



Berkeley Homeless  
Services Panel of Experts

**SPECIAL MEETING AGENDA**

**April 10, 2024 – 7:00 PM**

North Berkeley Senior Center, Juniper Room  
1901 Hearst Ave., Berkeley, CA 94709

**Mayor Arreguin:**  
Carole Marasovic – **Chair**

**Rashi Kesarwani:**  
Sadie Mae Palmatier

**Terry Taplin:**  
Denah Bookstein

**Ben Bartlett:**  
Paul Kealoha-Blake –  
**Vice Chair**

**Kate Harrison:**  
Mary Ann Meany

**Sophie Hahn:**  
Vacant

**Susan Wengraf:**  
Steven Segal

**Rigel Robinson:**  
Donnell Jones

**Mark Humbert**  
Vacant

Josh Jacobs, Homeless Services Coordinator, Homeless Services Panel of Experts  
*Staff Secretary, [jjacobs@berkeleyca.gov](mailto:jjacobs@berkeleyca.gov), 510.225.8035*

***All items are for discussion and possible action.***

1. Roll Call.
2. Public comment for items not on the agenda.
3. Reading of the land acknowledgement.

**Updates/Action Items:**

4. Approval of Minutes from March 13, 2024. [Attachment 1].
5. Approval of the Agenda.
6. Chair Update.
7. Discussion of the Measure P Funding Forecast and Recommendations.
8. Adjourn.

**Attachments:**

1. Minutes from March 13, 2024.
2. HSPE Community Agency Funding Recommendations FY25-28.
3. Measure P Budget Information.
4. Reducing Suicide Among Black Trans and Nonbinary Youth & Discrimination among Black LGBTQ+ Young People and Suicide Risk.

**Correspondence and Notice of Decision Requests:**

Deadlines for Receipt:

- A) Supplemental Materials must be received by 5 PM the day before the meeting.
- B) Supplemental Communications must be received no later than noon the day of the meeting.

Procedures for Distribution:

- A) Staff will compile all Supplemental Materials and Supplemental Communications received by the deadlines above into a Supplemental Packet, and will print 15 copies of this packet for the Commission meeting.
- B) For any Supplemental Material or Communication from a Commissioner received after these deadlines, it is the Commissioner's responsibility to ensure that 15 printed copies are available at the meeting. Commissioners will not be reimbursed for any printing or materials expenses.
- C) Staff will neither print nor distribute Supplemental Communications or Materials for subcommittee meetings.

Procedures for Consideration:

- A) The Commission must make a successful motion to accept and receive all Supplemental Materials and Communications into the record. This includes the Supplemental Packet compiled by staff.
- B) Each additional Supplemental Material or Communication received by or before the meeting that is not included in the Supplemental packet (i.e., those items received after the respective deadlines above) must be individually voted upon to be considered by the full Commission.
- C) Supplemental Materials subject to a Commission vote that are not accepted by motion of the Commission, or for which there are not at least 15 paper copies (9 for each Commission seat, one for staff records, and 5 for the public) available by the scheduled start of the meeting, may not be considered by the Commission.

*\*Supplemental Materials are defined as any items authored by one or more Commissioners, pertaining to an agenda item but available after the agenda and packet for the meeting has been distributed, on which the Commission is asked to take vote at the meeting. This includes any letter to Council, proposed Council report, or other correspondence on behalf of the Commission for which a full vote of the Commission is required.*

*\*\*Supplemental Communications are defined as written emails or letters from members of the public or from one or more Commissioners, the intended audience of which is the full Commission. Supplemental Communications cannot be acted upon by the Commission, and they may or may not pertain to agenda items.*

*Any writings or documents provided to a majority of the Commission regarding any item on this agenda will be made available for public inspection at Health, Housing & Community Services Department located at 2180 Milvia Street, 2nd Floor.*

**Public Comment Policy:**

*Members of the public may speak on any items on the Agenda and items not on the Agenda during the initial Public Comment period. Members of the public may not speak more than once on any given item. The Chair may limit public comments to 3 minutes or less.*

**COMMUNITY ACCESS INFORMATION**

*ADA Disclaimer “This meeting is being held in a wheelchair accessible location. To request a disability-related accommodation(s) to participate in the meeting, including auxiliary aids or services, please contact the ADA Program Coordinator at 510-981-6418 (V) or 510-981-6347 (TDD) at least three business days before the meeting date. Please refrain from wearing scented products to this meeting.”*

*Communications to Berkeley boards, commissions or committees are public record and will become part of the City’s electronic records, which are accessible through the City’s website. Please note: e-mail addresses, names, addresses, and other contact information are not required, but if included in any communication to a City board, commission or committee, will become part of the public record. If you do not want your e-mail address or any other contact information to be made public, you may deliver communications via U.S. Postal Service or in person to the secretary of the relevant board, commission or committee. If you do not want your contact information included in the public record, please do not include that information in your communication. Please contact the secretary to the relevant board, commission or committee for further information. The Health, Housing & Community Services Department does not take a position as to the content.*



Berkeley Homeless  
Services Panel of Experts

## MEETING MINUTES

March 13, 2024

1. **Roll Call:** 7:00 PM  
**Present:** Meany (absent after 9:08), Bookstein, Marasovic, Kealoha-Blake (absent until 7:15), and Palmatier.  
**Absent:** Jones.  
**Staff:** Carnegie, Jacobs, Vasquez.  
**Council:** None.  
**Public:** 3.
2. Comments from the Public: 2.
3. Land acknowledgement.

### Update/Action Items

4. Approval of Minutes from February 28, 2024.  
**Action:** M/S/C Meany/Bookstein move to approve the minutes as written.  
**Vote:** *Ayes:* Meany, Marasovic, Palmatier, and Bookstein.  
*Noes:* None. *Abstain:* None. *Absent:* Kealoha-Blake and Jones.
5. Agenda Approval.  
**Action:** M/S/C Meany/Marasovic move to approve the agenda as written.  
**Vote:** *Ayes:* Meany, Marasovic, Palmatier, Bookstein.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Kealoha-Blake.
6. Discussion of the FY 2025 – 2028 Community Agency Funding Process.  
**Action:** M/S/C Meany/Palmatier HSPE commissioners concurred with the City Manager’s recommendation for Women’s Daytime Drop in Center – WDDC Family Housing Resource.  
**Vote:** *Ayes:* Meany, Palmatier, Bookstein, and Kealoha-Blake.  
*Noes:* None. *Abstain:* Marasovic. *Absent:* Jones  
**Action:** M/S/C Marasovic/Meany HSPE commissioners concurred with the City Manager’s recommendation for Insight Housing – Women’s Shelter.

*A Vibrant and Healthy Berkeley for All*

**Vote:** Ayes: Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Marasovic/Meany HSPE commissioners concurred with the City Manager's recommendation for Insight Housing – Shelter Plus Care Services.

**Vote:** Ayes: Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Marasovic/Meany HSPE decided to not fund Bonita House - SIL by \$24,480 and to reduce LLMC – COACH/Square One by \$63,454.00 to concur with the City Manager's recommendation that all shelter plus care services be coordinated through Insight Housing.

**Vote:** Ayes: Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Meany/Marasovic HSPE commissioners concurred with the City Manager's recommendation for Insight Housing's Hope Center Men's Housing Program.

**Vote:** Ayes: Meany, Marasovic, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* Bookstein. *Absent:* Jones

**Action:** M/S/C Palmatier/Meany recommend that BACS North County HRC / Housing Hub receive the current award and not city manager's recommendation.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Bookstein/Marasovic HSPE commissioners concurred with the City Manager's recommendation for DDH - Drop In Center.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for DDH - Shelter and BESS.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for BOSS - Housing Navigation.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones*

**Action:** M/S/C Meany/Marasovic recommend that we do not change our recommendation on HAC – mainstream benefit enrollment

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones*

**Action:** M/S/C Meany/Marasovic Marasovic/Bookstein agree to extend the meeting.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones*

**Action:** M/S/C Marasovic/Bookstein HSPE commissioners concurred with the City Manager's recommendation for BACS - Pathways STAIR Center.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones*

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for Downtown Streets – Workforce Development.

