



Office of the City Manager

## SUPPLEMENTAL AGENDA MATERIAL

**Meeting Date:** June 25, 2024

**Item Number:** 53

**Item Description:** Fiscal Years 2025 & 2026 Biennial Budget Adoption

**Supplemental/Revision Submitted By:** Sharon Friedrichsen, Budget Manager

**“Good of the City” Analysis:**

*The analysis below must demonstrate how accepting this supplement/revision is for the “good of the City” and outweighs the lack of time for citizen review or evaluation by the Council.*

The analysis is “good for the City” as it provides technical adjustments to the FY25 and FY26 Proposed Budget to ensure that the Mayor’s Budget Recommendations are incorporated into the adopted resolution; to ensure the accuracy of the community agencies recommended for funding and to ensure the biennial budget is balanced and funding recommendations are encapsulated both within the biennial budget and the FY25 Annual Appropriations Ordinance, which is submitted for Council consideration as a separate agenda item.

The resolution to adopt the Fiscal Year 2025 and Fiscal Year 2026 Budget has been updated to (1) reflect a change in the date for the July advance payment for the fiscal reporting related to the Youth Equity Partnership from July 15 to July 8; (2) to include the Mayor’s Supplemental Budget Recommendations (Exhibit B), which was originally presented at the Budget and Finance Policy Committee on June 19, 2024, as well as the budget balancing strategies accompanying the recommendations and (3) to include a revised FY 2025 Community Agency Advances (Attachment 2). Also included within the supplemental is an updated community agencies funding chart.

***Consideration of supplemental or revised agenda material is subject to approval by a two-thirds roll call vote of the City Council. (BMC 2.06.070)***

A minimum of **42 copies** must be submitted to the City Clerk for distribution at the Council meeting. This completed cover page must accompany every copy.

Copies of the supplemental/revised agenda material may be delivered to the City Clerk Department by 12:00 p.m. the day of the meeting. Copies that are ready after 12:00 p.m. must be delivered directly to the City Clerk at Council Chambers prior to the start of the meeting.

Internal

Supplements or Revisions submitted pursuant to BMC § 2.06.070 may only be revisions of the original report included in the Agenda Packet.

RESOLUTION NO.

ADOPTING THE CITY OF BERKELEY BIENNIAL BUDGET FOR  
FISCAL YEARS 2025 and 2026

WHEREAS, on May 21, 2024, the City Manager presented to the City Council the Fiscal Years 2025 and 2026 (“FY 2025 and FY 2026”) Proposed Biennial Budget; and

WHEREAS, the City Council held a series of meetings to consider the Proposed Biennial Budget on May 21, 2024, June 4, 2024 and June 25, 2024; and

WHEREAS, members of the City Council presented recommended revisions to the Proposed Biennial Budget at the Council meeting on June 25, 2024;

WHEREAS, in addition to formal budget adoption, City Council action is required to authorize advances for select community agencies receiving funds in FY 2025. The advances are to be equivalent to 25% of the agency’s allocation; and

NOW THEREFORE, BE IT RESOLVED, that the Council of the City of Berkeley adopts the FY 2025 and FY 2026 Budget contained in the City Manager’s FY 2025 and FY 2026 Proposed Budget and as amended by subsequent Council action on June 25, 2024.

BE IT FURTHER RESOLVED that the appropriations constituting the FY 2025 Adopted Budget will be reflected in a separate FY 2025 Annual Appropriation Ordinance, as required by the City Charter.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute contracts and /or amendments, as necessary, to provide advances to selected community agencies receiving City funds in FY 2025.

BE IT FURTHER RESOLVED, that the City Manager is authorized to use the following invoicing/reporting system in contract administration, but maintains the discretion to amend these requirements depending on risk factors associated with past performance, the amount and type of funding an agency receives, and/or whether or not an agency is a new grantee:

Agencies receiving under \$50,000 in General Fund to provide the following services:

1. Drop-In services only with no intensive case management, meal programs, outreach programs, or recreation programs:
  - Statements of Expense are required quarterly and a General Ledger is required at fiscal year-end; and
  - An end-of-year narrative summary of accomplishments.
2. All other agencies receiving General Fund only:
  - Statements of Expense are required quarterly and a General Ledger is required at fiscal year-end; and
  - Program Reports are required semi-annually.
3. Agencies with State and/or Federal Funding:
  - Statements of Expense are required quarterly and a General Ledger is required at fiscal year-end; and
  - Program Reports are required quarterly.

BE IT FURTHER RESOLVED that the City Manager or her designee is authorized to use the following invoicing/reporting system in contract administration for contracts awarded through the Youth Equity Partnership and the invoicing/reporting system described in City Council Resolution No. 71,278-N.S. for other agencies awarded federal and non-federal funding. The following invoicing/reporting system pertains only to agencies awarded contracts through the Youth Equity Partnership:

Fiscal Reports (Youth Equity Partnership):

- All agencies, regardless of funding level, are required to submit quarterly statements of expense and quarterly requests for advance payment. The final statement of expense for each fiscal year must be accompanied by a copy of the agency's General Ledger and a Statement of Revenues and Expenditures for each program.
- Four fiscal reports due by: October 15 (Q1, for the period of July 1 – September 30), January 15 (Q2, for the period of October 1 – December 31), April 15 (Q3, for the period of January 1 – March 31) and August 31 (Q4, for the period of April 1 – June 30).
- Four advance payment requests due by: July 8 (Q1, for the period of July 1 – September 30), October 15 (Q2, for the period of October 1 – December 31), January 15 (Q3, for the period of January 1 – March 31) and April 15 (Q4, for the period of April 1 – June 30).

Program Reports (Youth Equity Partnership):

- Two program reports, due by January 15 (1<sup>st</sup> half report, for the period of July 1 – December 31) and July 15 (2<sup>nd</sup> half report, for the period of January 1 – June 30).

BE IT FURTHER RESOLVED that the City Manager or her designee is authorized to approve advance payments to agencies awarded contracts through the Youth Equity Partnership, pending timely, complete, and accurate agency submission. City review and approval of fiscal and program reports is required before each payment will be released.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to maintain the discretion of requiring more frequent invoices and reports from new grantees or in contracts deemed to require closer scrutiny, and also maintains the discretion to terminate contracts based on factors outlined in the contract boilerplate, including but not limited to, the contractor's failure to fulfill obligations.

BE IT FURTHER RESOLVED, that the City Manager is authorized to refuse to execute or amend a contract with any agency that has not provided required contract exhibits and documentation within 60 days of award of funding.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute other resultant agreement and amendments with other agencies relating to receipt and expenditure under CDBG or CSBG Program in accordance with the proposals for community agency funding approved through the budget process. A record copy of said contracts and any amendments are on file with the Office of the City Clerk.

Attachments:

- 1: Resolution: Adopting FY 2025 and FY 2026 Biennial Budget
  - Exhibit A: FY 2025 and FY 2026 Proposed Budget
  - Exhibit B: Mayor's Supplemental Budget Recommendations
- 2: Community Agency Contract Advances

