

REVISED Mayor's FY 2023-2024 Supplemental Budget Recommendations - 6-28-22

City Manager (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
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
Projected Surplus/ (Defict) Operating Budget	(50,001)	(50,001)

Mayor's Adjustments to CM Recommended Budget	FY 23	FY 24	Comments
Expenditures			
Reimagining: Department of Community Safety Design Process		250,000	To fund analysis and an organizational design process studying an umbrella agency or new Department of Community Safety to implement Reimagining programs
Reimagining: Consultant to review Municipal Code for transportation fee/fines, explore civilianization of enforcement	150,000		Included in Tier 2; Supported by City Manager and Reimagining Task Force
Reimagining: Violence Prevention and Youth Services Includes: Berkeley Youth Alternatives - \$125,000 for Counseling Center to meet demand for mental health services; \$35,000 for Summer Jam Day Camp	210,000 incl	210,000 incl	Reimagining Budget Referral; Included in Tier 2
Includes: McGee Ave. Baptist Church Voices Against Violence - \$50,000	incl	incl	Currently funded Youth Violence Prevention program
Increase City Council Office Expenditure Accounts (D-13)	472,000	472,000	Increasing budgets by \$50,000 for total of \$59,000 per budget. This would allow an office to fund roughly half an additional FTE at the current rate of \$109,539 or supplement existing staff salaries and office expenses.
Municipal Electric Vehicle Charging including Corp Yard Charging Infrastructure	1,150,000		Allowing charging infrastructure for city vehicles, enable leveraging of grant funds
Dedicated Parking Enforcement in Fire Zones 2 & 3 (Disaster and Fire Safety Commission)	128,396	128,395	For 1 new parking enforcement officer, 2-year pilot basis. Funded through Measure FF funds
UC Theatre Concert and Career Pathways Program	50,000	50,000	Ongoing funding for youth employment program
Reparations Plan (Bartlett)	250,000		
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	Reimagining Budget Referral. To be implemented after results of fines/fees/civilianization analysis
5150 Transports Non-Homeless Related	578,395	343,143	Reduced Ramp Down of Measure P monies to cover 5150 to cover DEI Admin Assistant Position, Police Officer Wellness and Overtime Reserve
DEI Administrative Assistant	165,074	165,074	Remagining Budget Referral. Ready to go out to hire in FY 23.
Remove charge to Berkeley Community Media included in CM baseline - revert to GF			Included in Public Works Budget
Police Overtime Reserve	500,000	500,000	

	Total additions to Expenditures	4,014,865	1,768,612
Balancing Measures			
Projected Surplus/(Deficit) Operating Budget		(50,001)	(50,001)
Social Housing Study to Measure U1		(300,000)	
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)
Parking Enforcement in Fire Zones 2 and 3 from Measure FF		(128,396)	(128,396)
Police Overtime Reserve (3)		(500,000)	(500,000)
		(5,817,728)	(1,503,397)
	Surplus/(Deficit) - Mayor's Adjustments	1,802,863	(265,216)
	Balance Transfer to Section 115 Trust		1,537,647
			1,802,863 FY 23 Unallocated Balance - (265,216)
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			
Special Fund/Ballot Measure Funding - 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	
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		(578,395)	(343,143)
	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)
	Total Measure U-1	(600,000)	(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	
Charge to Mayor's Office Budget			
Increase to Festivals Grants to reach \$200,000		41,685	
		41,685	
Fund through Measure FF			
Parking Enforcement in Fire Zones 2 and 3		128,396	128,396
	Total through Measure FF	256,792	

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

Transfer to Measure P - Prevention

From Mayor's Office Budget FY 22 Savings