

**Mayor's FY 2023-2024 Supplemental Budget Recommendations**

<b>CM Recommended Budget</b>	<b>FY 23</b>	<b>FY 24</b>
<b>Baseline Expenditures</b>	<b>229,191,596</b>	<b>231,804,015</b>
Tier 1 CM funding recommendations (See Tiers and Funding Request List worksheets)	16,552,013	8,998,718
<b>Total Expenditures</b>	<b>245,743,609</b>	<b>240,802,733</b>
<b>Baseline Revenues</b>		
(includes \$12.5M of Excess Property Transfer Tax, does not include Measure P, U-1 or Capital allocation from Excess Property Tax above \$12.5M)	227,973,297	209,641,391
<b>Projected Surplus/(Deficit)</b>	<b>(17,770,312)</b>	<b>(31,161,342)</b>

from CM Recommended Strategies line 11

<b>CM Recommended Balancing Strategies</b>	<b>FY 23</b>	<b>FY 24</b>
Difference in Baseline Salary Savings Assumptions	5,320,618	4,796,798
IT Salary Savings to General Fund (5%)	454,772	454,772
Implementation Savings Tier 1 (Filled for 6 months, Assumed Attrition)	1,845,360	1,845,360
Increase Property Transfer Tax Baseline to \$18.5M	5,500,000	5,500,000
One-Time Use of Measure P for Nexus Community Programs	2,722,903	2,722,903
One-Time Use of Measure P for Nexus New Tier 1 Requests (See Funding Request List worksheet)	500,000	100,000
FY 22 Excess PTT to Reserves for Operations (See CM FY 22 EPTT Recommendations worksheet)	12,174,403	5,093,767
Reduce FY 23 Projected ARPA Transfer/Use in FY 24	(10,697,743)	10,697,743
<b>Projected Surplus/ (Deficit) Operating Budget</b>	<b>(50,001)</b>	<b>(50,001)</b>

See CM Recommended Strategies line 28

<b>Mayor's Adjustments to City Manager Recommended Budget</b>	<b>FY 23</b>	<b>FY 24</b>	<b>Comments</b>
<b>Expenditures</b>			
Reimagining: Department of Community Safety Design Process	250,000		from Tier 2
Reimagining: Consultant to review Municipal Code for transporation fee/fines, reduce criminal violations	150,000		from Tier 2
Reimagining: Violence Prevention and Youth Services	210,000	210,000	from Tier 2
Includes: BYA counseling/summer camp \$35,000	incl	incl	
Includes: McGee Ave. Baptist: Voices against Violence \$50,000	incl	incl	
Council Office - One Additional Legislative Aide FTE	613,310	1,226,620	from Tier 3
Municipal Electric Vehicle Charging including Corp Yard	1,150,000		from Tier 2
<b>Dedicated Parking Enforcement in Fire Zones 2 &amp; 3 (Disaster and Fire Safety Commission)</b>	<b>128,395</b>	<b>128,395</b>	For 1 new parking enforcement officer, 2 year pilot basis
UC Theatre Concert and Career Pathways Program	50,000	50,000	Ongoing funding for youth employment program
Reparations Plan (Bartlett)	350,000		
Bus Canopies and bulbouts for Durant Complete Streets	336,000		
E-Bikes for City Employees - Robinson	25,000		
Hearing Officer - Alternatives to Sanctions/Fines		150,000	
<b>5150 Transports Non-Homeless Related</b>	<b>628,395</b>	<b>363,143</b>	Reduced proposed ramp down of Measure P monies for 5150 to cover DEI Admin Assistant Position and Overtime Reserve
Police overtime reserve	500,000	500,000	Reserve funding out of police overtime budget
<b>Remove charge to Berkeley Community Media included in CM baseline - revert to GF</b>	<b>-</b>	<b>-</b>	<b>Already budgeted in Public Works budget</b>
<b>Total additions to Expenditures</b>	<b>4,391,100</b>	<b>2,628,158</b>	
<b>Balancing Measures</b>			
Projected Surplus/(Deficit) Operating Budget	(50,001)	(50,001)	
Social Housing Study (fund through Measure U1)	(300,000)		
Expand Downtown Streets Team to Gilman & Lorin Districts (fund through Measure P)	(50,000)	(50,000)	DTS is launching to two new districts, further expand in FY 24 to allow time for study and planning. Fund through Measure P.
Paramedic Tax Fund Short Fall (fund from ARPA until reimbursed from FEMA)	(2,614,331)		
Housing Retention Program (fund through Measure P)	(1,000,000)		
Small Business Rental and Legal Support (through ARPA)	(1,000,000)		
Eliminate double entry in EV Charging item		(600,000)	
Eliminate double entry for HS Mental Health	(175,000)	(175,000)	