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
**MASTER LIST**

Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
<b>Tier 1A: Recommended for funding in Adopted Budget</b>										
1	1	Public Health & Safety	City Manager	Costs for design of new HVAC at Animal Shelter	118,000	118,000	-	One-Time		
2	1	Public Health & Safety	City Manager	Violence Prevention and Youth Services	420,000	210,000	210,000	One-Time		
3	1	Community/Economic Vitality	City Manager	Solano Stroll waste management services	24,000	12,000	12,000	One-Time		
4	1	Community/Economic Vitality	City Manager	Solano Stroll vehicle barricade rental	100,000	50,000	50,000	One-Time		
5	1	Community/Economic Vitality	City Manager	Solano Stroll and special event street closure supplies and rentals	12,000	6,000	6,000	One-Time		
6	1	Community/Economic Vitality	City Manager	Solano Stroll Zero waste fees	3,000	1,500	1,500	One-Time		
7	1	Revenue/Grant	Finance	Reclassification AOSIII - Treasury to align with operations	41,465	20,732	20,732	On-Going		
8	1	Revenue/Grant	Finance	Reclassification to Revenue Counter Customer Service to support revenue collection	30,613	15,306	15,306	On-Going		
9	1	Public Health & Safety	Fire	Overtime	3,000,000	1,500,000	1,500,000	On-Going		
10	1	Public Health & Safety	Fire	1227 BFFA - MOU item	110,000	55,000	55,000	On-Going		
11	1	Public Health & Safety	Fire	PPE Replacement	301,612	77,781	223,831	On-Going		
12	1	Public Health & Safety	Fire	Recruitment Funding	140,000	70,000	70,000	One-Time		
13	1	Public Health & Safety	Fire	Debt service payments for fire apparatuses	806,052	128,022	678,030	On-Going		
14	2	Public Health & Safety	Fire	Program Manager II (temporary)	-	-	-	One-Time	UC LRDP (FY25), Measure FF (FY6)	FY27 & FY28 General Fund
15	1	Mandate	HHCS	Senior Community Development Project Coordinator	409,278	175,405	233,873	On-Going		
16	1	Core Service	Human Resources	Labor Negotiations & Investigations	250,000	125,000	125,000	On-Going		
17	1	Timing	Mayor & Council	Legislative Aides (new job specification and salary range)	1,385,751	692,875	692,875	On-Going		\$693,000 - Step 11

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
**MASTER LIST**

Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
18	1	Mandate	Parks, Rec., & Waterfront	Fair Work Week - Hourly Labor Costs	130,675	63,500	67,175	On-Going		
19	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Utilities	284,672	11,173	273,499	On-Going		
20	1	Mandate	Parks, Rec., & Waterfront	Fair Work Week - Software	20,000	10,000	10,000	One-Time		
21	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Camp Scholarships & DEI programs	585,811	355,811	230,000	One-Time		
22	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Summer Lunch Food Costs	78,646	39,323	39,323	On-Going		
23	1	Public Health & Safety	Parks, Rec., & Waterfront	Cazadero Riverbed Erosion	300,000	300,000	-	One-Time		
24	1	Public Health & Safety	Parks, Rec., & Waterfront	South Cove Seawall-Planning Only	250,000	250,000	-	One-Time		
25	1	Public Health & Safety	Police	Fair Impartial Policing (FIP) Training	200,000	100,000	100,000	On-Going		
26	1	Public Health & Safety	Police	Wellness Fund	100,000	50,000	50,000	On-Going		
27	1	Public Health & Safety	Police	Recruitment Funding	300,000	125,000	175,000	One-Time		
28	1	Public Health & Safety	Public Works	Restrooms in Right of Way	210,000	105,000	105,000	On-Going		
29	1	Mandate	Public Works	ADA Transition Plan Implementation	250,000	-	250,000	On-Going		
30	2	Community/Economic Vitality	HHCS	Workforce and youth development programming for Youthworkers	20,000	20,000	-	On-Going		
31	2	Efficiency & Process Improvement	Human Resources	Recruitment Funding	250,000	125,000	125,000	One-Time		
32	2	Community/Economic Vitality	City Manager	Restore Community Festival Grants	42,000	-	-	One-Time	Mayor's Budget	

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
33	2	Core Service	HHCS	Program Manager II	258,079	-	-	On-Going	Measure U1	
34	2	Core Service	HHCS	Community Services Specialist I	153,514	-	-	On-Going	Measure U1	
35	2	Efficiency & Process Improvement	Police	Early Intervention System (EIS) subscription service	200,000	100,000	100,000	On-Going		
36	3	Cost Shift	Public Works	Citywide Bicycle and Pedestrian and Traffic Calming projects (and Bus Shelters/Benches) - Funded by Future TNC Tax Annual Revenues	240,000	120,000	120,000	On-Going		Maintenance of bus shelters/benches
37		Efficiency & Process Improvement	City Attorney	Risk Manager	388,452	129,484	258,968	On-Going		
38		Efficiency & Process Improvement	City Attorney	Outside Legal Counsel	1,000,000	500,000	500,000	One-Time		
39		Efficiency & Process Improvement	City Attorney	Deputy City Attorney I (2.0 FTEs / Step 3)	549,183	137,295	366,122	On-Going		
40		Efficiency & Process Improvement	City Attorney	Affirmative Litigation	400,000			One-Time	Monsanto Settlement Fund	
41		Efficiency & Process Improvement	City Attorney	Deferred Maintenance of Office Facilities	114,860	76,663	38,198	One-Time		
42		Efficiency & Process Improvement	City Attorney	Increase in non-personnel Baseline (Public Liability Fund) - inflation adjustment	512,944	214,182	298,762	On-Going		
43		Core Service	City Auditor	Auditor II	-	-	-	On-Going		recommending position becomes career
44		Core Service	City Auditor	Increase Payroll Division's overtime budget	100,000	50,000	50,000	One-Time		
45		Core Service	City Auditor	24/7 hotline service and case management software for Whistleblower Program	40,000	20,000	20,000	On-Going		
46		Core Service	City Auditor	Staff Training	60,000	30,000	30,000	On-Going		
47		Core Service	City Auditor	Payroll Audit Succession Planning	50,000	50,000	-	One-Time		
48		Core Service	ODPA	Board Member Training	70,000	35,000	35,000	On-Going		
49		Core Service	ODPA	Staff Training	72,000	36,000	36,000	One-Time		
50		Core Service	ODPA	Office location	203,319	100,022	103,297	On-Going		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
51			Kesarwani, Wengraf, Taplin, and Humbert	<a href="#">Publicly Accessible Permanent Bathroom at James Kenney Park</a>	160,000	160,000	-	One-Time		
52			Mayor Arreguin	<a href="#">Supply Bank School Supply Distribution</a>	70,000	35,000	35,000	One-Time		
53			Mayor Arreguin	<a href="#">Cesar Chavez Solar Calendar Maintenance</a>	10,000	10,000	-	One-Time		
54			Hahn, and Wengraf	<a href="#">Co-Sponsorship and Budget Referral for the Solano Avenue Stroll</a>	20,000	10,000	10,000	One-Time		
55			Taplin	<a href="#">Berkeley Junior Jackets Capacity-Building Grant</a>	300,000	150,000	150,000	One-Time		
56			Taplin and Humbert	<a href="#">Vision Zero Rapid Response on Bicycle Boulevards</a>	200,000	200,000	-	One-Time		
57			Taplin	<a href="#">Waterside Workshops Emergency Recovery Grant</a>	82,000	82,000	-	One-Time		
58			Hahn and Taplin	<a href="#">Fund Small Sites Program to Acquire, Rehabilitate, and Protect Existing Small Scale Housing</a>	10,000,000	-	-	One-Time	Measure U1 and HTF	Measure U1 = 2,500,000 for FY 25 and FY 26; HTF = \$2,500,000 per year for FY 25 and FY 26
59			Hahn	<a href="#">CARE Program for Berkeley Fire</a>	459,000	213,000	246,000	One-Time		\$40,000 per year for Pilot Project to Screen for Cancer;\$103,000 in FY25 and \$206,000 in FY26 for Fire Mechanic; \$70,000 in FY25 (Furniture, Fixtures, and Equipment) upgrades to all Fire Stations; consider other items as part of AAO1
60			Wengraf, Taplin, and Hahn	<a href="#">\$70,000 to Evaluate Pedestrian Safety and Implement Solutions on Euclid Avenue between Eunice Street and Bay View Place</a>	70,000	70,000	-	One-Time		
61			Wengraf	<a href="#">Crossing Guard for Cragmont School</a>	44,000	22,000	22,000	One-Time		
62			Wengraf, Humbert, and Taplin	<a href="#">City of Berkeley Annual Holocaust Remembrance Day</a>	14,000	7,000	7,000	One-Time		
63			Wengraf	<a href="#">Equipment for Hybrid Commission Meetings</a>	110,000	110,000	-	One-Time		Exploring use of PEG funds