**Vote:** Ayes: Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones*

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for EDC – Housing Retention.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones and Meany.*

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for LSYS – Turning Point.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones and Meany.*

**Action:** M/S/C Marasovic/Palmatier HSPE commissioners concurred with the City Manager's recommendation for LLMC – SHP.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain: None. Absent: Jones and Meany.*

**Action:** M/S/C Marasovic/Kealoha-Blake HSPE commissioners concurred with the City Manager’s recommendation for Toolworks – Supportive Housing.

**Vote:** Ayes: Marasovic, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* Bookstein. *Absent:* Jones and Meany.

*Motion failed.*

**Action:** M/S/C Palmatier/Bookstein HSPE commissioners concurred with the City Manager’s recommendation for WDDC – Homeless Case Management.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager’s recommendation for WDDC – Transitional Housing, but note that the panel wants to see a cost of living increase for this project and across all programs.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager’s recommendation for Bonita House – Drop-in and Benefits Advocacy, DDH – Workforce Development; and BOSS – Step-Up Housing.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Jones and Meany

**Action:** M/S/C Marasovic/Bookstein move to allocate \$136,000 to the Pacific Center for Human Growth in the expectation that City Council can identify other sources in the general fund and that PCHG can identify other funding to fund the project fully.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Meany, Jones

**Action:** M/S/C Bookstein/Marasovic move to reconsider the situation after looking at the overall budget and move to support the staff recommendation for HAC – Mainstream Benefits.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. *Abstain:* None. *Absent:* Meany, Jones

**Action:** M/S/C Meany/Kealoha-Blake nominate Carole Marasovic as chair.

**Vote:** Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.

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*Noes: None. Abstain: None. Absent: Meany, Jones*

**Action:** M/S/C Marasovic/Bookstein nominate Paul Kealoha- Blake as vice chair.

**Vote:** *Ayes: Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
Noes: None. Abstain: None. Absent: Meany, Jones*

Adjourn.

Meeting adjourned at 9:39 PM.

Minutes Approved on: \_\_\_\_\_

Josh Jacobs, Commission Secretary: \_\_\_\_\_





Homeless Services Panel of Experts

ACTION CALENDAR  
May 7, 2024

To: Honorable Mayor and Members of the City Council  
From: Homeless Services Panel of Experts  
Submitted by: Carole Marasovic, Chair, Homeless Services Panel of Experts  
Subject: Community Agency Funding Recommendations Fiscal Years 2025-2029

RECOMMENDATION

That Council approve the Homeless Services Panel of Experts Recommendations to allocate funds to community agencies providing homeless services as detailed in Attachment 1, Exhibit A.

SUMMARY

The Homeless Services Panel of Experts (HSPE) reviewed 36 detailed proposals submitted by community agencies requesting funding to provide homeless services. The review consisted of individual review and scoring of proposals by commissioners followed by extensive discussion with the Homeless Services Panel of Experts as a whole. In addition, several site visits were conducted to homeless service providers providing services under existing providers. All HSPE Commissioners were invited to each site visit. There were a minimum of 4-5 commissioners that attended each visit with a core 4 Commissioners that attended all the site visits scheduled. Site visits included extensive Q and A with each provider.

Funding every proposal in the amount submitted would have required the availability of 16.363 million dollars to do so. Instead, only 4.8 million in community agency allocation funding monies was available from which to recommend funding.

The HSPE Commissioners had discussion about utilizing Measure P funding to fulfill the funding recommendations. Measure P recommendations are scheduled to be addressed by HSPE Commissioners on April 10, 2024.

On April 10, 2024, HSPE commissioners will be considering funding proposals submitted through the community agency allocation process that potentially could be funded through the Measure P funding stream. However, there will be additional programs, currently funded in past years with P monies, that will need to be considered for funding under the 2025-2026 Measure P funding process. At this time, the amount of Measure P revenue is projected to be lower than what was available in past funding cycles. Much of P committed funding is needed to sustain existing programs, thus obligating those monies.

However, some programs/services funded under Measure P last year such as the 4.5 million acquisition of Russell House will not require funding this year.

At the April 10, 2024 Homeless Services Panel of Experts meeting our recommendations for P funding will be based on projected revenue that will not be fully known until June and can be adjusted upwards should the Council Budget and Finance Committee have a more precise estimate by their May Council Budget and Finance Committee meeting and considered by Council in the June budget process.

An additional challenge in addressing funding is that homeless service providers in Berkeley have not been provided cost-of-living increases for 5 years. Due to the shortage of monies available, they will still have not received cost-of-living increases. 9 years without cost-of-living increases is a long time when the cost of living since the pandemic has skyrocketed.

In addition, while Dorothy Day House pays the same wage as other providers for shelter workers, Dorothy Day House does not provide the health insurance benefits that other shelter providers do. They are not state-mandated to do so as an employer due to Dorothy Day House having less than 50 employees who work 30 hours or more. That makes them less competitive as an employer seeking to hire and retain quality workers. That health insurance need should be met but HSPE did not see funding within the community agency allocation funding to recommend doing so.

While both cost-of-living increases and health insurance benefits did not result in a recommendation from HSPE commissioners, who were bound in their recommendations by the limited pool of monies within this funding stream, they acknowledged that these were issues that should be addressed.

Following meetings where the Commissioners made initial independent recommendations, at the final meeting where recommendations were considered, the Commissioners reviewed their initial recommendations to identify those recommendations on which they were not strictly aligned with the City Manager.

As to the final review and discussion of funding recommendations, the Homeless Services Panel of Experts reached a consensus that they were perfectly aligned with the City Manager excepting for a single program which the Homeless Services Panel of Experts recommended for funding, at least in part, despite that it was a new program.

The City Manager recommended that due to the shortage of monies, no new programs be funded. This presented a quandary for HSPE commissioners with regards to 2 funding requests, the Women's Daytime Drop-In Center proposal for monies for a coordinated entry system for families and the Pacific Center for Growth's proposal regarding LGBTQ housing.

As to the Women's Daytime Drop-In Center, the coordinated entry proposal delivering services to families was considered to be a new proposal by the City Manager. In fact, while it would be a new proposal as to funding this program, the Women's Daytime Drop-In Center began operating the CES system for families in Berkeley, Albany and Emeryville in January, 2021 between funding cycles, a function previously provided by Family Front Door in Oakland. Thus, the request for funding was for a proposal that would be newly funded by the City of Berkeley but for a necessary service, coordinated entry, that was already being provided in the City of Berkeley for unhoused families.

The Homeless Services Panel of Experts discussed whether it was equitable to be funding one provider for services for coordinated entry for single persons, being Bay Area Community Services (BACS) and not providing another provider providing coordinated entry services for families being the Women's Daytime Drop-In Center (WDDC). Ultimately, the Homeless Services Panel of Experts concurred with the City Manager but not without some concern over the lack of funding allocated for this program already providing these services.

The single point of where there was not an alignment with the City Manager was funding for the Pacific Center for Human Growth for LGBTQ Housing, a funding proposal for \$367,736. The Homeless Services Panel of Experts strongly recommended that this proposal be funded as it was strongly written and supported by a need in the community to provide services to a marginalized population strongly visible in Berkeley who were often bullied and verbally and physically at risk in Berkeley shelters. The proposal also identified serving all ages of the Berkeley LGBTQ population including transition-age youth to seniors, working with this population at all levels of housing. The proposal also addressed that these services be provided to all lower-income persons, particularly extremely low-income persons in need of emergency shelter, housing navigation and other services. The strength of the proposal was also supported by the fact that the City of Berkeley had selected the Pacific Center for Human Growth to receive \$100,000 in Mental Health Services Act monies in 2021 to provide mental health trauma services to the LGBTQ population, expanding the Pacific Center's capacity to provide services to extremely low-income persons. That contract has been extended through June, 2026, and will allow for mental health services to be provided in conjunction with the housing program to provide services to a population often at risk for stigma, abuse, mental health struggles and suicide.

