

ORDINANCE NO. 7,748-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,724–N.S. FOR
FISCAL YEAR 2021

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 2021 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)	240,570,403
B. Special Funds (Funds 100-199)	142,526,802
C. Grant Funds (Funds 300-399)	49,357,775
D. Capital Projects Funds (Funds 500-550)	70,515,607
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	149,166,470
G. Internal Service Funds (Funds 146, 670-699)	54,657,166
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,357,381
J. Other Funds (Funds 800-899)	6,222,560
<u>K. Total</u>	
Total General Fund	240,570,403
Add: Total Other Than General Fund	490,638,586
Gross Revenue Appropriated	731,208,988
Less: Dual Appropriations	-43,004,902
Less: Revolving/Internal Service Funds	-54,657,166
Net Revenue Appropriated	633,546,920

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 UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. 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.
- l. 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.

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

- r. 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.

- s. 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 January 19, 2021, 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.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2020**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	1,368,416
Equipment Replacement Fund	12,174,125
Equipment Maintenance Fund	8,657,942
Building Maintenance Fund	4,438,018
Central Services Fund	388,490
Workers' Compensation Fund	6,586,355
Public Liability Fund	3,476,706
Information Technology Fund	17,567,113
Subtotal Revolving/Internal Service Funds	\$ 54,657,166

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	143,373
Street Light Assessment District Fund	115,865
Zero Waste Fund	2,326,015
Marina Enterprise Fund	415,427
Sanitary Sewer Fund	1,071,882
Clean Storm Water Fund	252,015
Permit Service Center Fund	1,874,805
Unified Program (CUPA) Fund	87,242
Subtotal Transfers to General Fund:	\$ 6,286,624

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	3,575,390
Transfer to Paramedic Tax Fund from General Fund	703,103
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	501,833
Transfer to Capital Improvement Fund (CIP) from General Fund	3,255,167
Transfer to Phone System Replacement - VOIP from General Fund	160,000
Transfer to Equipment Replacement Fund from General Fund	
Transfer to Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	2,295,334
Transfer to IT Cost Allocation Fund from General Fund	431,802
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 General Fund Stabilization Reserves Fund	6,900,000
Transfer to General Fund from General Fund Catastrophic Reserves Fund	4,500,000
Transfer to Measure T1 Fund from Measure BB - Local Streets & Roads Fund	600,000
Transfer to Measure T1 Fund from Parks Tax Fund	600,000
Transfer to General Fund from UC Settlement Fund	907,554
Transfer to Clean Storm Water Fund from UC Settlement Fund	302,519
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
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	1,037,439
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	452,759
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>36,718,278</u>
Sub-Total Dual Appropriations	<u>\$ 43,004,902</u>
Grand Total Dual Appropriations	\$ 97,662,068