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
64			Wengraf	<a href="#">Civic Center Plan Phase III – Advancing Pre-Design &amp; Construction Activities for Berkeley's Maudelle Shirek and Veterans Buildings</a>	300,000	300,000	-	One-Time		
65			Kesarwani	<a href="#">RFP for Food Security Non-Profits</a>	200,000	200,000	-	One-Time		
66			Mayor Arreguin	<a href="#">UC Theater Concert and Careers Program</a>	100,000	50,000	50,000	One-Time		
67			Hahn and Humbert	<a href="#">Budget Referral and Technical Support for the Aurora Theatre Company</a>	150,000	150,000	-	One-Time		Conditioned on Aurora developing and submitting to the city a viable fiscal recovery plan within 9 months
68			Community Agency	<a href="#">Rising Sun Center for Opportunity</a>	100,000	50,000	50,000	One-Time		
69			Community Agency	<a href="#">Toolworks Inc/Lifelong- Site Based Tenancy Sustaining Services</a>	95,330	47,665	47,665	One-Time		
70			Community Agency	<a href="#">Berkeley Flea Market</a>	72,000	72,000		One-Time		
<b>Sub-Total to be Funded in June 2024</b>					<b>16,242,895</b>	<b>8,349,739</b>	<b>7,893,156</b>			
<b>Tier 1B-Referred to FY25AAO1</b>										
71	1	Revenue/Grant	City Manager	Grant Assistance	50,000	50,000	-	One-Time		
72	1	Mandate	City Clerk	Election	156,000	156,000	-	One-Time		
73	1	Public Health & Safety	Human Resources	Threat Assessment Team (Psychological Services)	150,000	75,000	75,000	On-Going		
74	1	Efficiency & Process Improvement	Information Technology	Infrastructure Vulnerability Scanner	120,000	60,000	60,000	On-Going		
75	1	Mandate	Planning	Citywide Historic Context Statement	200,000	200,000	-	One-Time		
76	1	Public Health & Safety	Parks, Rec., & Waterfront	South Cove Seawall-Planning Only	250,000	250,000	-	One-Time		
77	1	Public Health & Safety	Public Works	Vision Zero Action Plan Consultant Costs	250,000	250,000	-	One-Time		
78	1	Mandate	Public Works	Low Income Rebate - Zero Waste	200,000	100,000	100,000	On-Going		
79	1	Public Health & Safety	Public Works	Low Income Rebate - Sewer	200,000	100,000	100,000	On-Going		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
80	1	Cost Shift	Parks, Rec., & Waterfront	Marina Fund Operational Subsidy	347,348	347,348	-	One-Time		
81	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Inflation Adjustment	65,601	32,210	33,391	One-Time		
82	1	Climate	Planning	Energy Manager Software	38,000	-	38,000	One-Time		
83	1	Climate	Planning	Energy Manager Bill Processing Fee	16,000	8,000	8,000	One-Time		
84	1	Public Health & Safety	Police	Jail Control Panel Project	250,000	250,000	-	One-Time		
85	1	Public Health & Safety	Public Works	Codornices Creek Restoration at 9th Street (PWENCR2402)	400,000	200,000	200,000	One-Time		
86		Efficiency & Process Improvement	ODPA	Communications Specialist (working title)	421,382	210,691	210,691	On-Going		
87		Community/Economic Vitality	ODPA	Internship Program	60,000	30,000	30,000	On-Going		
88		Efficiency & Process Improvement	ODPA	Assistant City Clerk (working title)	474,693	237,346	237,346	On-Going		
89		Efficiency & Process Improvement	ODPA	Office Specialist II	257,824	128,912	128,912	On-Going		
90			Taplin, Robinson, and Humbert	<a href="#">51B BRT + University/Shattuck Corridor Mobility Improvements</a>	150,000	150,000		One-Time		
91			Robinson and Humbert	<a href="#">Opening the Dwight Triangle</a>	25,000	25,000		One-Time		
92			Humbert and Bartlett	<a href="#">Additional Security Cameras at Intersections Experiencing Increased Violent Crime</a>	1,055,000	1,055,000		One-Time		
93			Hahn, Wengraf, Taplin, and Humbert	<a href="#">Funding to Protect Pedestrian Safety on Upper Marin Avenue</a>	200,000	200,000		One-Time		Fund with money from Hopkins funding reservation
94			Hahn, Humbert, Taplin, and Bartlett	<a href="#">Continue Market Match Program for Low-Income Berkeley Residents in the Event of Statewide Program Cuts</a>	360,000	180,000	180,000	One-Time		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
95			Bartlett	<a href="#">Healthy Black Families Community Engagement - Ashby BART Development and Equitable Black Berkeley</a>	120,000	60,000	60,000	One-Time		
96			Hahn and Wengraf	<a href="#">Development of Voluntary Design Guidelines</a>	200,000	200,000	-	One-Time		
97			Humbert, Hahn, Taplin, and Lunaparra	<a href="#">Staff direction and budget referral for Practical Interventions to Clear and Keep Using Parking Spaces (PICKUPS)</a>	125,000	125,000	-	One-Time		
98			Hahn	<a href="#">Berkeley Faith &amp; Justice Coalition – Grassroots Leader Support Project</a>	50,000	25,000	25,000	One-Time		
99			Mayor Arreguin	<a href="#">Berkeley Youth Alternatives Part-Time Garden Assistant</a>	31,250	31,250	-	One-Time		
<b>Sub-Total TIER 1B</b>					<b>6,223,097</b>	<b>4,736,757</b>	<b>1,486,340</b>			
<b>Tier 1C: Referred to FY26 Mid-Biennial Budget Update</b>										
100	1	Public Health & Safety	City Manager	Reimagining Public Safety Public Education Campaign	25,000	-	25,000	One-Time		
101	2	Public Health & Safety	HHCS	Specialized Care Unit	3,600,000	-	3,600,000	On-Going		
102	1	Public Health & Safety	Parks, Rec., & Waterfront	South Berkeley Landscaping / Here There	400,000	-	400,000	One-Time		
<b>Sub-Total TIER 1C</b>					<b>4,025,000</b>	<b>8,682,514</b>	<b>6,862,680</b>			
<b>Tier 2: Recommended as funding becomes available (AAO1 and/or Mid-Biennial)</b>										
103	2	Efficiency & Process Improvement	City Clerk	Paperless Contracts Software	450,000	400,000	50,000	On-Going		
104	2	Public Health & Safety	City Manager	Electronic message boards, road closure signage, cones	85,000	85,000	-	One-Time		
105	2	Efficiency & Process Improvement	City Manager	Strategic plan report	64,000	32,000	32,000	On-Going		
106	2	Efficiency & Process Improvement	City Manager	Veterinarian (new classification request)	369,512	184,756	184,756	On-Going		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
107	2	Efficiency & Process Improvement	City Manager	Assistant Management Analyst	309,066	154,533	154,533	On-Going		
108	2	Efficiency & Process Improvement	City Manager	Associate Management Analyst	421,636	210,818	210,818	On-Going		
109	2	Efficiency & Process Improvement	City Manager	Replacement for Citywide Email Communication Platform	100,000	100,000	-	One-Time		
110	2	Community/Economic Vitality	City Manager	#Discovered in Berkeley – Berkeley Business Marketing & Communications Project: Continuation	50,000	25,000	25,000	On-Going		
111	2	Community/Economic Vitality	City Manager	Berkeley Ventures, Berkeley Values	20,000	10,000	10,000	On-Going		
112		Community/Economic Vitality	City Manager	Ongoing Grant Program for Retaining and Improving Creative Spaces	600,000	300,000	300,000	On-Going		
113	2	Efficiency & Process Improvement	City Manager	Consultants for Business Improvements	100,000	50,000	50,000	One-Time		
114	2	Public Health & Safety	City Manager	Recommendations on Public Safety/Crime Prevention for Women	250,000	250,000	-	One-Time		
115	2	Efficiency & Process Improvement	Finance	Reclassification of Associate to Sr Mgmt. Analyst	259,769	129,885	129,885	On-Going		
116	2	Efficiency & Process Improvement	HHCS	Second Deputy Director	578,876	289,438	289,438	On-Going		
117	2	Core Service	HHCS	Community Development Project Coordinator (CDPC)	-		-	On-Going		
118	2	Core Service	HHCS	Community Services Specialist II	-		-	On-Going		
119	2	Efficiency & Process Improvement	Human Resources	Reallocation ISST to HR Tech	29,738	14,869	14,869	On-Going		
120	2	Efficiency & Process Improvement	Human Resources	Reclassification - Assistant Management Analyst to Senior Management Analyst	135,945	68,472	67,472	On-Going		
121	2	Efficiency & Process Improvement	Information Technology	Upgrade to Microsoft G5 for improving security and compliance	1,000,000	500,000	500,000	One-Time		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
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122	2	Efficiency & Process Improvement	Information Technology	Data Center Relocation (CoLo or Cloud)	2,200,000	1,100,000	1,100,000	One-Time		
123	2	Efficiency & Process Improvement	Parks, Rec., & Waterfront	CIP Personnel	721,251	360,625	360,625	On-Going		
124	2	Public Health & Safety	Parks, Rec., & Waterfront	Restore FY24 CIP Baseline	4,000,000	2,000,000	2,000,000	On-Going		
125	2	Community/Economic Vitality	Parks, Rec., & Waterfront	Camps Fund Capital	550,000	550,000	-	One-Time		
126	2	Community/Economic Vitality	Parks, Rec., & Waterfront	Marina Fund Capital	3,075,672	1,010,000	2,065,672	One-Time		
127	2	Community/Economic Vitality	Planning	Rezone Gilman Project (FY25)	100,000	100,000	-	One-Time		
128	2	Efficiency & Process Improvement	Police	Senior Management Analyst	428,648	214,324	214,324	On-Going		
129	2	Public Health & Safety	Police	Community Service Officers	-	-	-	On-Going		recommending positions become career
130	2	Efficiency & Process Improvement	Police	Program Manager II	516,152	258,076	258,076	On-Going		
131	2	Public Health & Safety	Public Works	Codornicies Creek Restoration between UPRR & Caltrans (Behind Transfer Station) (TBD)	600,000	400,000	200,000	One-Time		
132	2	Community/Economic Vitality	Public Works	BART Rent agreement for bike station	170,000	85,000	85,000	On-Going		
<b>Sub-Total TIER 2</b>					<b>17,185,265</b>	<b>8,882,796</b>	<b>8,302,468</b>			
<b>Tier 3: Recommended as funding becomes available (AAO1 and/or Mid-Biennial)</b>										
133	3	Efficiency & Process Improvement	City Manager	Assistant Management Analyst	83,448	41,724	41,724	On-Going		
134	3	Efficiency & Process Improvement	City Manager	Associate Management Analyst	191,756		191,756	On-Going		
135	3	Efficiency & Process Improvement	City Manager	Language Equity	15,000	-	15,000	One-Time		