Director of Police Accountability - Professional Services Consultant for Policy	(50,000)	(50,000)
Police Overtime Reserve	(500,000)	(500,000)
Additional Police Wellness Funding	(50,000)	(50,000)
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	(5,789,332)	(1,475,001)
<b>Surplus/(Deficit) - Mayor's Adjustments</b>	<b>1,398,232</b>	<b>(1,153,158)</b>

Reserve funding out of police overtime budget  
 Already partially funded through UC Settlement dollars.  
 Not recommended by Council on May 5th

Notes:

1. CSOs 2-year pilot in Police Department - Consider Appropriate Department After Pilot
2. School Crossing Guards – Will be moved to Transportation/Public Works per Council action on Reimagining May 5th
3. \$500,000 will be tagged in the Police Overtime budget and held in reserve

<b>Special Fund/Ballot Measure Fund - Expenses</b>		
<b>Fund from Measure P</b>		
Reimagining: Respite from Gender/Domestic Violence	220,000	220,000
Reimagining: Expand Downtown Streets Team		50,000
Behavioral Health, Crisis Response, and Crisis-related Services Needs and Capacity Assessments	100,000	
Expand Downtown Streets Team to Gilman and Lorin Districts	50,000	50,000
COVID-19 Emergency Housing Assistance - Housing Retention Program	1,000,000	
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds)	900,000	900,000
Ramp-down transfer 5150 transport to General Fund for people without nexus to homelessness	(628,395)	(363,143)
<b>Total Measure P</b>	<b>1,641,605</b>	<b>856,857</b>
<b>Fund from Measure U-1</b>		
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds)	(900,000)	(900,000)
Social Housing Study (Taplin)	300,000	
<b>Total Measure U-1</b>	<b>(600,000)</b>	<b>(900,000)</b>
<b>Fund through ARPA</b>		
Paramedic Tax shortfall	2,614,331	
Small Business Rental Assistance Grants and Legal Support	1,000,000	
<b>Total through ARPA</b>	<b>3,614,331</b>	
<b>Charge to Mayor's Office Budget</b>		
Increase to Festivals Grants to reach \$200,000	41,685	
<b>Total charge to Mayor's Office Budget</b>	<b>41,685</b>	

Expand Team as placement for low-level violations (e.g., vehicular camping/parking and sidewalk ordinance infractions).