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Adopted	1st AAO				FY 2021 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	194,718,710	7,191,365	4,702,740	17,489,694	29,383,799	224,102,509
16 Measure U1 - Housing	5,067,894				-	5,067,894
98 General Fund - Stabilization Reserves	6,900,000				-	6,900,000
99 General Fund - Catastrophic Reserves	4,500,000				-	4,500,000
101 Library - Tax	21,567,259	2,643,014			2,643,014	24,210,273
103 Library - Grants	64,089				-	64,089
104 Library - Friends & Gift	150,000	1,926			1,926	151,926
105 Library - Foundation	100,000	46		500,000	500,046	600,046
106 Asset Forfeiture	201,000				-	201,000
107 Special Tax Measure E	1,361,402				-	1,361,402
108 First Source Fund	48,083				-	48,083
110 Sec 108 Loan Gty Asst.	553,408				-	553,408
111 Fund Raising Activities	53,557			28,000	28,000	81,557
113 Sports Field (Vendor Oper)	189,807	30,813			30,813	220,620
114 Gilman Fields Reserve	-	2,694	56,506		59,200	59,200
115 Animal Shelter	52,480	5,192			5,192	57,672
116 Paramedic Tax	4,223,699				-	4,223,699
117 CA Energy Commission	-	44,249			44,249	44,249
119 Domestic Violence Prev - Vit Stat	26,462				-	26,462
120 Affordable Housing Mitigation	49,690	2,657,746		100,166	2,757,912	2,807,602
121 Affordable Child Care	13,275				-	13,275
122 Inclusionary Housing Program	148,044			21,119	21,119	169,163
123 Condo Conversion	37,520	997,980			997,980	1,035,500
124 Parking In Lieu Fee	-	82,010			82,010	82,010
125 Playground Camp	1,982,688	11,673,845	775,208	18,373,385	30,822,438	32,805,126
126 State-Prop 172 Pub.Safety	929,177	781			781	929,958
127 State Transportation Tax	6,041,284	1,758,208	2,253,660		4,011,868	10,053,152
128 CDBG	2,580,144	21,781		1,610,805	1,632,586	4,212,730
129 Rental Housing Safety Program	1,893,929	11,582			11,582	1,905,511
130 Measure B - Local St & Road	4,112,067	631,683	279,790	45,000	956,473	5,068,540
131 Measure B - Bike and Pedestrian	578,279	115,378			115,378	693,657
132 Measure B - Paratransit	490,125	21,927			21,927	512,052
133 Measure F Alameda County VRF St & Rd	799,084	17,281	79,800	14,018	111,099	910,183
134 Measure BB - Local St & Road	4,651,014	1,041,539	2,077,622	670,415	3,789,576	8,440,590
135 Measure BB - Bike & Pedestrian	493,297	213,986	395,139	177,475	786,600	1,279,897
136 Measure BB - Paratransit	387,847	40,864		29,500	70,364	458,211
137 One Time Funding	-	19,080			19,080	19,080
138 Parks Tax	14,311,368	2,019,588	1,604,463	1,142,456	4,766,507	19,077,875
139 Streets & Open Space IMPR	-	656,301			656,301	656,301
140 Measure GG - Fire Prep Tax	4,828,024	85,635		90,500	176,135	5,004,159
141 1st Response Advanced Life Support	-	2,000			2,000	2,000
142 Streetlight Assesment District	2,684,633	298,342			298,342	2,982,975
143 Berkeley Bus Ec Dev	156,387	11,550			11,550	167,937
145 Bayer (Miles Lab)	8,500	20,000	138,014		158,014	166,514
146 Employee Training	774,643	127,554			127,554	902,197
147 UC Settlement	1,231,292	10,532		126,592	137,124	1,368,416
148 Private Percent - Art Fund	22,380		744,823	123,274	868,097	890,477
149 Private Party Sidewalks	100,000		50,000		50,000	150,000
150 Public Art Fund	64,367	26,464	70,709		97,173	161,540
152 Vital & Health Statistics Trust Fund	29,893	560		45,000	45,560	75,453
156 Hlth State Aid Realign Trust	4,010,244				-	4,010,244
157 Tobacco Cont.Trust	334,284	15,476	62,400		77,876	412,160
158 Mental Health State Aid Realign	2,921,175	502,597		198,400	700,997	3,622,172
159 Citizens Option Public Safety Trust	258,921	83,040			83,040	341,961
161 Alameda Cty Abandoned Vehicle Abatement	99,852	1,229			1,229	101,081
165 Fair Elections	501,833				-	501,833
305 Capital Grants - Federal	-			976,925	976,925	976,925
306 Capital Grants - State	-	122,997	60,000	3,486,846	3,669,843	3,669,843
307 Shelter Plus Care	-	650,830			650,830	650,830
309 OTS DUI Enforcement Education Prg.	129,500				-	129,500
310 HUD/Home	651,399	14,057		1,800,972	1,815,029	2,466,428
311 ESGP	568,086			808,117	808,117	1,376,203
312 Health (General)	2,257,061	6,090		10,151	16,241	2,273,302
313 Target Case Management Linkages	869,706	69,621		13,232	82,853	952,559
314 Alameda County Tay Tip	35,812	8			8	35,820
315 Mental Health Service Act	9,018,458	970,782		3,289,763	4,260,545	13,279,003
316 Health (Short/Doyle)	3,823,059	281,959			281,959	4,105,018
317 EPSDT Expansion Proposal	386,235				-	386,235
318 Alcoholic Bev Ctr OTS/UC	52,804				-	52,804
319 Youth Lunch	101,900	192,574	90,522		283,096	384,996
320 Sr. Nutrition Title III	104,516				-	104,516
321 CFP Title X	142,813	196		128,187	128,383	271,196
324 BUSD Grant	310,992				-	310,992
325 Vector Control	328,281	10,074			10,074	338,355
326 Alameda County Grants	650,225			3,354	3,354	653,579
327 Senior Supportive Social Services	55,720				-	55,720

