

11.16.23

CMO Revised

GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (EXCLUDES MEASURE P and U1)		
FY 2023 Beginning Balance	\$ 51,358,401	\$ 51,358,401
FY 2023 Revenues	\$ 259,098,037	\$ 259,098,037
FY 2023 Expenditures	(245,078,892)	(245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	(11,276,262)	(11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)	(4,300,000)	(4,300,000)
FY 2024 MOU -BFFA Adjustment	\$ -	\$ (1,849,200)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$ (2,039,008)	\$ (2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$ (2,039,008)	\$ (1,039,008)
Investment Interest above baseline of \$6 million to Capital	\$ (2,039,008)	\$ -
Mayor's Recommendation- Capital-related referrals		\$ (1,484,000)
Balance to CIP Fund for Vehicle Leases and/or Future Projects		\$ (555,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$ (4,878,336)	\$ -
Available Balance After Contractual and Policy Obligations	\$ 38,805,923	\$ 42,835,060
Less:		
FY 2023 G.F. Unencumbered Carryover (AAO #1)	\$ (10,803,938)	\$ (12,303,938)
FY 2024 Other Adjustments University Avenue Center Repayment (FY 2024 AAO#1 Adjustment)	\$ (813,779)	\$ (813,779)
FY 2024 Other Adjustments Visit Berkeley TOT (FY 2024 AAO#1 Adjustment)	\$ (196,114)	\$ (196,114)
FY 2024 Other Adjustments Medical Transport Audit (FY 2024 AAO#1 Adjustment)	\$ (125,337)	\$ (125,337)
FY 2024 Other Adjustments Increase Utilities Cost for PRW and PW (FY 2024 AAO#1 Adjustment)	\$ (250,000)	\$ (250,000)
COVID Hero Pay Bonus	\$ -	\$ (3,000,000)
Total Other AAO#1 Request	\$ (12,189,168)	\$ (16,689,168)
Available Balance After Other AAO #1 Items	\$ 26,616,755	\$ 26,145,892
Allocation to Reserves	\$ 12,808,378	\$ 12,572,946
Excess Equity/Revised Unassigned Remaining Fund Balance	\$ 13,808,378	\$ 13,572,946
Mayor's Recommendations		\$ (3,634,059)
Revised Excess Equity/Revised Unassigned Remaining Fund Balance		\$ 9,938,887

Measure P	
FY 2023 Beginning Measure P Balance	\$ 22,783,216
FY 2023 Measure P Revenues	\$ 10,199,580
FY 2023 Measure P Expenditures	\$ (13,095,374)
FY 2023 Encumbrances Restricted (AAO #1)	\$ (5,476,689)
FY 2023 Carryover (AAO #1)	\$ (220,000)
FY 2023 Other Adjustments (AAO #1)	\$ (4,500,000)
FY 2023 Ending Measure P Balance	\$ 9,690,733

Measure U1	
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315
FY 2023 Measure U1 Revenues	\$ 5,844,564
FY 2023 Measure U1 Expenditures	\$ 2,723,674
FY 2023 Ending Measure U1 Balance	\$ 15,745,205

FY 2024 Consolidated List of General Fund Budget Requests					
Department	Item	Requesting Amount	Type of Request	Mayor's Funding Recs	Special Fund
FY 2024 Proposed - Mayor's Supplemental Budget Recommendations					
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going	284,089	
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time		
Councilmember Droste, Parks and Waterfront & Public Works Commission	Adopt-A-Spot Program	250,000	On-Going		
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing	373,000	On-Going		
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers for Social Justice Collaborative	147,000	One-Time	147,000	
Fire	Recruitment & Retention- Priority 5	200,000	One-Time		
Fire	Recruitment & Retention- Priority 6	200,000	One-Time		
Police	Police Training Academy	299,550	On-Going	299,550	
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going	107,000	
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time	55,000	
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going	100,000	
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time		
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	135,000	One-Time		
Councilmember Robinson, Councilmember Harrison, Councilmember Taplin, and Councilmember Hahn	Establishing an Electric Bike Rebate Program and Expanding Low-Income E-Bike Ownership through the Climate Equity Action Fund	500,000	On-Going		
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going	300,000	
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	250,000	One-Time		
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time		Investment Interest over Baseline of \$6 Million
Police	Jail Bus Replacement	220,000	One-Time		Vehicle Replacement
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time		
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time		Investment Interest over Baseline of \$6 Million
Reimagining Public Safety	Expand Downtown Streets Teams as placement for low-level violations	50,000	One-Time	50,000	
Reimagining Public Safety	Department of Community Safety	250,000	One-Time		Refer to FY 25 Budget process
Reimagining Public Safety	BerkDOT Development	300,000	One-Time		Refer to FY 25 Budget process
Reimagining Public Safety	Transportation fee/fines analysis (PW)	150,000	One-Time	150,000	
Reimagining Public Safety	Hearing Officer Alternative to Fines/Sanctions	150,000	One-Time		Refer to FY 25 Budget process
	Sub-Total: Mayor's Supplemental Budget Recommendation	5,214,639	-	1,492,639	
New Council Referrals (07/01/2023 - 11/07/2023)					
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time		Investment Interest over Baseline of \$6 Million
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time		
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and Equity	140,000	One-Time		Investment Interest over Baseline of \$6 Million
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time	200,000	
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time	250,000	

