Mayor's FY 2023-2024 Supplemental Budget Recommend			
CM Recommended Budget	FY 23	FY 24	
Baseline Expenditures	229,191,596	231,804,015	4
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 Count Experimented (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/ (Defict) 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	FT 23	F1 24	Comments
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		from Tier 3
Municipal Electric Vehicle Charging including Corp Yard	1,150,000	1,220,020	from Tier 2
Dedicated Parking Enforcement in Fire Zones 2 & 3 (Disaster and Fire Safety Commission)	128,395	128,395	For 1 new parking enforcement officer, 2 year pilot basis
UC Theatre Concert and Career Pathways Program	50,000		Ongoing funding for youth employment program
Reparations Plan (Bartlett)	350,000	00,000	ongoing randing for your omployment program
Bus Canopies and bulbouts for Durant Complete Streets	336,000		
E-Bikes for City Employees - Robinson	25,000		
Hearing Officer - Alternatives to Sanctions/Fines	23,000	150,000	
5150 Transports Non-Homeless Related	628,395	363,143	Reduced proposed ramp down of Measure P monies for 5150 to
	020,000	000,110	cover DEI Admin Assistant Position and Overtime Reserve
Police overtime reserve	500,000	500,000	Reserve funding out of police overtime budget
Remove charge to Berkeley Community Media included in CM baseline - revert to GF	-	-	Already budgeted in Public Works budget
Total additions to Expenditures	4,391,100	2,628,158	
Balancing Measures			
Projected Surplus/(Deficit) Operating Budget	(50,001)	(50,001)	
Social Housing Study (fund through Measure U1)	(300,000)		
	(==)		DTS is launching to two new districts, further expand in FY 24 to allow
Expand Downtown Streets Team to Gilman & Lorin Districts (fund through Measure P)	(50,000)	(50,000)	time for study and planning. Fund through Measure F
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 Consulta Police Overtime Reserve Additional Police Wellness Funding	nt for Policy	(50,000) (500,000) (50,000)	(50,000) (500,000) (50,000)	Reserve funding out of police overtime budget Already partially funded through UC Settlement dollars. Not recommended by Council on May 5th
	-	(5,789,332)	(1,475,001)	
Su	urplus/(Deficit) - Mayor's Adjustments	1,398,232	(1,153,158)	
Notes: 1. CSOs 2-year pilot in Police Department - Consider Appriopriat 2. School Crossing Guards – Will be moved to Transportation/Po 3. \$500,000 will be tagged in the Police Overtime budget and he	ublic Works per Council action on Reimag	ining 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	Expand Team as placement for low-level violations (e.g., vehicular camping/parking and sidewalk ordinance infractions).
Behavioral Health, Crisis Response, and Crisis-related Services	Needs and Capacity Assessments	100,000	,	
Expand Downtown Streets Team to Gilman and Lorin Districts COVID-19 Emergency Housing Assistance - Housing Retention I	Program	50,000 1,000,000	50,000	
Anti-Displacement Programs (Legal Assistance, Housing Retenti	on Program, Flexible Housing Funds)	900,000	900,000	From U-1
Ramp-down transfer 5150 transport to General Fund for people v	without nexus to homelessness	(628,395)	(363,143)	
	Total Measure P	1,641,605	856,857	
Fund from Measure U-1				
Anti-Displacement Programs (Legal Assistance, Housing Retenti	on Program, Flexible Housing Funds)	(900,000)	(900,000)	
Social Housing Study (Taplin)	-	300,000		
	Total Measure U-1	(600,000)	(900,000)	
Fund through ARPA Paramedic Tax shortfall Small Business Rental Assistance Grants and Legal Support		2,614,331 1,000,000		
	Total through ARPA	3,614,331		
Charge to Mayor's Office Budget				
Increase to Festivals Grants to reach \$200,000	_	41,685		From Mayor's Office Budget FY 22 Savings
т	- otal charge to Mayor's Office Budget	41,685		