From U-1

From Mayor's Office Budget FY 22 Savings

<b>TRANSFER TAX -- MEASURE P PROGRAM PROJECTION AS OF 6/24/22 - CM &amp; MAYOR RECOMMENDATIONS</b>						
	<b>FY 2019 Actuals</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Revised</b>	<b>FY 2023 Estimate</b>	<b>FY 2024 Estimate</b>
<b>Revenues</b>						
<i>Beginning Fund Balance</i>		\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$11,553,372
<i>Measure P Revenues*</i>	2,932,313	9,512,603	10,919,576	17,070,110	11,810,614	12,283,038
<b>Total Revenues and Balance of Funds</b>	2,932,313	12,444,916	20,779,355	34,102,574	29,008,262	23,836,410
<b>LESS: Total Expenses</b>	0	2,585,137	3,746,891	16,904,927	17,454,890	16,415,517
<b>Personnel Costs</b>	0	118,521	155,753	336,952	695,730	722,413
CMO: Homeless Services Coordinator					196,348	202,899
Finance: Accountant II		0	70,784	158,319	178,858	193,441
Finance: Contract Staffing		38,266		0	0	0
HHCS: Community Services Specialist II		80,255	84,969	178,633	0	0
HHCS: 50% Senior Management Analyst		0	0	0	113,085	116,560
HHCS: 2 Year Limited Term Community Services Specialist II					207,439	209,513
<b>Non-Personnel Costs/ Program Expenses</b>	0	2,466,616	3,591,138	16,567,975	16,759,160	15,693,104
Fire: 5150 Response & Transport	0	846,616	1,601,639	2,400,000	1,900,000	1,900,000
Dorothy Day House Shelter	0	0	300,000	566,000	566,000	566,000
Dorothy Day House Drop In	0	0	21,340	182,000	182,000	182,000
Pathways STAIR Center	0	0	1,200,000	1,499,525	2,499,525	2,499,525
No Place Like Home	0	0	0	0	128,750	128,750
Hope Center - Mental Health Services					71,250	71,250
Coordinated Entry System	0	0	0	1,000,000	1,000,000	1,000,000
BDIC Locker Program	0	0	25,000	50,000	50,000	50,000
LifeLong Medical - Street Medicine	0	0	0	525,000	525,000	525,000
YSA Tiny Home	0	0	117,000	78,000	78,000	78,000
DBA- Homeless Outreach Worker	0	20,000	40,000	40,000	40,000	40,000
Downtown Streets Team	0	0	111,243	225,000	225,000	225,000
Shelter at 742 Grayson Street			86,633	1,002,000	1,011,900	1,011,900
Project Homekey	0	0	0	7,400,000	0	0
Permanent Housing Subsidies / Shallow Subsidies	0	0	0	650,000	1,600,000	1,600,000
1367 University Avenue Step Up Housing Project	0	0	0	0	1,133,244	900,000
HHCS: Square One Hotel Vouchers	0	0	0	0	0	0
Training and Evaluation	0	0	0	50,000	133,334	133,334
Homeless Response Team	0	0	88,283	900,450	918,149	920,085
Berkeley Relief Fund	0	1,600,000	0	0	0	0
Portable Toilets					96,000	96,000
Berkeley Emergency Storm Shelter					186,500	186,500
<b>One-Time Use of Measure P for Nexus Community Programs</b>					2,722,903	2,722,903
Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations					50,000	50,000
Expand the scope of services for the Downtown Streets Team to address the need for enhanced services around commercial and industrial areas in the Gilman District twice weekly					50,000	50,000
Reimagining Public Safety: Conduct a service needs assessment based on 911 and non-911 calls for service, dispatch, and response and capacity assessment of crisis response and crisis-related services					100,000	
Reimagining: Respite from Gender/Domestic Violence					220,000	220,000
COVID-19 Emergency Housing Assistance - Housing Retention Program					1,000,000	
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds)					900,000	900,000
Ramp-down 5150 transport for people without nexus to homelessness - transfer to General Fund					(628,395)	(363,143)
Fiscal Year Surplus (Shortfall)	2,932,313	6,927,466	7,172,686	165,183	(5,644,276)	(4,132,479)
<b>Ending Fund Balance</b>	<b>\$2,932,313</b>	<b>\$9,859,779</b>	<b>\$17,032,464</b>	<b>\$17,197,648</b>	<b>\$11,553,372</b>	<b>\$7,420,893</b>

Notes:

\*Measure P: General Fund (Fund 011)/ Program Code 5002

\*FY 2022 Revised Revenues per H. Oyekanmi as of 3-7-22

\*FY 2023 & FY 2024 CM Proposed Budget

\*FY 2023 & FY 2024 Mayor's Recommended Budget

**EXHIBIT 2  
Homeless Response Team**

	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
<i>Personnel Costs</i>	\$84,337	\$735,100	\$561,799	\$563,735	
CMO: Community Services Specialist II		191,000		0	CMO General Fund, No Measure P
CMO: Health Services Program Specialist		11,000		0	
CMO: Social Services Specialist	53,321	163,940	174,136	180,394	
PRW: Landscape Gardener	31,016	65,240	65,240	65,240	
PW: Helper and Driver	0	246,000	264,503	260,181	
PD: Staff Support Overtime		57,920	57,920	57,920	
<i>Non-Personnel Costs/ Program Expenses</i>	\$3,946	\$356,350	\$356,350	\$356,350	
CMO: Neighborhood Services Outreach Fund		15,000	15,000	15,000	
CMO: Neighborhood Services Mitigation Flex Fund		50,000	50,000	50,000	
CMO: Staff Operating Costs		21,600	21,600	21,600	
CMO: Outreach Vehicle		0	0	0	
CMO: Outreach Vehicle - Replacement and Maintenance Fees		6,700	6,700	6,700	
Public Works: Downtown Streets Handsweep		100,000	100,000	100,000	
Public Works: Tipping Fees	3,946	75,000	75,000	75,000	
Public Works: Rear Loader and Stake Bed Truck		0	0	0	
Public Works: Truck - Replacement and Maintenance Fees		88,050	88,050	88,050	
Total Expenses	\$88,283	\$1,091,450	\$918,149	\$920,085	
Measure P Expenses		900,450	918,149	920,085	

