

Mayor's Amendments to FY 2021 Budget Update

General Fund Deficit

| Description | Amount | Comments |
|---|---------------------|-----------------|
| Original General Fund Deficit Based on the Adopted Budget | \$25,565,838 | |
| Downtown PBID | \$5,305 | |
| Increased Insurance Costs | \$1,173,770 | |
| Center Street Garage Debt Service | \$1,910,650 | |
| <i>Revised General Fund Deficit as of 5/19/20</i> | \$28,655,563 | |
| Additional General Fund Allocations | | |
| Measure P | \$5,123,913 | |
| Measure U1 | \$3,575,390 | |
| COVID-19 Ongoing Response | \$1,000,000 | |
| Vegetation Management | \$250,000 | |
| Waterfront Immediate Capital Needs | \$550,000 | |
| <i>Additional FY 21 General Fund Shortfall</i> | \$10,499,303 | |
| <i>TOTAL FY2021 GENERAL FUND SHORTFALL</i> | \$39,154,866 | |
| | | |

| Proposed Solutions to Resolve the General Fund Shortfall | | |
|---|---------------------|--|
| FY21 Proposed Deferrals from 13 Departments | \$15,278,996 | |
| FY21 Police Department Deferrals | \$7,600,958 | |
| FY 21 Proposed Deferrals | \$22,879,954 | |
| Use of General Fund Reserves (1/3 of funds) | \$11,385,000 | |
| Excess Property Transfer Tax above 12.5 Million | \$3,928,465 | |
| Updated Secured Property Tax Revenue Projections | \$2,289,615 | |
| Total General Fund Solutions | \$40,483,034 | |
| Balance | \$1,328,168 | |
| Council Priorities/Unfunded Needs Funded in June 2020 | | |
| COVID-19 Business Damage Mitigation Fund | \$25,000 | |
| Undocumented Basic Needs Fund | \$125,000 | |
| Increasing Housing Retention Program | \$900,000 | |
| African American Holistic Resource Center Planning/Design | \$250,000 | To Be Funded through Police budget savings through overtime reductions and vacancies |
| Fair Chance Ordinance Implementation/Hearing Officers | \$50,000 | To Be Funded through Police budget savings through overtime reductions and vacancies |
| Police Call and Response Data Analysis | \$160,000 | To be filled through Auditor I position |
| Public Safety Reimagining | \$200,000 | To Be Funded through Fund 106 Asset Forfeiture |

| | | |
|--|--------------------|--|
| COVID-19 Homelessness Solutions | \$805,000 | Funded through reallocation of Measure P expenditures (see below) |
| Festivals and Special Events Grants | \$80,000 | To be principally paid for through Mayor and Council Office Budget carry over |
| Continuation of additional funding for Healthy Black Families STEP program | \$43,808 | To Be Funded through Police budget savings through overtime reductions and vacancies |
| Berkeley Place (Disability Program funded in FY 20) | \$17,183 | |
| Funding 25% of a Contract Administrator position in Finance Department | \$61,314 | Partial year Contract Administrator position not deferred. Critical to execution of contracts for new Council priorities. |
| Fire Prevention and Evacuation Safety | \$200,000 | |
| HHCS Department Positions | \$305,027 | |
| Total Needs | \$3,222,332 | |
| | | |
| Adjusted Shortfall | \$3,222,332 | |
| | | |
| Reallocations/Deferrals to Fund Council Priorities/Unfunded Needs | | |
| Reallocation: Police Department Savings due to Police Officer Vacancies | \$850,500 | Assume Police Officer positions become available half-way through the year. Use unallocated GF to backfill funding until vacancies are fully realized. |
| Reallocation: Police Overtime Budget | \$600,000 | Total FY 21 Police Overtime Budget: Budgeted \$2.3 Million. Brings total Police Dept. cuts to \$9.045 Million. |
| Reallocation: Fund 106 - Asset Forfeiture | \$200,000 | Use to fund Public Safety Reimagining |
| Reallocation: Measure P Safe RV Parking Program | \$100,000 | Reallocation not Deferral to fund COVID-19 Homelessness Solutions |
| Reallocation: Measure P STAIR Center Expansion | \$705,000 | Reallocation not Deferral to fund COVID-19 Homelessness Solutions |

| | | |
|--|--------------------|---|
| Measure P savings from BDIC locker program | \$0 | |
| Deferral: Auditor's Office Training, travel, equipment, supplies | \$28,000 | |
| Deferral: Under-fill Audit Manager with Senior Auditor position in Performance Audit | \$52,000 | |
| Deferral: Under-fill Auditor II with Accounting Technician position in Payroll | \$20,000 | |
| Auditor I position | \$160,000 | To implement Police Call and Response Data Analysis |
| Reallocation: Mayor & City Council Office Budget Carry Over to GF | \$80,000 | To pay for Festivals and Special Events Grants |
| Deferral: Alta Bates Health Impact Assessment Outreach | \$25,000 | |
| Deferral: Traffic Study on Alcatraz Ave. | \$100,000 | |
| Deferral: Center Street Garage Public Art | \$53,350 | |
| Deferral: Dwight Triangle Rehab | \$100,000 | |
| Deferral: Half of funding for Electric Vehicle Charging Stations | \$300,000 | Defer half of funding until FY 22. Staff are encouraged to seek CEC grant through East Bay Community Energy |
| Reallocation: West Campus Pool Savings | \$90,000 | |
| Total Expenditure Reduction/Savings | \$3,463,850 | |
| Additional Police Department Reductions | \$1,650,500 | |
| TOTAL POLICE DEPARTMENT REDUCTIONS | \$9,251,458 | |
| Positive Balance | \$241,518 | |
| | | |

Referred to November 2020 AAO Process

| | | |
|--|---------------------------------|--|
| Contribution to Section 115 Trust Fund | \$4,000,000 | |
| Structure and Framework for an Office of Racial Equity | \$150,000 | |
| Solano Avenue Plan (OED or PW Transportation) | \$150,000 | |
| Bay Area Book Festival 2021 Funding | \$50,000 | |
| General Fund Reserves Replenishment | TBD based on available revenues | |