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations  
**MASTER LIST**

Item #	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Type of Request	Special Funds	Notes
136	3	Efficiency & Process Improvement	City Manager	Department of Community Safety	250,000	-	250,000	One-Time		
137	3	Public Health & Safety	City Manager	Youth Peers Mental Health Response	350,000	-	350,000	One-Time		
138	3	Efficiency & Process Improvement	Police	Associate Management Analyst	385,834	192,917	192,917	On-Going		
139	3	Efficiency & Process Improvement	Public Works	BerkDOT Development	300,000	-	300,000	One-Time		
140	3	Efficiency & Process Improvement	Public Works	Hearing Officer Resources/Alternative to Sanctions/Fines	150,000	-	150,000	One-Time		
141	3	Cost Shift	Public Works	Break even amount to shift costs from On-Street Parking Fund 631 to General Fund that support direct personnel and non-personnel in PD's Parking Enforcement Program)	6,035,087	2,699,667	3,335,420	One-Time		
<b>Sub-Total TIER 3</b>					<b>7,761,125</b>	<b>2,934,308</b>	<b>4,826,817</b>			

**TRANSFER TAX -- MEASURE P PROGRAM BUDGET--MAYOR'S BUDGET RECOMMENDATIONS**

<b>TRANSFER TAX -- MEASURE P PROGRAM BUDGET-- MAYOR'S BUDGET RECOMMENDATIONS</b>	<b>Category of Spending</b>	<b>Initial Funding Source</b>	<b>FY25 Funding Status</b>	<b>FY 2024 Preliminary Estimate</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
<b>Revenues</b>						
<i>Beginning Fund Balance</i>				\$ 19,887,422	\$ 5,583,073	\$ 2,580,308
<i>Measure P Revenues*</i>				\$ 6,500,000	\$ 6,199,580	\$ 6,509,559
<b>Total Revenues and Balance of Funds</b>				\$ 26,387,422	\$ 11,782,653	\$ 9,089,867
<b>LESS: Total Expenses</b>				\$ 20,610,908	\$ 9,202,345	\$ 10,357,944
<u><i>Personnel Costs (1)</i></u>				\$ 336,918	\$ 780,206	\$ 842,623
CMO: Homeless Services Coordinator	Staffing/Infrastructure	Previously funded with non-Measure P		\$ 202,899	\$ 219,131	\$ 236,661
HHCS: Community Services Specialist II	Staffing/Infrastructure	New position to support new projects		\$ -	\$ -	\$ -
HHCS: 50% Senior Management Analyst	Staffing/Infrastructure			\$ 116,560	\$ 125,885	\$ 135,956
HHCS: 2 Year Limited Term Community Services Specialist II	Staffing/Infrastructure	New position to support new projects		\$ 17,459	\$ 226,274	\$ 244,376
<u><i>Non-Personnel Costs/ Program Expenses</i></u>				\$ 20,273,990	\$ 8,422,139	\$ 9,515,321
Fire: 5150 Response & Transport - Measure P portion of contract	Immediate Street Conditions and Hygiene		Tied to external obligations	\$ 1,321,605	\$ 814,302	\$ 814,302
Dorothy Day House Shelter	Emergency Shelter	New shelter program in FY21. GF/Measure P Currently funds 52 bed shelter.	Recommended for funding - FY25-28	\$ 566,000	\$ 580,150	\$ 580,150
Dorothy Day House Drop In	Immediate Street Conditions and Hygiene	New Increased funding to extend operations to 7 days a week. GF/Measure P	Shifted to RFP funding process	\$ 182,000	\$ -	\$ -
BACS Pathways STAIR Center	Emergency Shelter	New - GF/Other - Measure P (3/27/18 Council Reso)	Recommended for funding - FY25-28	\$ 2,499,525	\$ 2,002,768	\$ 2,002,768
BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)	Immediate Street Conditions and Hygiene	HRC was originally partially funded as a 3 year County pilot project using State AC3 funds. Measure P was added after pilot ended.	Recommended for funding - FY25-28	\$ 829,498	\$ 1,235,411	\$ 1,235,411
BACS Permanent Housing Subsidies / Shallow Subsidies	Permanent Housing	New program - Measure P	Not recommended for funding	\$ -	\$ -	\$ -