Due to the financial constraints, the Homeless Services Panel of Experts only recommended \$136,000 of the funding request. However, HSPE recommended that other monies be leveraged to fully fund this program so that County, State and private monies be explored to implement this program in the upcoming funding cycle.

The \$136,000 was recommended as somewhat of an inexact figure so as to urge the importance of this program and to recommend that the funding allocated by the City of Berkeley be substantial enough to accommodate the City of Berkeley LGBTQ population.

### FISCAL IMPACTS OF RECOMMENDATION

This recommendation is an increase from the previous community agency funding cycle where \$3,425,628.00 was allocated in 2019. Although there is an increase in funding recommended, it falls far short of the \$16.3 million in proposals submitted. Council may need to draw from Measure P revenue which is projected to be lower than last year. Based on the amount of P revenue available, Measure P recommendations may need to be reviewed to identify if there are other funding sources that could be utilized to fund the programs previously funded so that programs can be sustained.

### CURRENT SITUATION AND ITS EFFECTS

The Homeless Commission made its funding recommendations and its February and March HSPE meetings as follows:

**Action:** M/S/C Marasovic/Kealoha-Blake recommend that BOSS's USV Families and Adult shelters; DDH's BESS, Beyond Horizon, Vets Building Shelter, and Inclement Weather Shelter; and IH's Respite Program, Men's Shelter and Women's Shelter receive funding at the current award amount.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that Dorothy Day House Drop In Center receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Marasovic recommend that Peer Wellness Collective BDIC Drop in Services does not receive funding.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Palmatier recommend that Peer Wellness Collective Looker Program does not receive funding.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that WDDC Drop-In Services receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.

*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that HAC Mainstream Benefit Enrollment [formerly RRH] receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that HAC SSI Advocacy receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Marasovic recommend that \$100,000 be awarded to WDDC's Family Housing Resource Center Coordinated Entry.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that BACS North County HRC / Housing Hub receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that BOSS Housing Navigation Team receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Marasovic recommend that BOSS Housing Navigation Team receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Palmatier/Marasovic recommend that Bonita House Supported Independent Living (SIL) receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that IH Shelter Plus Care Services receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Marasovic recommend that LLM Coach/Square One receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Marasovic/Meany recommend that LLM Supportive Housing Program at UA Homes (SHP) receives funding at the current award.

**Vote:** *Ayes:* Meany, Kealoha-Blake, Marasovic, and Palmatier.  
*Noes:* None. *Abstain:* None. *Absent:* Bookstein, Jones, and Hynes.

**Action:** M/S/C Meany/Palmatier HSPE commissioners concurred with the City Manager's recommendation for Women's Daytime Drop in Center – WDDC Family Housing Resource.

**Vote:** *Ayes:* Meany, Palmatier, Bookstein, and Kealoha-Blake.  
*Noes:* None. *Abstain:* Marasovic. *Absent:* Jones

**Action:** M/S/C Marasovic/Meany HSPE commissioners concurred with the City Manager's recommendation for Insight Housing – Women's Shelter.

**Vote:** *Ayes:* Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Marasovic/Meany HSPE commissioners concurred with the City Manager's recommendation for Insight Housing – Shelter Plus Care Services.

**Vote:** *Ayes:* Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Marasovic/Meany HSPE decided to not fund Bonita House - SIL by \$24,480 and to reduce LLMC – COACH/Square One by \$63,454.00 to concur with the City Manager's recommendation that all shelter plus care services be coordinated through Insight Housing.

**Vote:** *Ayes:* Meany, Marasovic, Palmatier, Bookstein, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Meany/Marasovic HSPE commissioners concurred with the City Manager's recommendation for Insight Housing's Hope Center Men's Housing Program.

**Vote:** *Ayes:* Meany, Marasovic, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* Bookstein. *Absent:* Jones

**Action:** M/S/C Palmatier/Meany recommend that BACS North County HRC / Housing Hub receive the current award and not city manager's recommendation.

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Bookstein/Marasovic HSPE commissioners concurred with the City Manager's recommendation for DDH - Drop In Center

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for DDH - Shelter and BESS.

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for BOSS - Housing Navigation.

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Meany/Marasovic recommend that we do not change our recommendation on HAC – mainstream benefit enrollment

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Marasovic/Bookstein HSPE commissioners concurred with the City Manager's recommendation for BACS - Pathways STAIR Center.

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for Downtown Streets – Workforce Development.

**Vote:** *Ayes:* Meany, Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for EDC – Housing Retention.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for LSYS – Turning Point.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Marasovic/Palmatier HSPE commissioners concurred with the City Manager's recommendation for LLMC – SHP.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Marasovic/Kealoha-Blake HSPE commissioners concurred with the City Manager's recommendation for Toolworks – Supportive Housing.

**Vote:** *Ayes:* Marasovic, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* Bookstein. *Absent:* Jones and Meany.

*Motion failed.*

**Action:** M/S/C Palmatier/Bookstein HSPE commissioners concurred with the City Manager's recommendation for WDDC – Homeless Case Management.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany.

**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for WDDC – Transitional Housing, but note that the panel wants to see a cost of living increase for this project and across all programs.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany.



**Action:** M/S/C Palmatier/Marasovic HSPE commissioners concurred with the City Manager's recommendation for Bonita House – Drop-in and Benefits Advocacy, DDH – Workforce Development; and BOSS – Step-Up Housing.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Jones and Meany

**Action:** M/S/C Marasovic/Bookstein move to allocate \$136,000 to the Pacific Center for Human Growth in the expectation that City Council can identify other sources in the general fund and that PCHG can identify other funding to fund the project fully.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Meany, Jones

**Action:** M/S/C Bookstein/Marasovic move to reconsider the situation after looking at the overall budget and move to support the staff recommendation for HAC – Mainstream Benefits.

**Vote:** *Ayes:* Marasovic, Bookstein, Palmatier, and Kealoha-Blake.  
*Noes:* None. *Abstain:* None. *Absent:* Meany, Jones

### BACKGROUND

The Homeless Services Panel of Experts is 1 of 4 City of Berkeley citizens' advisory commissions that reviews funding proposals for community agencies and makes recommendations on how funding should be allocated. This function was previously addressed by the now eliminated Homeless Commission who last made recommendations for this purpose 5 years ago in 2019.

### ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable environmental impacts excepting that whenever unhoused persons are housed in Berkeley, it leads to a better, healthier environment for all whether that be formerly homeless persons or the general community.

### RATIONALE FOR RECOMMENDATION

The Homeless Services Panel of Experts concurred with the City Manager's recommendations because there was no easy response to so many valuable programs in Berkeley who required funding to receive a boost and cost-of-living increases. HSPE worked to sustain necessary programs while recognizing that the funding recommended did not equate to the value of some necessary programs. Our shelters, housing supports, the single transition house for families fleeing domestic violence were needed as were drop-ins that provided a variety of services including case management and attending to basic needs. Benefits services were needed but they were recommended so as to streamline those services. Coordinated entry, accompanied by subsidies, were a required

component to address homelessness. Workforce development was considered important but there simply was not sufficient money to fund it.

The one new proposal recommended was, as earlier described in this report, was considered to be necessary to serve a population (LGBTQ) currently improperly served, underserved and at risk in our current unhoused population. It was considered to be best practices to fund a new proposal to serve a population needing these services to encourage innovative, needed programs by new but otherwise established providers not previously funded for a needed purpose.

#### ALTERNATIVE ACTIONS CONSIDERED

HSPE would have liked to recommend cost-of-living increases and other programs, identified as new, including the coordinated entry at the Women's Daytime Drop-In Center but our hands were tied by funding limitations. We knew that most of our existing programs required funding to be sustained as they were providing quality services delivery needed by clients.

#### CITY MANAGER

See companion report.

