550,987	4,002,955
159 Citizens Option Public Safety Trust	531,636	-	-	-	531,636
161 Alameda Cty Abandoned Vehicle Abatement	100,597	-	-	-	100,597
162 Shelter Operations	170,953	-	-	-	170,953
164 Measure FF	12,750,000	-	-	-	12,750,000
165 Fair Elections	505,002	-	-	-	505,002
302 Operating Grants - State	292,181	-	5,000,000	5,000,000	5,292,181
305 Capital Grants - Federal	7,062,518	-	-	-	7,062,518
306 Capital Grants - State	2,836,204	-	615,130	615,130	3,451,334
307 Capital Grants - Local	639,254	-	841,000	841,000	1,480,254
309 OTS DUI Enforcement Education Prg.	311,245	-	-	-	311,245
310 HUD/Home	835,218	-	-	-	835,218
311 ESGP	4,117,298	678,819	-	678,819	4,796,117
312 Health (General)	4,001,104	4,382	53,394	57,777	4,058,880
313 Target Case Management Linkages	919,016	-	4,000	4,000	923,016
314 Alameda County Tay Tip	35,812	-	-	-	35,812

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
315 Mental Health Service Act	12,074,902	-	4,483,441	4,483,441	16,558,343
316 Health (Short/Doyle)	5,043,891	-	-	-	5,043,891
317 EPSDT Expansion Proposal	389,139	-	-	-	389,139
318 Alcoholic Bev Ctr OTS/UC	125,244	-	-	-	125,244
319 Youth Lunch	354,536	-	-	-	354,536
320 Sr. Nutrition Title III	107,003	-	10,799	10,799	117,802
321 CFP Title X	180,790	-	50,000	50,000	230,790
324 BUSD Grant	362,343	-	-	-	362,343
325 Vector Control	348,745	-	-	-	348,745
326 Alameda County Grants	631,318	-	13,600	13,600	644,918
327 Senior Supportive Social Services	64,339	-	6,000	6,000	70,339
328 Family Care Support Program	75,212	-	10,828	10,828	86,040
329 CA Integrated Waste Management	20,640	-	-	-	20,640
331 Housing Mitigation	1,126,763	-	-	-	1,126,763
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	533,722	-	-	-	533,722
336 One-Time Grant: No Cap Exp	7,883,266	-	8,112,046	8,112,046	15,995,312
338 Bay Area Air Quality Management	60,000	-	117,000	117,000	177,000
339 MTC	540,134	-	349,000	349,000	889,134
340 FEMA	804,697	-	168,272	168,272	972,969
341 Alameda Cty Waste Mgt.	285,000	-	-	-	285,000
343 State Dept Conserv/Recylg	28,000	-	60,710	60,710	88,710
344 Caltrans Grant	752,612	465,152	75,138	540,290	1,292,902
345 Meas WW - Park Bond - Grant	1,220	-	-	-	1,220
346 Caltrans Safe Routes 2 Schools	9,757	-	-	-	9,757
347 Shelter+Care HUD	6,271,483	-	-	-	6,271,483
348 Shelter+Care County	855,792	-	-	-	855,792
349 JAG Grant	52,500	-	-	-	52,500
350 Bioterrorism Grant	598,920	-	209,784	209,784	808,704
351 UASI Regional Fund	35,703	9,192	-	9,192	44,895
354 ARPA - Local Fiscal Recovery Fund	46,300,355	-	-	-	46,300,355
501 Capital Improvement Fund	17,500,834	267,707	231,148	498,855	17,999,689
502 Phone System Replacement	452,916	-	-	-	452,916
503 FUND\$ Replacement	5,608,470	-	-	-	5,608,470
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Meas M - Street and Watershed Imprv	30,335	-	-	-	30,335
511 Measure T1 - Infra & Facil.	20,433,950	853,735	585,000	1,438,735	21,872,685
512 Measure O	22,115,110	-	5,452,871	5,452,871	27,567,981
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	51,371,398	-	2,129,991	2,129,991	53,501,389
606 Mar -Coastal Conservancy	7,868	-	-	-	7,868
607 Mar - Dept of Boating & Waterway	93,460	-	62,000	62,000	155,460
608 Marina Operation	12,151,035	-	440,579	440,579	12,591,614
611 Sewer	44,890,262	2,269,671	214,643	2,484,314	47,374,576
612 Private Sewer Lateral FD	193,658	-	-	-	193,658
616 Clean Storm Water	5,895,328	-	-	-	5,895,328
621 Permit Service Center	22,961,785	-	-	-	22,961,785
622 Unified Program (CUPA)	828,769	-	50,000	50,000	878,769
627 Off Street Parking	7,304,672	-	-	-	7,304,672
631 Parking Meter	10,645,212	-	-	-	10,645,212
636 Building Purchases and Management	3,481,724	-	-	-	3,481,724
671 Equipment Replacement	16,510,385	-	345,188	345,188	16,855,573
672 Equipment Maintenance	9,990,781	-	-	-	9,990,781
673 Building Maintenance Fund	4,686,074	-	-	-	4,686,074
674 Central Services	388,107	-	-	-	388,107
676 Workers Compensation	6,706,769	-	-	-	6,706,769
678 Public Liability	4,212,789	-	-	-	4,212,789
680 Information Technology	16,937,191	-	-	-	16,937,191

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	98,448
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	2,078,385	-	-	-	2,078,385
779 Spl Tax Bds. CFD#1 ML-ROOS	2,823,820	-	-	-	2,823,820
781 Berkeley Tourism BID	208,771	-	456,165	456,165	664,936
782 Elmwood Business Improvement District	62,389	-	-	-	62,389
783 Solano Ave BID	32,809	-	-	-	32,809
784 Telegraph Avenue Bus. Imp. District	761,808	-	-	-	761,808
785 North Shattuck BID	321,335	-	-	-	321,335
786 Downtown Berkeley Prop & Improv. District	1,509,001	-	-	-	1,509,001
801 Rent Board	6,862,718	-	-	-	6,862,718
GROSS EXPENDITURE:	852,116,502	4,767,283	48,355,338	53,122,621	905,239,122
Dual Appropriations	(75,174,972)	-	(9,430,634)	(9,430,634)	(84,605,606)
Revolving & Internal Service Funds	(60,393,936)	-	(345,188)	(345,188)	(60,739,124)
NET EXPENDITURE:	716,547,594	4,767,283	38,579,516	43,346,798	759,894,392