



May 10, 2021

To: Mayor Ezzy Ashcraft and Members of the Alameda City Council

From: Annie To, Finance Director

Re: Supplemental Report #2 for the May 11, 2021 Regular Agenda Item 2-B (Budget Workshop for Fiscal Years 2021-22 and 2022-23 to Provide Direction that will be Incorporated into Budget Adoption Hearing Materials for City Council Consideration in June 2021)

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Since the publication of the staff report for the above mentioned item, staff identified a correction needed to match the General Ledger operating budget with the proposed allocations in the capital budget.

Staff has corrected the FY 2021-22 Proposed Expenditures and FY 2022-23 Proposed Expenditures, as shown in the All Funds Summary in Exhibit 1, for the following funds:

1. Road Maintenance and Rehabilitation (212)
2. Tidelands (216)
3. County Measure B Bike/Ped (232)
4. County Measure BB Bike/Ped (233)
5. Solid Waste Surcharge (260)
6. Alameda Landing Municipal Services District (279)
7. Construction Impact Fees (302)
8. Development Impact Fees – Transportation (305)