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Adopted	1st AAO			Total Amend.	FY 2021 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		
328 Family Care Support Program	68,254				-	68,254
329 CA Integrated Waste Management	5,244	2,760		45,000	47,760	53,004
333 CALHOME	363,100				-	363,100
334 Community Action	295,338	25,890	737,100	616,908	1,379,898	1,675,236
336 One-Time Grant: No Cap Exp	1,554,161	575,971			575,971	2,130,132
338 Bay Area Air Quality Management	60,000				-	60,000
339 MTC	125,000	1,106,408	34,609		1,141,017	1,266,017
340 FEMA	1,238,435	127,238		557,350	684,588	1,923,023
341 Alameda Cty Waste Mgt.	285,000				-	285,000
343 State Dept Conserv/Recylg	28,000				-	28,000
344 CALTRANS Grant	-	249,729	1,248,678	98,617	1,597,024	1,597,024
345 Measure WW - Park Bnd Grant	-	521,414	31,404		552,818	552,818
346 CALTRANS Safe Routes 2 Schools	-	9,757			9,757	9,757
347 Shelter+Care HUD	5,478,439	5,320			5,320	5,483,759
348 Shelter+Care County	568,219				-	568,219
349 JAG Grant	52,500				-	52,500
350 Bioterrorism Grant	364,386	3,201		400,523	403,724	768,110
501 Capital Improvement Fund	8,214,694	5,728,736	3,416,094	707,950	9,852,780	18,067,474
502 Phone System Replacement	160,000	3,508			3,508	163,508
503 FUND\$ Replacement	6,481,658	1,677,524		50,000	1,727,524	8,209,182
504 PEG-Public, Education & Government	100,000				-	100,000
506 Measure M Streets & Watershed IMP	-	49,247	405,097	302,627	756,971	756,971
511 Measure T1 - Infra & Facil.	2,265,231	14,221,513	6,820,356	1,638,511	22,680,380	24,945,611
512 Measure O - Housing	-	13,820,423		4,452,438	18,272,861	18,272,861
552 09 Measure FF Debt Service	1,621,745				-	1,621,745
553 2015 GORBS	2,604,905				-	2,604,905
554 2012 Lease Revenue Bonds BJPFA	502,298				-	502,298
555 2015 GORBS - 2002 G.O. Refunding Bonds	481,211				-	481,211
556 2015 GORBS (2007, Series A)	181,150				-	181,150
557 2015 GORBS (2008 Measure I)	610,791				-	610,791
558 2010 COP (Animal Shelter)	403,685				-	403,685
559 Measure M GO Street & Water Imps	1,641,863				-	1,641,863
560 Infrastructure & Facilities Measure T1	1,730,057				-	1,730,057
601 Zero Waste	50,012,836	3,604,293	48,600	632,223	4,285,116	54,297,952
606 Marina - Coastal Conservancy	-	27,992	16,356		44,348	44,348
607 Marina - Dept. of Boating & Waterways	-	29,600	32,980		62,580	62,580
608 Marina Operation	6,988,739	307,786	38,352	190,464	536,602	7,525,341
611 Sewer	23,850,686	11,595,615	1,704,389	90,000	13,390,004	37,240,690
612 Private Sewer Lateral FD	200,568				-	200,568
616 Clean Storm Water	5,290,391	775,459			775,459	6,065,850
621 Permit Service Center	20,855,324	1,428,222			1,428,222	22,283,546
622 Unified Program (CUPA)	896,131	5,504			5,504	901,635
627 Off Street Parking	6,484,575	486,732			486,732	6,971,307
631 Parking Meter	9,640,151	406,135	162,683	117,717	686,535	10,326,686
636 Building Purchases and Management	3,210,140	35,829			35,829	3,245,969
671 Equipment Replacement	5,415,733	4,262,506		2,495,886	6,758,392	12,174,125
672 Equipment Maintenance	7,926,789	456,707	90,004	184,442	731,153	8,657,942
673 Building Maintenance Fund	4,304,795	133,223			133,223	4,438,018
674 Central Services	384,569	3,921			3,921	388,490
676 Workers Compensation	6,422,651	163,704			163,704	6,586,355
678 Public Liability	1,922,551	365,991	469,147	719,017	1,554,155	3,476,706
680 Information Technology	14,357,042	831,634	2,378,437		3,210,071	17,567,113
762 Successor Agency - Savo DSF	57,120				-	57,120
774 Sustainable Energy Fin District	28,719				-	28,719
776 Thousand Oaks Underground	98,177				-	98,177
777 Measure H - School Tax	500,000	2			2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	452,792	152,124		1,425,000	1,577,124	2,029,916
779 Spl Tax Bds. CFD#1 ML-ROOS	1,226,320			1,425,000	1,425,000	2,651,320
781 Berkeley Tourism BID	422,500			85,825	85,825	508,325
782 Elmwood Business Improvement District	30,000	1		37,537	37,538	67,538
783 Solano Ave BID	25,000			9,881	9,881	34,881
784 Telegraph Avenue Bus. Imp. District	515,637			239,714	239,714	755,351
785 North Shattuck BID	182,647			2,468	2,468	185,115
786 Downtown Berkeley Prop & Improv. District	1,244,686			253,352	253,352	1,498,038
801 Rent Board	6,096,209	126,351			126,351	6,222,560
GROSS EXPENDITURE:	533,318,519	98,732,991	31,075,682	68,081,796	197,890,469	731,208,988
Dual Appropriations	(43,650,640)	-	-	645,738	645,738	(43,004,902)
Revolving & Internal Service Funds	(41,965,422)	(6,228,219)	(2,937,588)	(3,525,937)	(5,065,075)	(54,657,166)
NET EXPENDITURE:	447,702,457	92,504,772	28,138,094	65,201,597	193,471,132	633,546,920