#### CONTACT PERSON

Josh Jacobs, Homeless Services Coordinator, (510) 225-8035

#### Attachments:

1: Exhibit A: HSPE Recommendations for Community Agency Funding

FY 25-28 Community Agency Funding Recommendations to the City Manager (3.22.24)

Category Area: Homeless

CM HSPOE

Estimated RFP Amount Available: \$4,833,223 \$4,833,223

Other Funding (Measure P/MHSA) \$5,147,079 \$5,283,079

TOTAL - HOMELESS SERVICES RECS \$9,980,302 \$10,116,302

|  |  |  |               |                  | RECOMMENDATIONS      |                               |   |   |
|--|--|--|---------------|------------------|----------------------|-------------------------------|---|---|
| Project Sponsor                                  | Program Name                                     | Type of Service  | Current Award | Amount Requested | Total Commission Rec | Total Draft CM Recommendation | Alignment: Commission vs. CM/Staff Rec. | Changes: FY 20-23 Award vs. CM/Staff Rec. |
| <b>RETURNING PROGRAMS</b>                        |  |  |               |                  |                      |                               |   |   |
| Alameda County Homeless Action Center            | Mainstream Benefit Enrollment                    | Benefits Advocacy  | \$68,220.00   | \$244,571.00     | \$0                  | \$0                           | \$0                                     | -\$68,220                                 |
| Alameda County Homeless Action Center            | SSI Advocacy                                     | Benefits Advocacy  | \$129,539     | \$292,315        | \$129,539            | \$129,539                     | \$0                                     | \$0                                       |
| Bay Area Community Services (BACS)               | North County HRC / Housing Hub                   | Coordinated Entry System (CES)/Housing Problem Solving/Street Outreach | \$2,181,785   | \$2,266,680      | \$2,181,785          | \$2,181,785                   | \$0                                     | \$0                                       |
| Bay Area Community Services (BACS)               | Pathways STAIR Center                            | Emergency Shelter  | \$2,707,867   | \$2,747,291      | \$2,211,110          | \$2,211,110                   | \$0                                     | -\$496,757                                |
| Bonita House Inc.                                | Supported Independent Living (SIL)               | Site based - Tenancy Sustaining Services                               | \$24,480      | \$61,390         | \$0                  | \$0                           | \$0                                     | -\$24,480                                 |
| Building Opportunities for Self-Sufficiency      | BOSS Ursula Sherman Village Families Program     | Emergency Shelter  | \$51,383      | \$82,914         | \$51,383             | \$51,383                      | \$0                                     | \$0                                       |
| Building Opportunities for Self-Sufficiency      | BOSS Ursula Sherman Village Shelter Program      | Emergency Shelter  | \$104,662     | \$141,277        | \$104,662            | \$104,662                     | \$0                                     | \$0                                       |
| Building Opportunities for Self-Sufficiency      | BOSS Other Services Representative Payee Program | Representative Payee Services  | \$52,440      | \$85,487         | \$52,440             | \$52,440                      | \$0                                     | \$0                                       |
| Building Opportunities for Self-Sufficiency      | BOSS Housing Navigation Team                     | Tenancy Sustaining Services  | \$86,831      | \$86,972         | \$86,831             | \$86,831                      | \$0                                     | \$0                                       |
| Dorothy Day House, Berkeley                      | Dorothy Day House Drop In Center                 | Basic Needs (Drop-in Center, showers/laundry, lockers)                 | \$182,000     | \$404,956        | \$206,701            | \$206,701                     | \$0                                     | \$24,701                                  |
| Dorothy Day House, Berkeley                      | Berk Emergency Storm Shelter                     | Emergency Shelter  | \$350,000     | \$425,799        | \$358,750            | \$358,750                     | \$0                                     | \$8,750                                   |
| Dorothy Day House, Berkeley                      | Beyond Horizon                                   | Emergency Shelter  | \$950,000     | \$1,104,952      | \$950,000            | \$950,000                     | \$0                                     | \$0                                       |
| Dorothy Day House, Berkeley                      | Dorothy Day House Shelter                        | Emergency Shelter  | \$566,000     | \$960,441        | \$580,150            | \$580,150                     | \$0                                     | \$14,150                                  |
| Dorothy Day House, Berkeley                      | Inclement Weather Shelter                        | Emergency Shelter  | \$290,000     | \$322,427        | \$290,000            | \$290,000                     | \$0                                     | \$0                                       |
| Downtown Streets, Inc. ('Downtown Streets Team') | Berkeley Downtown Streets Team - Workforce       | Workforce Development  | \$225,000     | \$283,126        | \$0                  | \$0                           | \$0                                     | -\$225,000                                |
| Eviction Defense Center                          | Housing Retention                                | Housing Retention Grants   | \$3,250,000   | \$1,500,000      | \$797,139            | \$797,139                     | \$0                                     | -\$2,452,861                              |
| Insight Housing                                  | Berkeley COVID-19 Respite Program                | Emergency Shelter  | \$274,794     | \$251,794        | \$251,794            | \$251,794                     | \$0                                     | -\$23,000                                 |
| Insight Housing                                  | Hope Center (Mens Housing Program)               | Emergency Shelter  | \$445,759     | \$885,370        | \$362,897            | \$362,897                     | \$0                                     | -\$82,862                                 |
| Insight Housing                                  | Womens Shelter (WOS)                             | Emergency Shelter  | \$521,025     | \$1,092,780      | \$521,025            | \$521,025                     | \$0                                     | \$0                                       |

|   |  |  |                     |                       |                     |                    |                   |               |
|---|--|--|---------------------|-----------------------|---------------------|--------------------|-------------------|---------------|
| Insight Housing                             | Insight Housing (BFHP) Shelter Plus Care Services                | Tenancy Sustaining Services  | \$100,190           | \$236,917             | \$200,400           | \$200,400          | \$0               | \$100,210     |
| Larkin Street Youth Services                | Turning Point  | Transitional Housing   | \$189,255           | \$189,255             | \$189,255           | \$189,255          | \$0               | \$0           |
| Lifelong Medical Care                       | COACH / Square One   | Tenancy Sustaining Services  | \$163,644           | \$188,191             | \$100,190           | \$100,190          | \$0               | -\$63,454     |
| Lifelong Medical Care                       | Supportive Hsg Program UA Homes (SHP)                            | Site based - Tenancy Sustaining Services                               | \$55,164            | \$85,209              | \$55,164            | \$55,164           | \$0               | \$0           |
| Peer Wellness Collective                    | BDIC Drop in Services  | Basic Needs - Drop-in Center   | \$35,721            | \$76,030              | \$0                 | \$0                | \$0               | -\$35,721     |
| Peer Wellness Collective                    | Locker Program   | Basic Needs - Lockers  | \$50,000            | \$67,246              | \$0                 | \$0                | \$0               | -\$50,000     |
| Peer Wellness Collective                    | Representative Payee Services                                    | Representative Payee Services  | \$32,016            | \$63,705              | \$32,016            | \$32,016           | \$0               | \$0           |
| Toolworks, Inc.                             | Supportive Housing   | Site Based - Tenancy Sustaining Services                               | \$47,665            | \$75,000              | \$0                 | \$0                | \$0               | -\$47,665     |
| Womens Daytime Drop-In Center               | Drop-In Services   | Basic Needs (Drop-in Center)   | \$48,153            | \$218,854             | \$48,153            | \$48,153           | \$0               | \$0           |
| Womens Daytime Drop-In Center               | Homeless Case Management - Housing Retention                     | Tenancy Sustaining Services  | \$100,190           | \$155,680             | \$100,190           | \$100,190          | \$0               | \$0           |
| Womens Daytime Drop-In Center               | Bridget Transitional House                                       | Transitional Housing   | \$118,728           | \$273,440             | \$118,728           | \$118,728          | \$0               | \$0           |
| <b>SUBTOTAL - RETURNING PROGRAMS</b>        |  |  | <b>\$13,402,511</b> | <b>\$14,870,069</b>   | <b>\$9,980,302</b>  | <b>\$9,980,302</b> | <b>\$0</b>        |               |
| <b>NEW PROGRAMS</b>                         |  |  |                     |                       |                     |                    |                   |               |
| Bonita House Inc.                           | Drop-In  | Basic Needs (Drop-in Center)   | \$0                 | \$66,360              | \$0                 | \$0                | \$0               | \$0           |
| Dorothy Day House                           | Dorothy Day Workforce Development Program (DDWFD)                | Workforce Development  | \$0                 | \$537,552             | \$0                 | \$0                | \$0               | \$0           |
| Pacific Center for Human Growth             | Ensuring Safe and Stable Housing for LGBTQIA Members of Berkeley | Housing Navigation Services  | \$0                 | \$363,736             | \$136,000           | \$0                | -\$136,000        | \$0           |
| Womens Daytime Drop-In Center               | WDDC Family Housing Resource Center Coordinated Entry            | Coordinated Entry System (CES)/Housing Problem Solving/Street Outreach | \$0                 | \$210,918             | \$0                 | \$0                | \$0               | \$0           |
| Building Opportunities for Self-Sufficiency | Step Up Housing - Tenancy Sustaining Services                    | Tenancy Sustaining Services  | \$0                 | \$314,600             | \$0                 | \$0                | \$0               | \$0           |
| <b>SUBTOTAL - NEW PROGRAMS</b>              |  |  | <b>\$0</b>          | <b>\$1,493,166.00</b> | <b>\$136,000.00</b> | <b>\$0.00</b>      | <b>-\$136,000</b> | <b>\$0.00</b> |
| <b>TOTAL - HOMELESS SERVICES</b>            |  |  | <b>\$13,402,511</b> | <b>\$16,363,235</b>   | <b>\$10,116,302</b> | <b>\$9,980,302</b> | <b>-\$136,000</b> | <b>\$</b>     |