**TRANSFER TAX -- MEASURE P PROGRAM BUDGET--MAYOR'S BUDGET RECOMMENDATIONS**

<b>TRANSFER TAX -- MEASURE P PROGRAM BUDGET-- MAYOR'S BUDGET RECOMMENDATIONS</b>	<b>Category of Spending</b>	<b>Initial Funding Source</b>	<b>FY25 Funding Status</b>	<b>FY 2024 Preliminary Estimate</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	New program - Measure P	Not recommended for funding	\$ -	\$ -	\$ -
No Place Like Home - Scattered Unit Supportive Services		New program - Measure P	Not recommended for funding	\$ -	\$ -	\$ -
LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)		New program - Measure P	Recommended for funding - FY25-28	\$ 15,300	\$ 61,200	\$ 61,200
Insight Housing Hope Center (NPLH)	Permanent Housing	New program - Measure P	Shifted to RFP funding process	\$ 95,000	\$ -	\$ -
Insight Housing - Men's Housing Program	Emergency Shelter	Part of Nexus projects/shifted back to GF.	Shifted to RFP funding process	\$ 170,502	\$ -	\$ -
BDIC Locker Program	Immediate Street Conditions and Hygiene	New program - Measure P	Not recommended for funding	\$ 50,000	\$ -	\$ -
LifeLong Medical - Street Medicine	Immediate Street Conditions and Hygiene	New program - Measure P	Existing Contract	\$ 525,001	\$ 525,000	\$ 525,000
YSA Tiny Home	Emergency Shelter	New program - Measure P	Not recommended for funding	\$ 78,000	\$ -	\$ -
DBA- Homeless Outreach Worker	Immediate Street Conditions and Hygiene	New program - Measure P	Recommended for funding - FY25-28	\$ 40,000	\$ 40,000	\$ 40,000
Downtown Streets Team	Immediate Street Conditions and Hygiene	Prior contract shifted to Measure P	Existing Contract	\$ 225,000	\$ -	\$ -
Shelter at 742 Grayson Street	Emergency Shelter	New program - Measure P	Program Ended	\$ -	\$ -	\$ -
Shelter at 1720 San Pablo Ave Lease	Emergency Shelter	New program - Measure P	Tied to external obligations	\$ 908,796	\$ 935,160	\$ 962,315
Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)	Emergency Shelter	New program - CARES Act/Measure P	Recommended for funding - FY25-28	\$ 350,000	\$ 358,750	\$ 358,750
Dorothy Day House - Inclement Weather Shelter	Emergency Shelter	Expanded program - Measure P	Shifted to RFP funding process	\$ 412,185	\$ -	\$ -
Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services	Emergency Shelter	New program - Measure P	Tied to external obligations	\$ 950,000	\$ 950,000	\$ 950,000
1367 University Avenue Step Up Housing Project*	Permanent Housing	New program - Measure P	Existing Council Authorization/Res - Program not started	\$ -	\$ -	\$ 1,066,027
Russell Street Residence Acquisition	Permanent Housing	New program - Measure P	One time funding	\$ 4,500,000	\$ -	\$ -

**TRANSFER TAX -- MEASURE P PROGRAM BUDGET--MAYOR'S BUDGET RECOMMENDATIONS**

<b>TRANSFER TAX -- MEASURE P PROGRAM BUDGET-- MAYOR'S BUDGET RECOMMENDATIONS</b>	<b>Category of Spending</b>	<b>Initial Funding Source</b>	<b>FY25 Funding Status</b>	<b>FY 2024 Preliminary Estimate</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
HHCS: Square One Hotel Vouchers	Emergency Shelter		Not recommended for funding	\$ -	\$ -	\$ -
Training and Evaluation	Staffing/Infrastructure			\$ 133,334	\$ 133,334	\$ 133,334
Homeless Response Team	Immediate Street Conditions and Hygiene	New program - Measure P	Recommended for funding - FY25-28	\$ 920,085	\$ 690,064	\$ 690,064
Berkeley Relief Fund	Homelessness Prevention	Expanded program	Not recommended for funding	\$ -	\$ -	\$ -
Portable Toilets	Immediate Street Conditions and Hygiene	Expanded program - Measure P	Recommended for funding - FY25-28	\$ 96,000	\$ 96,000	\$ 96,000
Old City Hall Sprinkler system	Emergency Shelter	New -Measure P	One time funding	\$ 400,000	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Permanent Housing	Existing programs shifted from General Fund	Shifted to RFP funding process	\$ 578,164	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Immediate Street Conditions and Hygiene	Existing programs shifted from General Fund	Shifted to RFP funding process	\$ 976,207	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Emergency Shelter	Existing programs shifted from General Fund	Shifted to RFP funding process	\$ 882,480	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Staffing/Infrastructure	Existing programs shifted from General Fund	Shifted to RFP funding process	\$ 23,837	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Homelessness Prevention	Existing programs shifted from General Fund	Shifted to U1	\$ 262,215	\$ -	\$ -
Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations	Immediate Street Conditions and Hygiene	New program - Measure P	Not recommended for funding	\$ -	\$ -	\$ -
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	Immediate Street Conditions and Hygiene	Expanded program Measure P		\$ 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	Staffing/Infrastructure	New program	Existing Contract	\$ -	\$ -	\$ -
Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence	Emergency Shelter	New Program	Existing Contract	\$ 220,000	\$ -	\$ -
1654 5th Street Operations	Emergency Shelter	New - CARES Act/Measure P	Shifted to RFP funding process	\$ -	\$ -	\$ -
701 Harrison Transition - Site Security	Emergency Shelter	New - CARES Act/Measure P	Program Ended	\$ 88,000	\$ -	\$ -

**TRANSFER TAX -- MEASURE P PROGRAM BUDGET--MAYOR'S BUDGET RECOMMENDATIONS**

<b>TRANSFER TAX -- MEASURE P PROGRAM BUDGET-- MAYOR'S BUDGET RECOMMENDATIONS</b>	<b>Category of Spending</b>	<b>Initial Funding Source</b>	<b>FY25 Funding Status</b>	<b>FY 2024 Preliminary Estimate</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>
Public facilities improvement	Staffing/Infrastructure		Not recommended for funding	\$ -	\$ -	\$ -
Encampment Resolution Fund 2 Awarded Grant Match- Super 8	Emergency Shelter	New - Measure P	Leveraged	\$ -	\$ -	\$ -
HCEB Contract- Interim Housing at Rodeway Inn		New - Measure P	Tied to external obligations	\$ 1,925,256	\$ -	\$ -
Encampment Resolution Fund 3 Tentative Grant Match		Tentative - not yet awarded	Leveraged	\$ -	\$ -	\$ -
<b>Fiscal Year Surplus (Shortfall)</b>				<b>\$ (14,110,908)</b>	<b>\$ (3,002,765)</b>	<b>\$ (3,848,385)</b>
<b>Ending Fund Balance</b>				<b>\$ 5,776,514</b>	<b>\$ 2,580,308</b>	<b>\$ (1,268,077)</b>

Notes:

(1) Personnel Costs from FY 2025 to FY 2029 assumes an 8 percent increase for increased pension costs

## Measure U1 - Mayor's Budget Recommendations

	FY 2024 Adopted	FY 2024 Estimate	FY 2025 Proposed	FY 2026 Proposed	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Revenues</b>							
<b>Beginning Fund Balance</b>	14,800,642	14,800,642	676,695	\$1,637,358	\$146,044	1,023,597	\$1,763,355
<i>ADD: U1 Fund Balance transferred from the General Fund</i>							
<i>ADD: Revenues</i>	5,900,000	5,900,000	6,500,000	6,200,000	6,200,000	6,200,000	6,200,000
<b>Total Revenues and Available Fund Balance</b>	20,700,642	20,700,642	7,176,695	7,837,358	6,346,044	7,223,597	10,356,510
<b>LESS: Total Expenses</b>	7,027,248	20,023,947	5,539,337	7,691,314	5,322,447	5,460,242	5,609,062
<b>Personnel Costs <sup>(2)</sup></b>							
HHCS (Measure O/Housing Trust Fund)	474,600	474,600	1,149,985	1,172,592	1,266,399	1,367,711	1,477,128
HHCS Staffing Study Phase 2	453,242	453,242					
HHCS Staffing Study Phase 3							
Empty Homes Tax Staffing Costs & Admin Costs <sup>(34)</sup>	372,000	372,000	372,000				
Finance (Rev Dev Position & Admin Costs)	406,541	406,541	417,352	422,266	456,047	492,531	531,934
<b>Non-Personnel and Other Program Costs</b>	5,320,865	18,317,564	3,600,000	6,096,456	3,600,000	3,600,000	3,600,000
<b>Small Sites/Community Land Trusts</b>							
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285		-	-	-	-	-	-
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285		-	-	-	-	-	-
2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097			-	-	-	-	-
2321-2323 10th St. loan (NCLT) - Contract # 32100097			-	-	-	-	-
1685 Solano / Small Sites (BACLT) pending request Small Sites Program - unallocated Blake Apartments		-	2,500,000	2,500,000		-	-
<b>Housing Trust Fund</b>		-	-	-	-	-	-
2001 Ashby predev (RCD) - Contract # 32000049		-	-	-	-	-	-
2527 San Pablo Ave (SAHA) - Contract pending		-	-	-	-	-	-