**FY 2023 & FY 2024 Current ERMA Amounts**

<b>Description</b>	<b>FY 2023</b>	<b>FY 2024</b>
Personnel	926,930	953,975
Non-Personnel	7,638,981	7,638,981
<b>Total</b>	<b>8,565,911</b>	<b>8,592,956</b>
<b>Planned Budget Amounts</b>	17,454,890	16,415,517
<b>Difference</b>	8,888,979	7,822,561
<b>ND Unallocated Amount</b>	3,981,997	3,486,827
<b>Remainder to Budget</b>	4,906,982	4,335,734

Measure U1 Budget

	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual (1)	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
<b>Revenues</b>						
<i>Beginning Fund Balance</i>	\$4,161,615	\$8,994,778	(\$1,071)	\$11,189,667	\$8,220,779	\$3,957,172
<i>ADD: U1 Fund Balance transferred from the General Fund</i>			10,017,583			
<i>ADD: Revenues</i>	5,828,443	5,597,359	3,845,045	5,120,350	4,900,000	4,900,000
<b>Total Revenues and Available Fund Balance</b>	<b>9,990,058</b>	<b>14,592,137</b>	<b>13,861,557</b>	<b>16,310,017</b>	<b>13,120,779</b>	<b>8,857,172</b>
<b>LESS: Total Expenses</b>	<b>995,280</b>	<b>4,574,554</b>	<b>2,671,890</b>	<b>8,089,238</b>	<b>9,163,607</b>	<b>3,696,118</b>
<b>Personnel Costs</b>						
<i>Rent Board</i>	345,280	210,940	244,844	375,906	913,677	946,118
<i>HHCS (Measure O/Housing Trust Fund)</i>		0	0	0	0	0
<i>Finance (Rev Dev Position &amp; Admin Costs)</i>		81,315	161,518	189,707	510,465	530,586
	345,280	129,625	83,327	186,199	403,212	415,532
<b>Non-Personnel and Other Program Costs</b>						
<b>Small Sites/Community Land Trusts</b>	650,000	4,363,614	2,427,045	7,713,332	8,249,930	2,750,000
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285	-	230,122	231,732	420,767	-	-
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285				400,000		
2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097					715,000	
2321-2323 10th St. loan (NCLT) - Contract # 32100097	-	-	44,075		861,565	-
1685 Solano / Small Sites (BACLT) pending request				1,400,000		
Small Sites Program - unallocated		-		196,402	-	-
<b>Housing Trust Fund</b>						
2001 Ashby predev (RCD) - Contract # 32000049	-	1,187,329	269,655	-	-	-
2527 San Pablo Ave (SAHA) - Contract pending	-	0			500,000	-
2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250	-	-		3,000,000	3,023,365	
Housing Trust Fund Program	-	-	-		2,500,000	2,500,000
<b>Development of New Housing Programs</b>						
Organizational Capacity Bldg (BACLT)	-	100,000	200,000	200,000	200,000	100,000
Berkeley Unified School District Planning Grant	-	0	150,000	-	-	-
New Housing Programs/Land Trust/Coops	-	-		150,000	150,000	150,000
Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn)					300,000	
<b>Anti-Displacement</b>						
Rent Board (EDC & EBCLC)	300,000		460,420	550,000	0	0
East Bay Community Law Center (EBCLC)	250,000	275,000		250,000	0	0
Housing Retention Program (EBCLC)	-	250,000	125,000	0	0	0
Eviction Defense Center (EDC)	-	275,000		0	0	0
Housing Retention Program / Eviction Defense	-	0		0	0	0
Flexible Housing Subsidy Pool (BACS)	100,000	100,000		100,000	0	0
<b>Additional City Priorities</b>						
Berkeley Relief Fund	-	1,000,000	-	-	-	-
Landlord Incentives for Section 8 Participation				100,000		
1001, 1011 University Ave. acquisition	-	946,163	946,163	946,163		
Fiscal Year Surplus (Shortfall)	4,833,163	1,022,805	1,173,155	(2,968,888)	(4,263,607)	1,203,882
Ending Fund Balance	<b>8,994,778</b>	<b>10,017,583</b>	<b>11,189,667</b>	<b>8,220,779</b>	<b>3,957,172</b>	<b>5,161,054</b>

Notes:

(1) In FY 2021, a separate fund was created for Measure U1 with the General Fund revenues being transferred into the fund. Beginning negative fund balance due to split payroll charges to FY 2020.

(2) Mayor's Recommended Addition