## TRANSFER TAX -- MEASURE P FUND FORECAST

|  | FY 2019<br>Actuals | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Actual | FY 2023<br>Actual | FY 2024<br>Adopted | FY 2024<br>Preliminary<br>Estimate | FY 2025<br>Estimate | FY 2026<br>Estimate | FY 2027<br>Estimate | FY 2028<br>Estimate | FY 2029<br>Estimate |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                              |                    |                   |                   |                   |                   |                    |                                    |                     |                     |                     |                     |                     |
| <i>Beginning Fund Balance</i>                |                    | \$ 2,932,313      | \$ 9,859,779      | \$ 17,032,464     | \$ 22,783,216     | \$ 19,887,422      | \$ 19,887,422                      | \$ 4,746,689        | \$ (1,446,613)      | \$ (9,913,246)      | \$ (18,177,949)     | \$ (21,702,833)     |
| <i>Measure P Revenues*</i>                   | \$ 2,932,313       | \$ 9,512,603      | \$ 10,919,576     | \$ 20,591,313     | \$ 10,199,580     | \$ 10,189,500      | \$ 6,500,000                       | \$ 8,199,580        | \$ 8,609,559        | \$ 9,040,037        | \$ 9,492,039        | \$ 4,746,020        |
| <b>Total Revenues and Balance of Funds</b>   | \$ 2,932,313       | \$ 12,444,916     | \$ 20,779,355     | \$ 37,623,777     | \$ 32,982,796     | \$ 30,076,922      | \$ 26,387,422                      | \$ 12,946,269       | \$ 7,162,946        | \$ (873,209)        | \$ (8,685,910)      | \$ (16,956,814)     |
| <b>LESS: Total Expenses</b>                  |                    | \$ 2,585,137      | \$ 3,746,891      | \$ 14,840,561     | \$ 13,095,374     | \$ 21,100,176      | \$ 21,640,733                      | \$ 14,392,883       | \$ 17,076,192       | \$ 17,304,740       | \$ 13,016,923       | \$ 13,208,200       |
| <i>Personnel Costs (1)</i>                   | \$ -               | \$ 118,521        | \$ 155,753        | \$ 309,483        | \$ 1,210,340      | \$ 1,221,769       | \$ 722,413                         | \$ 1,319,511        | \$ 1,425,071        | \$ 1,539,077        | \$ 1,662,203        | \$ 1,795,179        |
| <i>Non-Personnel Costs/ Program Expenses</i> |                    | \$ 2,466,616      | \$ 3,591,138      | \$ 14,531,078     | \$ 11,885,035     | \$ 19,878,407      | \$ 20,918,320                      | \$ 13,073,372       | \$ 15,651,121       | \$ 15,765,663       | \$ 11,354,720       | \$ 11,413,020       |
| <b>Fiscal Year Surplus (Shortfall)</b>       | \$ 2,932,313       | \$ 6,927,466      | \$ 7,172,686      | \$ 5,750,752      | \$ (2,895,794)    | \$ (10,910,676)    | \$ (15,140,733)                    | \$ (6,193,303)      | \$ (8,466,633)      | \$ (8,264,703)      | \$ (3,524,884)      | \$ (8,462,180)      |
| <b>Ending Fund Balance</b>                   | \$ 2,932,313       | \$ 9,859,779      | \$ 17,032,464     | \$ 22,783,216     | \$ 19,887,422     | \$ 8,976,746       | \$ 4,746,689                       | \$ (1,446,613)      | \$ (9,913,246)      | \$ (18,177,949)     | \$ (21,702,833)     | \$ (30,165,013)     |