### Measure U1 - Mayor's Budget Recommendations

	FY 2024 Adopted	FY 2024 Estimate	FY 2025 Proposed	FY 2026 Proposed	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250		-	-	-	-	-	-
<b>Housing Trust Fund Program <sup>(7)</sup></b>	4,870,865	4,267,564			2,500,000	2,500,000	2,500,000
<b><u>Development of New Housing Programs</u></b>							
Capacity Building for Emerging Developers	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Berkeley Unified School District Planning Grant		-	-	-	-	-	-
New Housing Programs/Land Trust/Coops		-	-	-	-	-	-
Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn)		-	-	-	-	-	-
<b><u>Anti-Displacement</u></b>							
Tenant Legal Counseling, Representation and Problem Solving (EDC & EBCLC)		-	550,000	550,000	550,000	550,000	550,000
East Bay Community Law Center (EBCLC)		-					
Housing Retention Program (EDC)	250,000	250,000	250,000	250,000	250,000	250,000	250,000
COVID-19 Emergency Rent Relief (EDC)		1,000,000					
Flexible Housing Subsidy Pool (BACS)		-	100,000	100,000	100,000	100,000	100,000
<b><u>Additional City Priorities</u></b>							
Berkeley Relief Fund		-	-	-	-	-	-
Landlord Incentives for Section 8 Participation 1001, 1011 University Ave. acquisition		-	-	-	-	-	-
Project Homekey Reservation (Round 3)		8,500,000					
West Berkeley Shellmound/1900 Fourth Street acquisition		1,500,000					
Transfer to Housing Trust Fund per court order		2,600,000					
Encampment Resolution Fund 2 Awarded Grant Match- (instead of Measure P)			-	\$2,496,456	-		
Encampment Resolution Round 3 Tentative Grant Match			-				
<b>Fiscal Year Surplus (Shortfall)</b>	<b>(1,127,248)</b>	<b>(14,123,947)</b>	<b>960,663</b>	<b>(1,491,314)</b>	<b>877,553</b>	<b>739,758</b>	<b>590,938</b>
<b>Ending Fund Balance</b>	<b>13,673,394</b>	<b>676,695</b>	<b>1,637,358</b>	<b>146,044</b>	<b>1,023,597</b>	<b>1,763,355</b>	<b>4,747,448</b>

### Measure U1 - Mayor's Budget Recommendations

	FY 2024 Adopted	FY 2024 Estimate	FY 2025 Proposed	FY 2026 Proposed	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
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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
- (2) Personnel Costs from FY 2027 to FY 2029 assumes an 8 percent increase for increased pension costs
- (3) Consist of 1 Community Services Specialist I, 1 Program Manager II and \$10,000 for staffing costs
- (4) Consists of Accounting Office Specialist III (Finance) 0.25 FTE - \$38,750; Associate Planner (Rent Stabilization Board) 1 FTE - \$185,670; Office

**FY 2025 & FY 2026 General Fund Budget Status & Balancing Options**

	<b>FY 2025 Proposed</b>	<b>FY 2026 Proposed</b>	
Measure P	6,199,580	6,509,559	
Measure U1	6,500,000	6,200,000	
	260,704,520	271,338,157	
<b>All General Fund Revenues</b>	<b>273,404,100</b>	<b>284,047,716</b>	
Measure P	9,202,345	10,357,944	See Mayor's Budget Recommendations
Measure U1	5,539,337	7,691,314	See Mayor's Budget Recommendations
Other General Fund Expenditures	253,127,306	260,593,637	
<b>Initial Baseline Expenditures</b>	<b>267,868,988</b>	<b>278,642,895</b>	
Initial Surplus/(Deficit)	5,535,112	5,404,821	Baseline budget balanced with surplus
Add Streets to Baseline	8,000,000	8,000,000	added per Council policy Resolution No. 70,456–N.S.
<b>Revised General Fund Expenditures</b>	<b>275,868,988</b>	<b>286,642,895</b>	
Revised Surplus/(Deficit)	<b>(2,464,888)</b>	<b>(2,595,179)</b>	Deficit projected
Budget Balancing Option: Worker Comp Holiday	4,745,420	4,854,558	Possible Balancing Option
Revised Surplus/(Deficit)	2,280,532	2,259,379	Projected Deficit Closed with Surplus
Estimated Liabilities and Contractual Obligations	4,234,974	4,404,373	
City Manager & Mayor's Revised Tier 1A Recommendations	5,032,554	5,539,269	See Mayor's Budget Recommendations
Charter Officer and Council Budget Requests	3,317,310	2,354,011	See Mayor's Budget Recommendations
Additional Expenditures Subtotal	12,584,838	12,297,653	
<b>Revised General Fund</b>	<b>283,708,406</b>	<b>294,085,990</b>	
<b>Revised Surplus/(Deficit)</b>	<b>(10,304,306)</b>	<b>(10,038,274)</b>	
<b>Proposed Budget Balancing Options</b>			
Increase Fire Salary Savings from 5% to 9%	1,616,135	1,679,443	Intended to primarily offset increase in overtime budget
Increase Police Salary Savings from 5% to 9%	3,293,541	3,436,210	
Public Works Engineers Charge to Streets Budget	377,718	388,147	not charge directly to CIP Fund, use reallocation for capital/Fire debt service
Savings from completed capital project Old City Hall & Veterans Building Leak Repair		68,141	Will allocate savings in FY25 to the CIP Fund to be used in either FY25AAO1 or in FY26
Section 115 to Pay Pension Cost	3,000,000	3,000,000	Trust to pay pension allowing General Fund revenues for pension to be redirected
Use of Fund Balance	1,500,000	1,500,000	
<b>Proposed Budget Balancing Total</b>	<b>9,787,394</b>	<b>10,071,941</b>	
<b>Funding Available for Other Requests, Referrals and Other Items</b>	<b>(516,912)</b>	<b>33,667</b>	
<b>Additional Budget Balancing Options</b>			
Use of UC Settlement Funds for Police & Fire Tier 1 items	0		0 Program Manager II in Fire - \$262,811 in FY 25 + \$55,000 for 1227 BFFA - MOU Item
Increase use of Fund Balance	516,912	-	
<b>Revised Surplus/(Deficit) with Mayor's Budget Recommendation</b>	<b>-</b>	<b>33,667</b>	

**Attachment 2**

<b>AGENCY NAME</b>	<b>LEAD DEPT</b>	<b>FY 2025 ALLOCATION</b>	<b>FY 2025 ADVANCE</b>
Alameda County Homeless Action Center	HHCS	129,539	32,385
Bananas	HHCS	93,333	23,333
Bay Area Community Land Trust	HHCS	205,200	51,300
Bay Area Community Resources	HHCS		-
Bay Area Community Services	HHCS	4,492,895	1,123,224
Bay Area Hispano Institute for Advancement	HHCS	186,541	46,635
Bay Area Outreach and Recreation Program	HHCS	50,592	12,648
Berkeley Community Gardening Collaborative	HHCS	19,720	4,930
Berkeley Community Media	IT	285,210	71,303
Berkeley Community Scholars	HHCS	35,000	8,750
Berkeley Food & Housing Project	HHCS		-
Berkeley Free Clinic	HHCS		-
Berkeley Unified School District	HHCS	134,328	33,582
Berkeley Project	PRW		-
Berkeley Public Schools Fund	HHCS	73,117	18,279
Berkeley Youth Alternatives	HHCS	60,000	15,000
Big Oaks Learning Center	HHCS	142,463	35,616
Biotech Partners	HHCS	150,000	37,500
Bonita House	HHCS		-
Bread Project	HHCS	70,000	17,500
Building Opportunities for Self Sufficiency	HHCS	295,316	73,829
Center for Independent Living	HHCS	211,600	52,900
Dorothy Day	HHCS	2,385,601	596,400
Downtown Berkeley Association	CMO	40,000	10,000
Downtown Streets Team	PW	225,000	56,250
East Bay Community Law Center	HHCS	48,556	12,139
Easy Does It	HHCS	1,712,079	428,020
Eden Council for Hope and Opportunity	HHCS	35,000	8,750
Ephesians Children's Center	HHCS	18,573	4,643
Eviction Defense Center	HHCS	797,139	199,285
Family Violence Law Center	HHCS	75,000	18,750
Habitat for Humanity East Bay/Silicon Valley	HHCS	154,280	38,570
Healthy Black Families, Inc.	HHCS	240,000	60,000
Insight Housing	HHCS	1,272,662	318,166
Inter-City Services	HHCS	101,351	25,338
J-Sei	HHCS	30,000	7,500
Larkin Street	HHCS	189,255	47,314
Lifelong Medical Care	HHCS	632,071	158,018
McGee Avenue Baptist Church	HHCS		-
Multicultural Institute	HHCS	132,500	33,125
Nia House Learning Center	HHCS	100,000	25,000
Options Recovery Services	HHCS		n/a
Pacific Center for Human Growth	HHCS		-
Peer Wellness Collective	HHCS	32,016	8,004
Rebuilding Together	HHCS	207,944	30,713
RISE Program	HHCS	229,328	57,332
Rising Sun	HHCS	50,000	12,500
SEEDS Community Resolution Center	HHCS		-
Stiles Hall	HHCS	100,000	25,000
The Suitcase Clinic	HHCS		-
Supplybank.Org	HHCS	30,000	7,500
Through the Looking Glass	HHCS	35,000	8,750
Toolworks Inc. Supportive Housing	HHCS		-

