

Mayor's FY 2023-2024 Supplemental Budget Recommendations			
CM Recommended Budget	FY 23	FY 24	
Baseline Expenditures	229,191,596	231,804,015	
Tier 1 CM funding recommendations (See Tiers and Funding Request List worksheets)	16,552,013	8,998,718	from CM Recommended Strategies line 11
Total Expenditures	245,743,609	240,802,733	
Baseline Revenues			
(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	
Projected Surplus/(Deficit)	(17,770,312)	(31,161,342)	
CM Recommended Balancing Strategies	FY 23	FY 24	
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	
	17,820,313	31,211,343	
Projected Surplus/ (Deficit) Operating Budget	(50,001)	(50,001)	See CM Recommended Strategies line 28
Mayor's Adjustments to City Manager Recommended Budget	FY 23	FY 24	Comments
Expenditures			
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
Dedicated Parking Enforcement in Fire Zones 2 & 3 (Disaster and Fire Safety Commission)	256,790	256,790	for 1 new parking enforcement officer
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	
Increase to Festivals Grants to reach \$200,000	41,685		
5150 Transports Non-Homeless Related	1,100,000	923,211	
Remove charge to Berkeley Community Media included in CM baseline- revert to GF	40,000	40,000	
Total additions to Expenditures	4,572,785	2,856,621	
Balancing Measures			
Projected Surplus/(Deficit) Operating Budget	(50,001)	(50,001)	
Social Housing Study to Measure U1	(300,000)		
Expand Downtown Streets Team to Gilman & Lorin Districts	(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)	
DEI Administrative Assistant		(165,074)	Fund for FY 24 given amount of time to hire DEI Officer Already partially funded through UC Settlement dollars. Not recommended by Council on May 5th
Additional Police Wellness Funding	(50,000)	(50,000)	
Overtime reductions to reflect full 178 officers; reform of overtime practices	(500,000)	(500,000)	
	(5,789,332)	(1,640,075)	
Surplus/(Deficit) - Mayor's Adjustments	1,216,547	(1,216,547)	
Notes:			
1. CSOs 2-year pilot in Police Department - Consider Appropiate Department After Pilot			
2. School Crossing Guards – Will be moved to Transportation/Public Works per Council action on Reimagining May 5th			

Special Fund/Ballot Measure Fund - Expenses		
Fund from Measure P		
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	
		From u-1
Total Measure P	1,370,000	320,000
Fund from Measure U-1		
Social Housing Study (Taplin)	300,000	
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds)	900,000	900,000
		Transfer to Measure P - Prevention
Total Measure U-1	1,200,000	900,000
Fund through ARPA		
Paramedic Tax shortfall	2,614,331	
Small Business Rental Assistance Grants and Legal Support	1,000,000	
Total through ARPA	3,614,331	

MEASURE P FY 23 & FY 24 PROPOSED BUDGET						
	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
Revenues						
<i>Beginning Fund Balance</i>		\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$12,094,977
<i>Measure P Revenues*</i>	2,932,313	9,512,603	10,919,576	17,070,110	11,810,614	12,283,038
Total Revenues and Balance of Funds	2,932,313	12,444,916	20,779,355	34,102,574	29,008,262	24,378,015
LESS: Total Expenses	0	2,585,137	3,746,891	16,904,927	16,913,285	15,878,660
<u><i>Personnel Costs</i></u>	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 Manage Project RoomKey implementation, encampment grant- Tier 1 Funding Recommendation					207,439	209,513
<u><i>Non-Personnel Costs/ Program Expenses</i></u>	0	2,466,616	3,591,138	16,567,975	16,217,555	15,156,247
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
Downtown Streets Team- Reimagining Public Safety (Expand Downtown Streets Teams as placement for low-level violations)- Tier 1 Funding Recommendation						50,000
Downtown Street Team-Enhanced services around commercial and industrial areas in the Gilman/Lorin District 2/week Tier 1 Funding Recommendation					50,000	50,000
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
One-Time Use for Nexus Funding Community Agencies Providing Homelessness Services					2,722,903	2,722,903
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. Tier 1 Funding Recommendation					100,000	0
Housing Retention Program					1,000,000	
Reimagining: Respite from Gender/Domestic Violence					220,000	220,000
Consultant to review and develop a social housing policy. Tier 1- Funding Recommendation						
Fiscal Year Surplus (Shortfall)	2,932,313	6,927,466	7,172,686	165,183	(5,102,671)	(3,595,622)
Ending Fund Balance	\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$12,094,977	\$8,499,355

Measure U1 Budget

	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual (1)	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
Revenues						
<i>Beginning Fund Balance</i>	\$4,161,615	\$8,994,778	(\$1,071)	\$11,189,667	\$8,220,779	\$3,057,172
<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
Total Revenues and Available Fund Balance	9,990,058	14,592,137	13,861,557	16,310,017	13,120,779	7,957,172
LESS: Total Expenses	995,280	4,574,554	2,671,890	8,089,238	10,063,607	4,596,118
Personnel Costs						
<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 & 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
Non-Personnel and Other Program Costs						
Small Sites/Community Land Trusts	650,000	4,363,614	2,427,045	7,713,332	9,149,930	3,650,000
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	-	-
Housing Trust Fund						
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
Development of New Housing Programs						
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
Anti-Displacement						
Rent Board (EDC & EBCLC)	300,000		460,420	550,000	550,000	550,000
East Bay Community Law Center (EBCLC)	250,000	275,000		250,000	250,000	250,000
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	100,000	100,000
Additional City Priorities						
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		
Consultant to review and develop a social housing policy. Tier 1 Funding Recommendation					300,000	
Fiscal Year Surplus (Shortfall)	4,833,163	1,022,805	7,345,693	(2,968,888)	(5,163,607)	303,882
Ending Fund Balance	\$8,994,778	\$10,017,583	\$11,189,667	\$8,220,779	\$3,057,172	\$3,361,054

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.