**TRANSFER TAX -- MEASURE P PROGRAM LONG-TERM FORECAST ----DRAFT**

|   | Category of Spending                    | FY 2024 Adopted      | FY 2024 Adopted Mid-Biennial | FY 2024 Preliminary Estimate | FY 2025 Estimate     | FY 2026 Estimate     | FY 2027 Estimate     | FY 2028 Estimate      | FY 2029 Estimate       |
|---|---|----------------------|------------------------------|------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| <b>Revenues</b>   |   |                      |                              |                              |                      |                      |                      |                       |                        |
| <i>Beginning Fund Balance</i>   |   | \$ 19,887,422        | \$ 19,887,422                | \$ 19,887,422                | \$ 4,746,689         | \$ (799,279)         | \$ (9,072,191)       | \$ (17,096,578)       | \$ (20,330,821)        |
| <i>Measure P Revenues*</i>  |   | \$ 14,073,750        | \$ 10,189,500                | \$ 6,500,000                 | \$ 8,199,580         | \$ 8,609,559         | \$ 9,040,037         | \$ 9,492,039          | \$ 4,746,020           |
| <b>Total Revenues and Balance of Funds</b>  |   | <b>\$ 33,961,172</b> | <b>\$ 30,076,922</b>         | <b>\$ 26,387,422</b>         | <b>\$ 12,946,269</b> | <b>\$ 7,810,280</b>  | <b>\$ (32,154)</b>   | <b>\$ (7,604,539)</b> | <b>\$ (15,584,802)</b> |
| <b>LESS: Total Expenses</b>   |   | <b>\$ 14,585,243</b> | <b>\$ 19,805,176</b>         | <b>\$ 21,640,733</b>         | <b>\$ 13,745,548</b> | <b>\$ 16,882,471</b> | <b>\$ 17,064,423</b> | <b>\$ 12,726,283</b>  | <b>\$ 12,863,210</b>   |
| <i>Personnel Costs (1)</i>  |   | \$ 722,413           | \$ 722,413                   | \$ 722,413                   | \$ 780,206           | \$ 842,623           | \$ 910,032           | \$ 982,835            | \$ 1,061,462           |
| CMO: Homeless Services Coordinator  | Staffing/Infrastructure                 | \$ 202,899           | \$ 202,899                   | \$ 202,899                   | \$ 219,131           | \$ 236,661           | \$ 255,594           | \$ 276,042            | \$ 298,125             |
| Finance: Accountant II  | Staffing/Infrastructure                 | \$ 193,441           | \$ 193,441                   | \$ 193,441                   | \$ 208,916           | \$ 225,630           | \$ 243,680           | \$ 263,174            | \$ 284,228             |
| HHCS: 50% Senior Management Analyst   | Staffing/Infrastructure                 | \$ 116,560           | \$ 116,560                   | \$ 116,560                   | \$ 125,885           | \$ 135,956           | \$ 146,832           | \$ 158,579            | \$ 171,265             |
| HHCS: 2 Year Limited Term Community Services Specialist II  | Staffing/Infrastructure                 | \$ 209,513           | \$ 209,513                   | \$ 209,513                   | \$ 226,274           | \$ 244,376           | \$ 263,926           | \$ 285,040            | \$ 307,843             |
| <i>Non-Personnel Costs/ Program Expenses</i>  |   | \$ 13,862,830        | \$ 19,082,763                | \$ 20,918,320                | \$ 12,965,342        | \$ 16,039,849        | \$ 16,154,391        | \$ 11,743,448         | \$ 11,801,748          |
| Fire: 5150 Response & Transport - Measure P portion of contract   | Immediate Street Conditions and Hygiene | \$ 1,556,857         | \$ 1,321,605                 | \$ 1,321,605                 | \$ 1,321,605         | \$ 1,321,605         | \$ 1,321,605         | \$ 1,321,605          | \$ 1,321,605           |
| Dorothy Day House Shelter   | Emergency Shelter                       | \$ 566,000           | \$ 566,000                   | \$ 566,000                   | \$ 580,150           | \$ 594,654           | \$ 609,520           | \$ 624,758            | \$ 640,377             |
| Dorothy Day House Drop In   | Immediate Street Conditions and Hygiene | \$ 182,000           | \$ 182,000                   | \$ 182,000                   | \$ 186,550           | \$ 191,214           | \$ 195,994           | \$ 200,894            | \$ 205,916             |
| BACS Pathways STAIR Center  | Emergency Shelter                       | \$ 2,499,525         | \$ 2,499,525                 | \$ 2,499,525                 | \$ 2,002,768         | \$ 2,499,527         | \$ 2,499,528         | \$ 2,499,529          | \$ 2,499,530           |
| BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)  | Immediate Street Conditions and Hygiene | \$ 1,000,000         | \$ 829,498                   | \$ 829,498                   | \$ 1,235,411         | \$ 1,235,411         | \$ 1,235,411         | \$ 1,235,411          | \$ 1,235,411           |
| BACS Permanent Housing Subsidies / Shallow Subsidies  | Permanent Housing                       |                      |                              |                              | \$ 1,600,000         | \$ 1,600,000         | \$ 1,600,000         | \$ 1,600,000          | \$ 1,600,000           |
| No Place Like Home - Scattered Unit Supportive Services   | Permanent Housing                       | \$ 105,000           | \$ 105,000                   | \$ 105,000                   | \$ 105,000           | \$ 105,000           | \$ 105,000           | \$ 105,000            | \$ 105,000             |
| No Place Like Home - Scattered Unit Supportive Services   |   |                      |                              |                              | \$ 43,800            | \$ 43,800            | \$ 43,800            | \$ 43,800             | \$ 43,800              |
| LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)  |   |                      | \$ 105,000                   | \$ 15,300                    | \$ 61,200            | \$ 61,200            | \$ 61,200            | \$ 61,200             | \$ 61,200              |
| Insight Housing Hope Center (NPLH)  | Permanent Housing                       | \$ 95,000            | \$ 95,000                    | \$ 95,000                    | \$ 95,000            | \$ 95,000            | \$ 95,000            | \$ 95,000             | \$ 95,000              |
| Insight Housing - Men's Housing Program   | Emergency Shelter                       | \$ -                 | \$ 170,502                   | \$ 170,502                   | \$ 170,502           | \$ 170,502           | \$ 170,502           | \$ 170,502            | \$ 170,502             |
| COVID-19 Emergency Housing Assistance - Housing Retention Program (EDC)   | Homelessness Prevention                 | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds) (100k to BACS HRC; 275k to EDC and remaining to EBCLC) - to be funded by U1 in FY 24 | Homelessness Prevention                 | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| BDIC Locker Program   | Immediate Street Conditions and Hygiene | \$ 50,000            | \$ 50,000                    | \$ 50,000                    | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 50,000             | \$ 50,000              |
| LifeLong Medical - Street Medicine  | Immediate Street Conditions and Hygiene | \$ 525,000           | \$ 525,000                   | \$ 525,001                   | \$ 525,000           | \$ 525,000           | \$ 525,000           | \$ 525,000            | \$ 525,000             |
| YSA Tiny Home   | Emergency Shelter                       | \$ 78,000            | \$ 78,000                    | \$ 78,000                    | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| DBA- Homeless Outreach Worker   | Immediate Street Conditions and Hygiene | \$ 40,000            | \$ 40,000                    | \$ 40,000                    | \$ 40,000            | \$ 40,000            | \$ 40,000            | \$ 40,000             | \$ 40,000              |
| Downtown Streets Team   | Immediate Street Conditions and Hygiene | \$ 225,000           | \$ 225,000                   | \$ 225,000                   | \$ 225,000           | \$ 225,000           | \$ 225,000           | \$ 225,000            | \$ 225,000             |
| Shelter at 742 Grayson Street   | Emergency Shelter                       | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Shelter at 1720 San Pablo Ave Lease   | Emergency Shelter                       | \$ 908,796           | \$ 908,796                   | \$ 908,796                   | \$ 935,160           | \$ 962,315           | \$ 990,284           | \$ -                  | \$ -                   |
| Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)   | Emergency Shelter                       | \$ 350,000           | \$ 350,000                   | \$ 350,000                   | \$ 358,750           | \$ 367,719           | \$ 376,912           | \$ 386,335            | \$ 395,993             |
| Dorothy Day House - Inclement Weather Shelter   | Emergency Shelter                       | \$ -                 | \$ 412,185                   | \$ 412,185                   | \$ 290,000           | \$ 290,000           | \$ 290,000           | \$ 290,000            | \$ 290,000             |
| Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services  | Emergency Shelter                       | \$ 950,000           | \$ 950,000                   | \$ 950,000                   | \$ 950,000           | \$ 950,000           | \$ 950,000           | \$ -                  | \$ -                   |
| 1367 University Avenue Step Up Housing Project*   | Permanent Housing                       | \$ 539,330           | \$ 539,330                   | \$ 539,330                   | 1,040,027            | 1,066,027            | 1,092,678            | 1,119,995             | 1,147,995              |
| Russell Street Residence Acquisition  | Permanent Housing                       | \$ -                 | \$ 4,500,000                 | \$ 4,500,000                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| HHCS: Square One Hotel Vouchers   | Emergency Shelter                       | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Training and Evaluation   | Staffing/Infrastructure                 | \$ 133,334           | \$ 133,334                   | \$ 133,334                   | \$ 133,334           | \$ 133,334           | \$ 133,334           | \$ 133,334            | \$ 133,334             |
| Homeless Response Team  | Immediate Street Conditions and Hygiene | \$ 920,085           | \$ 920,085                   | \$ 920,085                   | \$ 920,085           | \$ 920,085           | \$ 920,085           | \$ 920,085            | \$ 920,085             |
| Berkeley Relief Fund  | Homelessness Prevention                 | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Portable Toilets  | Immediate Street Conditions and Hygiene | \$ 96,000            | \$ 96,000                    | \$ 96,000                    | \$ 96,000            | \$ 96,000            | \$ 96,000            | \$ 96,000             | \$ 96,000              |
| Old City Hall Sprinkler system  | Emergency Shelter                       | \$ -                 | \$ 400,000                   | \$ 400,000                   | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| One-Time Use of Measure P for Nexus Community Programs  | Permanent Housing                       | \$ 578,164           | \$ 578,164                   | \$ 578,164                   | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| One-Time Use of Measure P for Nexus Community Programs  | Immediate Street Conditions and Hygiene | \$ 976,207           | \$ 976,207                   | \$ 976,207                   | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| One-Time Use of Measure P for Nexus Community Programs  | Emergency Shelter                       | \$ 882,480           | \$ 882,480                   | \$ 882,480                   | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| One-Time Use of Measure P for Nexus Community Programs  | Staffing/Infrastructure                 | \$ 23,837            | \$ 23,837                    | \$ 23,837                    | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| One-Time Use of Measure P for Nexus Community Programs  | Homelessness Prevention                 | \$ 262,215           | \$ 262,215                   | \$ 262,215                   | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations   | Immediate Street Conditions and Hygiene | \$ 50,000            |                              |                              | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| Equitable Clean Streets   | Immediate Street Conditions and Hygiene | \$ -                 | \$ -                         | \$ -                         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                   |
| 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 | \$ 50,000            | \$ 50,000                    | \$ 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 | \$ -          | \$ -           | \$ -            | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            |
| Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence   | Emergency Shelter       | \$ 220,000    | \$ 220,000     | \$ 220,000      | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            |
| 1654 5th Street Operations  | Emergency Shelter       | \$ -          | \$ -           | \$ -            | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            |
| 701 Harrison Transition - Site Security   | Emergency Shelter       | \$ -          | \$ 88,000      | \$ 88,000       | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            |
| Public facilities improvement   | Staffing/Infrastructure | \$ -          |                |                 | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            |
| Encampment Resolution Fund 2 Awarded Grant Match- Rodeway Inn   | Emergency Shelter       | \$ -          | \$ -           | \$ -            | \$ -           | \$ 2,496,456   | \$ 2,527,538    | \$ -            | \$ -            | \$ -            |
| HCEB Contract- Interim Housing at Rodeway Inn   |                         |               |                | \$ 1,925,256    |                |                |                 |                 |                 |                 |
| Encampment Resolution Fund 3 Tentative Grant Match  |                         |               |                |                 |                |                |                 |                 |                 |                 |
| <b>Fiscal Year Surplus (Shortfall)</b>  |                         | \$ (511,493)  | \$ (9,615,676) | \$ (15,140,733) | \$ (5,545,968) | \$ (8,272,912) | \$ (8,024,386)  | \$ (3,234,244)  | \$ (8,117,191)  | \$ (8,117,191)  |
| <b>Ending Fund Balance</b>  |                         | \$ 19,375,929 | \$ 10,271,746  | \$ 4,746,689    | \$ (799,279)   | \$ (9,072,191) | \$ (17,096,578) | \$ (20,330,821) | \$ (28,448,012) | \$ (28,448,012) |