**Attachment 2**

<b>AGENCY NAME</b>	<b>LEAD DEPT</b>	<b>FY 2025 ALLOCATION</b>	<b>FY 2025 ADVANCE</b>
UC Berkeley	HHCS	140,000	35,000
Village of Love	HHCS	250,000	62,500
Visit Berkeley	CMO	740,277	185,069
Women's Daytime Drop-In Center	HHCS	267,071	66,768
YMCA of the East Bay	HHCS		-
Youth Spirit Artworks	HHCS		-
		<b>16,905,557</b>	<b>4,205,116</b>

CMO = City Manager's Office

HHCS = Health, Housing & Community Services

IT = Information Technology

### FY 2025 Community Agency Allocations by Service Type

Funding by Category	General Funds	Federal Funds	Other Funds	All Sources
Arts	\$586,652	\$0	\$0	\$586,652
Childcare	472,681	-	13,275	\$485,956
Community Facilities Improvements	-	226,685	-	\$226,685
Community Media	267,710	-	17,500	\$285,210
Disability Programs	85,592	-	1,653,260	\$1,738,852
Economic Development	686,462	-	-	\$686,462
Employment Training	353,851	-	-	\$353,851
Health	1,568,398	160,000	-	\$1,728,398
Homeless	9,109,284	633,939	768,457	\$10,511,680
Housing Dev & Rehab	319,364	365,880	-	\$685,244
Legal/ Advocacy	923,556	35,000	547,139	\$1,505,695
Other	89,720	-	-	\$89,720
Recreation	18,573	-	-	\$18,573
Seniors	30,000	-	-	\$30,000
Youth	1,228,154	-	-	\$1,228,154
<b>TOTAL</b>	<b>\$15,739,997</b>	<b>\$1,421,504</b>	<b>\$2,999,631</b>	<b>\$20,161,132</b>

Funding by Category	FY 2024 All Sources	FY 2025 All Sources	Percent Change
Arts	\$586,652	\$586,652	0%
Childcare	\$643,902	\$485,956	-25%
Community Facilities Improvements	\$681,380	\$226,685	-67%
Community Media	\$285,210	\$285,210	0%
Disability Programs	\$1,741,241	\$1,738,852	0%
Economic Development	\$697,882	\$686,462	-2%
Employment Training	\$295,165	\$353,851	20%
Health	\$1,744,256	\$1,728,398	-1%
Homeless	\$12,180,122	\$10,511,680	-14%
Housing Dev & Rehab	\$713,135	\$685,244	-4%
Legal/ Advocacy	\$3,930,486	\$1,505,695	-62%
Other	\$179,292	\$89,720	-50%
Recreation	\$18,573	\$18,573	0%
Seniors	\$9,110	\$30,000	229%
Youth	\$1,280,567	\$1,228,154	-4%
	<b>\$24,986,973</b>	<b>\$20,161,132</b>	<b>-19%</b>

## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
<b>Arts</b>										
Berkeley Art Center	86,652	86,652	-	-	-	-	-	86,652	-	-
Civic Arts Grants	500,000	500,000	-	-	-	-	-	500,000	-	-
<b>Arts Total</b>	<b>586,652</b>	<b>586,652</b>	-	-	-	-	-	<b>586,652</b>	-	-
<b>Childcare</b>										
Bay Area Hispano Institute for Advancement - Child Development Program	82,143	150,000	-	-	-	-	-	145,575	-	4,425
BANANAS Incorporated	-	-	-	-	-	-	-	-	-	-
Child Care Subsidies	283,110	-	-	-	-	-	-	-	-	-
Play & Learn Playgroups	10,527	-	-	-	-	-	-	-	-	-
QRIS Services	95,000	43,333	-	-	-	-	-	43,333	-	-
Big Oaks Learning Center Inc. - Childcare Program	45,507	102,623	-	-	-	-	-	98,198	-	4,425
Healthy Black Families, Inc.	-	-	-	-	-	-	-	-	-	-
Sisters Together Empowering Peers (STEP)	87,616	90,000	-	-	-	-	-	90,000	-	-
Nia House Learning Center	39,999	100,000	-	-	-	-	-	95,575	-	4,425
<b>Childcare Total</b>	<b>643,902</b>	<b>485,956</b>	-	-	-	-	-	<b>472,681</b>	-	<b>13,275</b>
<b>Community Facilities Improvements</b>										
Rebuilding Together East Bay- North Community Facility Improvement	24,575	93,780	93,780	-	-	-	-	-	-	-

## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
HHCS Public Facility Improvements NOFA	656,805	132,905	132,905	-	-	-	-	-	-	-
<b>Community Facilities Improvements Total</b>	<b>681,380</b>	<b>226,685</b>	<b>226,685</b>	-	-	-	-	-	-	-
<b>Community Media</b>										
Berkeley Community Media	285,210	285,210	-	-	-	-	-	267,710	-	17,500
<b>Community Media Total</b>	<b>285,210</b>	<b>285,210</b>	-	-	-	-	-	<b>267,710</b>	-	<b>17,500</b>
<b>Disability Programs</b>										
Bay Area Outreach and Recreation Program	-	-	-	-	-	-	-	-	-	-
Recreational Services for the Disabled	43,592	50,592	-	-	-	-	-	50,592	-	-
Berkeley Place	17,183	-	-	-	-	-	-	-	-	-
Easy Does It	1,653,260	1,653,260	-	-	-	-	-	-	-	1,653,260
Through the Looking Glass	27,206	35,000	-	-	-	-	-	35,000	-	-
<b>Disability Programs Total</b>	<b>1,741,241</b>	<b>1,738,852</b>	-	-	-	-	-	<b>85,592</b>	-	<b>1,653,260</b>
<b>Economic Development</b>										
Berkeley Convention and Visitors Bureau	697,882	686,462	-	-	-	-	-	686,462	-	-
<b>Economic Development Total</b>	<b>697,882</b>	<b>686,462</b>	-	-	-	-	-	<b>686,462</b>	-	-

## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
<b>Employment Training</b>										
BANANAS Incorporated - Berkeley Launchpad	-	50,000	-	-	-	-	-	50,000	-	-
Bread Project	57,850	70,000	-	-	-	-	-	70,000	-	-
Inter-City Services	101,351	101,351	-	-	-	-	-	101,351	-	-
Multicultural Institute - Life skills Program	68,136	82,500	-	-	-	-	-	82,500	-	-
Rising Sun Center for Opportunity	67,828	50,000	-	-	-	-	-	50,000	-	-
<b>Employment Training Total</b>	<b>295,165</b>	<b>353,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,851</b>	<b>-</b>	<b>-</b>
<b>Health</b>										
Bonita House - Berkeley Wellness Center	15,324	-	-	-	-	-	-	-	-	-
Lifelong Medical Care:	-	-	-	-	-	-	-	-	-	-
Access for Uninsured (BPC, WBFP, Uninsured, Acupuncture Detox Clinic)	189,855	189,855	-	160,000	-	-	-	29,855	-	-
Geriatric Care/Hypertension	114,543	114,543	-	-	-	-	-	114,543	-	-
Berkeley Free Clinic	-	-	-	-	-	-	-	-	-	-
Free Women and Transgender Health Care Service	15,858	-	-	-	-	-	-	-	-	-
Sugar - Sweetened Beverage Berkeley Unified School District	712,000	712,000	-	-	-	-	-	712,000	-	-



## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
BOSS House Navigation Team Representative	86,831	86,831	-	-	-	-	-	86,831	-	-
Payee Services	52,440	52,440	-	-	-	-	-	52,440	-	-
Ursula Sherman Village Families Program	51,383	51,383	-	-	-	-	-	51,383	-	-
Ursula Sherman Village Singles Shelter	104,662	104,662	-	-	-	-	-	104,662	-	-
Step Up Housing (1367 University)	1,133,244	-	-	-	-	-	-	-	-	-
City of Berkeley EveryOne Home	23,837	23,837	-	-	-	-	-	23,837	-	-
Dorothy Day Berkeley Emergency Storm Shelter	-	-	-	-	-	-	-	-	-	-
Drop In Center	350,000	358,750	-	-	-	358,750	-	-	-	-
Dorothy Day House Shelter (Vets Building)	182,000	206,701	-	-	-	-	-	206,701	-	-
Horizon	566,000	580,150	-	-	-	580,150	-	-	-	-
Inclement Weather Shelter	950,000	950,000	-	-	-	950,000	-	-	-	-
Downtown Berkeley Association	290,000	290,000	-	-	-	-	-	290,000	-	-
Homeless Outreach Worker	-	-	-	-	-	-	-	-	-	-
Downtown Streets Team ***	40,000	40,000	-	-	-	40,000	-	-	-	-
Insight Housing Case Management	225,000	225,000	-	-	-	225,000	-	-	-	-
Tied to Permanent Housing	-	-	-	-	-	-	-	-	-	-
Men's Shelter	100,190	136,946	-	-	-	-	-	136,946	-	-
Hope Center - No Place Like Home (NPLH)	170,502	267,897	-	-	-	-	-	170,502	-	97,395
	95,000	95,000	-	-	-	-	-	95,000	-	-



## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
Sacred Rest Drop In Center	250,000	250,000	-	-	-	-	-	-	-	250,000
Women's Daytime Drop-In Center	-	-	-	-	-	-	-	-	-	-
Bridget Transitional House Case Management	118,728	118,728	-	-	-	-	-	118,728	-	-
Daytime Drop-In Services	48,153	48,153	-	-	-	-	-	48,153	-	-
Homeless Case Management - Housing Retention	100,190	100,190	-	-	-	-	-	100,190	-	-
Youth Spirit Artworks	-	-	-	-	-	-	-	-	-	-
TAY Tiny Homes Case Management	78,000	-	-	-	-	-	-	-	-	-
<b>Homeless Services Total</b>	<b>12,180,122</b>	<b>10,511,680</b>	<b>418,921</b>	<b>-</b>	<b>215,018</b>	<b>5,978,279</b>	<b>100,000</b>	<b>3,031,005</b>	<b>-</b>	<b>768,457</b>

### Housing Development & Rehabilitation

Bay Area Community Land Trust	5,200	5,200	-	-	-	-	-	5,200	-	-
Organizational Capacity Building Center for Independent Living	200,000	200,000	-	-	-	-	200,000	-	-	-
Residential Access CHDO Programs	159,660	211,600	211,600	-	-	-	-	-	-	-
Habitat for Humanity East Bay/Silicon Valley, Inc.	-	-	-	-	-	-	-	-	-	-
Housing Rehabilitation Grant Program	250,000	154,280	154,280	-	-	-	-	-	-	-
Rebuilding Together East Bay - North	-	-	-	-	-	-	-	-	-	-
Safe at Home Program	98,275	114,164	-	-	-	-	-	114,164	-	-

## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
<b>Housing Development &amp; Rehabilitation Total</b>	<b>713,135</b>	<b>685,244</b>	<b>365,880</b>	-	-	-	<b>200,000</b>	<b>119,364</b>	-	-
<b>Legal/Advocacy</b>										
East Bay Community Law Center	-	-	-	-	-	-	-	-	-	-
Consumer Justice Clinic/Housing Advocacy	33,644	48,556	-	-	-	-	-	48,556	-	-
Tenant Legal Counseling, Representation & Problem Solviing	275,000	275,000	-	-	-	-	275,000	-	-	-
Eden Council for Hope and Opportunity	35,000	35,000	35,000	-	-	-	-	-	-	-
Eviction Defense Center	-	-	-	-	-	-	-	-	-	-
Tenant Legal Counseling, Representation & Problem Solviing	275,000	275,000	-	-	-	-	275,000	-	-	-
Housing Retention	3,250,000	797,139	-	-	-	-	250,000	-	-	547,139
Family Violence Law Center - Domestic Violence & Homelessness Prevention Project	61,842	75,000	-	-	-	-	-	75,000	-	-
<b>Legal/Advocacy Total</b>	<b>3,930,486</b>	<b>1,505,695</b>	<b>35,000</b>	-	-	-	<b>800,000</b>	<b>123,556</b>	-	<b>547,139</b>
<b>Other</b>										
Animal Rescue	35,000	35,000	-	-	-	-	-	35,000	-	-
Berkeley Community Gardening Collaborative	11,895	19,720	-	-	-	-	-	19,720	-	-

## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
Berkeley Project	32,000	-	-	-	-	-	-	-	-	-
Community Agency Publishing Outcomes Project	25,000	-	-	-	-	-	-	-	-	-
Eden Information & Referral	35,000	35,000	-	-	-	-	-	35,000	-	-
McGee Avenue Baptist Church	17,844	-	-	-	-	-	-	-	-	-
SEEDS Community Resolution Center	22,553	-	-	-	-	-	-	-	-	-
<b>Other Total</b>	<b>179,292</b>	<b>89,720</b>	-	-	-	-	-	<b>89,720</b>	-	-
<b>Recreation</b>										
Ephesians Children's Center - Greg Brown Park Supervision	18,573	18,573	-	-	-	-	-	18,573	-	-
<b>Recreation Total</b>	<b>18,573</b>	<b>18,573</b>	-	-	-	-	-	<b>18,573</b>	-	-
<b>Seniors</b>										
J-Sei	9,110	30,000	-	-	-	-	-	30,000	-	-
<b>Seniors Total</b>	<b>9,110</b>	<b>30,000</b>	-	-	-	-	-	<b>30,000</b>	-	-
<b>Youth</b>										
Bay Area Community Resources	-	-	-	-	-	-	-	-	-	-
School Based Behavioral Health Services	94,964	-	-	-	-	-	-	-	-	-
Bay Area Hispano Institute for Advancement - Out of School Time Programs	21,447	36,541	-	-	-	-	-	36,541	-	-
Berkeley Community Scholars	-	35,000	-	-	-	-	-	35,000	-	-





## FY 2025 Community Agency Allocations

Agency/Individual Name	FY 2024 Adopted	FY 2025 Proposed	CDBG*	CSBG*	ESG*	GF Measure P	GF Measure U1	General Fund (GF)	GF Mayor's Reimagining Public Safety	Other Funds
School Readiness Program	50,875	-	-	-	-	-	-	-	-	-
<b>Youth Total</b>	<b>1,280,567</b>	<b>1,228,154</b>	-	-	-	-	-	<b>1,228,154</b>	-	-
<b>TOTAL COMMUNITY AGENCY ALLOCATIONS</b>	<b>24,986,973</b>	<b>20,161,132</b>	<b>1,520,386</b>	<b>160,000</b>	<b>215,018</b>	<b>5,978,279</b>	<b>1,100,000</b>	<b>8,661,718</b>	-	<b>2,999,631</b>

\* Federal funds from HUD for Community Development Block Grant (CDBG)/, Community Services Block Grant (CSBG) and Emergency Solutions Grant (ESG)

\*\*Subject to the Sugar – Sweetened Beverage Panel of Experts (POE) allocation.

\*\*\* Exploring alternative funding sources such as the Zero Waste Fund.