Messare P Revenues* 2.932,313 9,612,603 10,919,576 17,071,10 11,810,614 12,283,233 Total Revenues and Balance Of Luds 2.932,313 12,444,916 20,773,355 34,102,577 17,945,880 16,415,517 Personnel Costs 00 118,521 155,753 336,862 696,730 722,44 CMC Homeless Services Coordinator 0 118,521 155,753 336,862 696,730 722,44 Finance: Accountanti II 0 70,744 158,313 0 118,1005 118,005 118,005 118,005 118,005 118,005 116,105,105 <	TRANSFER TAX MEASURE P PROGRAM	PROJECTI	ON AS OF	6/24/22 - CN	& MAYOR	RECOMMEN	DATIONS
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Total Revenues and Balance of Funds 2.932.31 12.444.916 20.779.355 34.102.574 29.009.262 22.836.41 LESS: Total Exponses 0 17.856.91 156.048.01 16.904.927 17.645.80 16.904.927 17.645.80 16.904.927 17.645.80 16.904.927 17.645.80 16.904.924 22.866.41 CMC: Homeless Services Coordinator 0 17.86.78 199.348 202.86 199.348 202.86 Finance: Accountant II 0 77.74 156.319 178.858 199.348 202.86 Finance: Contract Staffing 33.266 0 0 0 178.353 0 HHCS: SV: Scontrom Management Analyst 0 2.466.616 3.591.738 16.567.75 15.789.76 15.789.76 15.789.76 15.807.67 15	Beginning Fund Balance		\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$11,553,372
LESS: Total Expenses D 2,585,137 3,746,891 16,204,927 17,454,890 16,415,51 CMC: Homeless Services Coordinator 0 116,821 155,753 33,926 695,750 722,441 CMC: Homeless Services Coordinator 0 0 70,784 1513,319 178,889 193,445 Finance: Accountant II 0 70,784 156,319 178,858 193,445 HCS: Community Services Specialist II 80,255 84,969 176,653 0 0 167,797 167,799,169 166,831,00 Mon-Parsonnel Costs Program Expenses 0 2466,616 3,691,138 2,400,000 190,000	Measure P Revenues*	2,932,313	9,512,603	10,919,576	17,070,110	11,810,614	12,283,038
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Personnel Costs 0 118.521 155.753 336.962 695,730 722.41 CMC: Honeless Services Coordinator 0 70.784 156.319 1778,88 1293,448 202.86 Finance: Contract Staffing 33.266 0 0 0 0 178,858 139.44 Finance: Contract Staffing 33.266 0 0 0 0 175,953 0 176,853 0 176,853 0 207,493 209,51 Non-Parsonnel, Costs Program Romany Services Specialist II 0 2,466,616 3,591,138 16,657,975 16,757,916 176,916 190,000 1900,000 1900,000 1900,000 1900,000 1900,000 1900,000 1600,000 166,003,100 162,000 182,000 182,000 182,000 182,000 182,000 182,000 182,000 182,000 190,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	LESS: Total Expenses	0	2,585,137	3,746,891	16,904,927	17,454,890	16,415,517
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Finance Contract Staffing 93.266 0 0 HHCS: Community Services Specialist II 80.255 84.969 178.633 0 HHCS: SO% Service Management Analyst 0 0 178.633 0 HHCS: SO% Service Management Analyst 0 2466.616 3.591.138 16.567.975 16.769.160 1.900.000 Ororthy Day House Shetter 0 0 0 2.466.616 1.601.633 2.400.000 1.900.000 Dorothy Day House Shetter 0 0 0 2.499.52 2.499.52 No Place Like Home 0 0 0 1.200.000 1.499.525 2.499.52 No Place Like Home 0 0 0 0 1.200.000 1.499.525 2.499.52 DiC Locker Program 0 0 0 0 1.200.000 1.499.525 2.499.52 DiC Locker Program 0 0 0 1.200.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1	CMO: Homeless Services Coordinator					196,348	202,899
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No Place Like Home 0 0 0 128,750 128,750 Rope Center - Mental Health Services 0 0 0 1,000,000 1,011,900 1,101,900 1,101,900 1,101,900 1,101,900 1,101,900 1,101,900 1,101,900			-				2,499,525
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HHCS: Square One Hotel Vouchers 0			-	-	,		
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Ending Fund Balance \$2,932,313 \$9,859,779 \$17,032,464 \$17,197,648 \$11,553,372 \$7,420,89							(4,132,479)
	Ending Fund Balance	\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$11,553,372	\$7,420,893

*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	FY 2022	FY 2023	FY 2024	1
	Estimate	Estimate	Estimate	Estimate	
Personnel Costs	\$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	
Non-Personnel Costs/ Program Expenses	\$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

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

	FY 2019	FY 2020	FY 2021 Actual	FY 2022	FY 2023	FY 2024
Revenues	Actuals	Actual	(1)	Revised	Estimate	Estimate
Beginning Fund Balance	\$4,161,615	\$8,994,778	(\$1,071)	\$11,189,667	\$8,220,779	\$3,957,172
ADD: U1 Fund Balance transferred from the General Fund	34,101,013	30,334,770	10,017,583	\$11,185,007	30,220,775	<i>33,331,112</i>
ADD: Revenues	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	8,857,172
LESS: Total Expenses	995,280	4,574,554	2,671,890	8,089,238	9,163,607	3,696,118
	245 222	240.040	244.044	275 000	040.077	
Personnel Costs	345,280	210,940	244,844	375,906	913,677	946,118
Rent Board		0	0	0	0	0
HHCS (Measure O/Housing Trust Fund)	245 222	81,315	161,518	189,707	510,465	530,586
Finance (Rev Dev Position & Admin Costs)	345,280	129,625	83,327	186,199	403,212	415,532
Non-Personnel and Other Program Costs	650,000	4,363,614	2,427,045	7,713,332	8,249,930	2,750,000
Small Sites/Community Land Trusts						
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 Ioan (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
Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin,						
Councilmembers Harrison and Hahn)					300,000	
Anti-Displacement						
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
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	/ · · · · · · · · · · · · · · · · · · ·	
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	8,994,778	10,017,583	11,189,667	8,220,779	3,957,172	5,161,054

(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