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Department	Item	Requesting Amount	Type of Request	Mayor's Funding Recs	Special Fund
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time		
Mayor Arreguin	Supplemental Funding for Housing Retention Program	1,000,000	One-Time		Measure U-1
Harrison	Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth	6,000	One-Time	6,000	
Harrison	Continuation of Green Building Program Coordinator	273,341	On-Going	273,341	
Mayor Arreguin	Dona Spring Memorial and Civic Arts Program Staffing	162,000	One-Time	162,000	
Taplin, Harrison, Bartlett	2 FTE Legislative Assistants in Council Offices	219,080	On-Going	219,080	
Robinson	Prevailing Wage requirements for Southside - Feasibility Study	50,000	One-Time	50,000	
	Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs	800,000	One-Time		Investment Interest over Baseline of \$6 Million
Harrison and Taplin	Sub-Total: Council Referrals	3,375,421	-	1,160,421	
GF AAO1 - New Request					
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management Analyst	63,086	On-Going	63,086	
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time		
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time	887,600	
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time		
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going	86,313	
Non-Departmental	University Avenue Center repayment	813,779	One-Time		
Parks, Recreation, & Waterfront	Adjustment to add funds for increased PGE and EBMUD costs	150,000	On-Going		
Public Works	Cost of current utilities and cover utilities increases at Facilities not covered by the Building Maintenance Fund (Old City Hall, Veterans Bldg, University Avenue Center)	100,000	On-Going		
Police	MOU - Berkeley Police Association (BPA)	4,300,000	On-Going		
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time		
	Sub-Total: GF AAO1 - New Request	11,222,229	-	1,036,999	
GF AAO1 - Carryover Request					
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time		
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time		
City Auditor	Reclass of Senior Auditor to Payroll Audit Manager position	25,000	On-Going		
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time		
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time		
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time		
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time		
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time		
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time		
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time		
City Manager's Office	Website funding	50,000	One-Time		
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time		
City Manager's Office	Relief veterinarian	65,750	One-Time		
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time		
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time		
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time		
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time		
Finance	Public Banking Consultant	75,000	One-Time		
Finance	ERMA Training	200,000	One-Time		
Finance	Misc Tax Administration Software	100,000	One-Time		

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Human Resources	Employer of Choice - Advertising and Marketing	250,000	One-Time		
Human Resources	GovInvest Invoices	45,000	One-Time		
Human Resources	HR Acuity Invoices	101,000	One-Time		
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time		
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time		
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time		
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time		
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time		
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time		
Health, Housing, & Community Services	City Data Services	10,280	One-Time		
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time		
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time		
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time		
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time		
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time		
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time		
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time		
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time		
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time		
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard Hats Ordinance RFP	100,000	One-Time		
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time		
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time		
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time		
Planning	BESO Implementation Funds	20,000	One-Time		
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time		
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time		
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time		
Public Works	EV Charging Station	1,450,000	One-Time		
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects once carried over into FY 24)	1,293,889	One-Time		
Public Works	Fire Safety & Prevention	109,894	One-Time		
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time		
Public Works	Southside Complete Streets	1,000,000	One-Time		
Public Works	AC-Durant Transit Lane Project	330,120	One-Time		
Public Works	Traffic Calming	153,200	One-Time		
Public Works	Dwight Triangle T/C	100,000	One-Time		
Public Works	PSB Cooling Redundancy	16,803	One-Time		
Police	Recruitment & Retention Payments	84,000	One-Time		
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time		
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time		
	Sub-Total: GF AAO1 - Carryover Request	11,023,939			
	Total: FY 2024 Combined List of Budget Requests	30,836,227	-	3,690,059	