**TRANSFER TAX -- MEASURE P PROGRAM LONG-TERM FORECAST-----DRAFT**

|   | Category of Spending                    | FY 2024 Adopted | FY 2024 Adopted Mid-Biennial | FY 2024 Preliminary Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|---|---|-----------------|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>   |   |                 |                              |                              |                  |                  |                  |                  |                  |
| <i>Beginning Fund Balance</i>   |   | \$ 19,887,422   | \$ 19,887,422                | \$ 19,887,422                | \$ 5,391,019     | \$ 1,957,103     | \$ (4,249,093)   | \$ (10,201,984)  | \$ (11,464,831)  |
| <i>Measure P Revenues*</i>  |   | \$ 14,073,750   | \$ 10,189,500                | \$ 6,500,000                 | \$ 8,199,580     | \$ 8,609,559     | \$ 9,040,037     | \$ 9,492,039     | \$ 4,746,020     |
| <b>Total Revenues and Balance of Funds</b>  |   | \$ 33,961,172   | \$ 30,076,922                | \$ 26,387,422                | \$ 13,590,599    | \$ 10,566,662    | \$ 4,790,944     | \$ (709,945)     | \$ (6,718,812)   |
| <b>LESS: Total Expenses</b>   |   | \$ 14,045,913   | \$ 19,160,846                | \$ 20,996,403                | \$ 11,633,496    | \$ 14,815,755    | \$ 14,992,927    | \$ 10,754,887    | \$ 11,263,210    |
| <i>Personnel Costs (1)</i>  |   | \$ 722,413      | \$ 722,413                   | \$ 722,413                   | \$ 780,206       | \$ 842,623       | \$ 910,032       | \$ 982,835       | \$ 1,061,462     |
| CMO: Homeless Services Coordinator  | Staffing/Infrastructure                 | \$ 202,899      | \$ 202,899                   | \$ 202,899                   | \$ 219,131       | \$ 236,661       | \$ 255,594       | \$ 276,042       | \$ 298,125       |
| Finance: Accountant II  | Staffing/Infrastructure                 | \$ 193,441      | \$ 193,441                   | \$ 193,441                   | \$ 208,916       | \$ 225,630       | \$ 243,680       | \$ 263,174       | \$ 284,228       |
| HHCS: 50% Senior Management Analyst   | Staffing/Infrastructure                 | \$ 116,560      | \$ 116,560                   | \$ 116,560                   | \$ 125,885       | \$ 135,956       | \$ 146,832       | \$ 158,579       | \$ 171,265       |
| HHCS: 2 Year Limited Term Community Services Specialist II  | Staffing/Infrastructure                 | \$ 209,513      | \$ 209,513                   | \$ 209,513                   | \$ 226,274       | \$ 244,376       | \$ 263,926       | \$ 285,040       | \$ 307,843       |
| <b>Non-Personnel Costs/ Program Expenses</b>  |   | \$ 13,323,500   | \$ 18,438,433                | \$ 20,273,990                | \$ 10,853,290    | \$ 13,973,133    | \$ 14,082,895    | \$ 9,772,052     | \$ 10,201,748    |
| Fire: 5150 Response & Transport - Measure P portion of contract   | Immediate Street Conditions and Hygiene | \$ 1,556,857    | \$ 1,321,605                 | \$ 1,321,605                 | \$ 1,321,605     | \$ 1,321,605     | \$ 1,321,605     | \$ 1,321,605     | \$ 1,321,605     |
| Dorothy Day House Shelter   | Emergency Shelter                       | \$ 566,000      | \$ 566,000                   | \$ 566,000                   | \$ 580,150       | \$ 594,654       | \$ 609,520       | \$ 624,758       | \$ 640,377       |
| Dorothy Day House Drop In   | Immediate Street Conditions and Hygiene | \$ 182,000      | \$ 182,000                   | \$ 182,000                   |                  |                  |                  |                  | \$ 205,916       |
| BACS Pathways STAIR Center  | Emergency Shelter                       | \$ 2,499,525    | \$ 2,499,525                 | \$ 2,499,525                 | \$ 2,002,768     | \$ 2,499,527     | \$ 2,499,528     | \$ 2,499,529     | \$ 2,499,530     |
| BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)  | Immediate Street Conditions and Hygiene | \$ 1,000,000    | \$ 829,498                   | \$ 829,498                   | \$ 1,235,411     | \$ 1,235,411     | \$ 1,235,411     | \$ 1,235,411     | \$ 1,235,411     |
| BACS Permanent Housing Subsidies / Shallow Subsidies  | Permanent Housing                       |                 |                              |                              |                  |                  |                  |                  |                  |
| No Place Like Home - Scattered Unit Supportive Services   | Permanent Housing                       | \$ 105,000      |                              |                              |                  |                  |                  | \$ 105,000       | \$ 105,000       |
| No Place Like Home - Scattered Unit Supportive Services   |   |                 |                              |                              | \$ 138,800       | \$ 138,800       | \$ 138,800       | \$ 138,800       | \$ 43,800        |
| LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)  |   |                 | \$ 105,000                   | \$ 15,300                    | \$ 61,200        | \$ 61,200        | \$ 61,200        | \$ 61,200        | \$ 61,200        |
| Insight Housing Hope Center (NPLH)  | Permanent Housing                       | \$ 95,000       | \$ 95,000                    | \$ 95,000                    |                  |                  |                  |                  | \$ 95,000        |
| Insight Housing - Men's Housing Program   | Emergency Shelter                       | \$ -            | \$ 170,502                   | \$ 170,502                   |                  |                  |                  |                  | \$ 170,502       |
| COVID-19 Emergency Housing Assistance - Housing Retention Program (EDC)   | Homelessness Prevention                 | \$ -            | \$ -                         | \$ -                         |                  | \$ -             | \$ -             | \$ -             | \$ -             |
| Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds) (100k to BACS HRC; 275K to EDC and remaining to EBCLC) - to be funded by U1 in FY 24 | Homelessness Prevention                 | \$ -            | \$ -                         | \$ -                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| BDIC Locker Program   | Immediate Street Conditions and Hygiene | \$ 50,000       | \$ 50,000                    | \$ 50,000                    |                  | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        |
| LifeLong Medical - Street Medicine  | Immediate Street Conditions and Hygiene | \$ 525,000      | \$ 525,000                   | \$ 525,001                   | \$ 525,000       | \$ 525,000       | \$ 525,000       | \$ 525,000       | \$ 525,000       |
| YSA Tiny Home   | Emergency Shelter                       | \$ 78,000       | \$ 78,000                    | \$ 78,000                    | \$ -             |                  |                  |                  |                  |
| DBA- Homeless Outreach Worker   | Immediate Street Conditions and Hygiene | \$ 40,000       | \$ 40,000                    | \$ 40,000                    | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        |
| Downtown Streets Team   | Immediate Street Conditions and Hygiene | \$ 225,000      | \$ 225,000                   | \$ 225,000                   | \$ 225,000       | \$ 225,000       | \$ 225,000       | \$ 225,000       | \$ 225,000       |
| Shelter at 742 Grayson Street   | Emergency Shelter                       | \$ -            | \$ -                         | \$ -                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Shelter at 1720 San Pablo Ave Lease   | Emergency Shelter                       | \$ 908,796      | \$ 908,796                   | \$ 908,796                   | \$ 935,160       | \$ 962,315       | \$ 990,284       | \$ -             | \$ -             |
| Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)   | Emergency Shelter                       | \$ 350,000      | \$ 350,000                   | \$ 350,000                   | \$ 358,750       | \$ 367,719       | \$ 376,912       | \$ 386,335       | \$ 395,993       |
| Dorothy Day House - Inclement Weather Shelter   | Emergency Shelter                       | \$ -            | \$ 412,185                   | \$ 412,185                   | \$ 290,000       | \$ 290,000       | \$ 290,000       | \$ 290,000       | \$ 290,000       |
| Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services  | Emergency Shelter                       | \$ 950,000      | \$ 950,000                   | \$ 950,000                   | \$ 950,000       | \$ 950,000       | \$ 950,000       | \$ -             | \$ -             |
| 1367 University Avenue Step Up Housing Project*   | Permanent Housing                       |                 |                              |                              | 1,040,027        | 1,066,027        | 1,092,678        | 1,119,995        | 1,147,995        |
| Russell Street Residence Acquisition  | Permanent Housing                       | \$ -            | \$ 4,500,000                 | \$ 4,500,000                 | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| HHCS: Square One Hotel Vouchers   | Emergency Shelter                       | \$ -            | \$ -                         | \$ -                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Training and Evaluation   | Staffing/Infrastructure                 | \$ 133,334      | \$ 133,334                   | \$ 133,334                   | \$ 133,334       | \$ 133,334       | \$ 133,334       | \$ 133,334       | \$ 133,334       |
| Homeless Response Team  | Immediate Street Conditions and Hygiene | \$ 920,085      | \$ 920,085                   | \$ 920,085                   | \$ 920,085       | \$ 920,085       | \$ 920,085       | \$ 920,085       | \$ 920,085       |
| Berkeley Relief Fund  | Homelessness Prevention                 | \$ -            | \$ -                         | \$ -                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Portable Toilets  | Immediate Street Conditions and Hygiene | \$ 96,000       | \$ 96,000                    | \$ 96,000                    | \$ 96,000        | \$ 96,000        | \$ 96,000        | \$ 96,000        | \$ 96,000        |
| Old City Hall Sprinkler system  | Emergency Shelter                       | \$ -            | \$ 400,000                   | \$ 400,000                   |                  |                  |                  |                  |                  |
| One-Time Use of Measure P for Nexus Community Programs  | Permanent Housing                       | \$ 578,164      | \$ 578,164                   | \$ 578,164                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| One-Time Use of Measure P for Nexus Community Programs  | Immediate Street Conditions and Hygiene | \$ 976,207      | \$ 976,207                   | \$ 976,207                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| One-Time Use of Measure P for Nexus Community Programs  | Emergency Shelter                       | \$ 882,480      | \$ 882,480                   | \$ 882,480                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| One-Time Use of Measure P for Nexus Community Programs  | Staffing/Infrastructure                 | \$ 23,837       | \$ 23,837                    | \$ 23,837                    | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| One-Time Use of Measure P for Nexus Community Programs  | Homelessness Prevention                 | \$ 262,215      | \$ 262,215                   | \$ 262,215                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations   | Immediate Street Conditions and Hygiene | \$ 50,000       |                              |                              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Equitable Clean Streets   | Immediate Street Conditions and Hygiene | \$ -            | \$ -                         | \$ -                         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 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 | \$ 50,000       | \$ 50,000                    | \$ 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 | \$ -                 | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence   | Emergency Shelter       | \$ 220,000           | \$ 220,000            | \$ 220,000             | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 1654 5th Street Operations  | Emergency Shelter       | \$ -                 | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 701 Harrison Transition - Site Security   | Emergency Shelter       | \$ -                 | \$ 88,000             | \$ 88,000              | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Public facilities improvement   | Staffing/Infrastructure | \$ -                 |                       |                        | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Encampment Resolution Fund 2 Awarded Grant Match- Rodeway Inn   | Emergency Shelter       | \$ -                 | \$ -                  | \$ -                   | \$ -                  | \$ 2,496,456          | \$ 2,527,538           | \$ -                   | \$ -                   | \$ -                   |
| HCEB Contract- Interim Housing at Rodeway Inn   |                         |                      |                       | \$ 1,925,256           |                       |                       |                        |                        |                        |                        |
| Encampment Resolution Fund 3 Tentative Grant Match  |                         |                      |                       |                        |                       |                       |                        |                        |                        |                        |
| <b>Fiscal Year Surplus (Shortfall)</b>  |                         | <b>\$ 27,837</b>     | <b>\$ (8,971,346)</b> | <b>\$ (14,496,403)</b> | <b>\$ (3,433,916)</b> | <b>\$ (6,206,196)</b> | <b>\$ (5,952,890)</b>  | <b>\$ (1,262,848)</b>  | <b>\$ (6,517,190)</b>  | <b>\$ (6,517,190)</b>  |
| <b>Ending Fund Balance</b>  |                         | <b>\$ 19,915,259</b> | <b>\$ 10,916,076</b>  | <b>\$ 5,391,019</b>    | <b>\$ 1,957,103</b>   | <b>\$ (4,249,093)</b> | <b>\$ (10,201,984)</b> | <b>\$ (11,464,831)</b> | <b>\$ (17,982,022)</b> | <b>\$ (17,982,022)</b> |



Office of the City Manager

INFORMATION CALENDAR  
March 26, 2024

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Sharon Friedrichsen, Budget Manager  
Henry Oyekanmi, Finance Director

Subject: Fiscal Year 2024 Mid-Year Budget Update

RECOMMENDATION

Council receive and file the Fiscal Year 2024 Mid-Year Budget Update.

INTRODUCTION

This report presents the Fiscal Year 2024 (“FY 2024”) Mid-Year Budget Update including actual General Fund and Special Fund expenditures incurred from July 1, 2023 to December 31, 2023. It also provides an estimate of anticipated General Fund revenues and expenditures by June 30, 2024 and projected expenditures for All Funds by department for FY 2024.

CURRENT SITUATION AND ITS EFFECTS

The City of Berkeley is currently in FY 2024, which covers the period of July 1, 2023 to June 30, 2024. On June 27, 2023 the City Council adopted the FY 2024 Budget, authorizing gross appropriations of \$728,631,293 and net appropriations of \$621,229,929 (net of dual appropriations). The General Fund portion of this appropriation is \$276,548,969.

As depicted on the next page, the *FY 2024 Mid-Year General Budget at a Glance*, shows that, as of December 31, 2023, General Fund revenues actuals are at 45.32% of the revised budget projection. Revenues received are less than 50% with half of the fiscal year elapsed, although the timing of the receipt of revenues varies through the course of the fiscal year. The year-end projected revenue is expected at \$1.67 million less than the Adopted and Revised revenue.

General Fund expenses are at 55.54%, compared to the projected 50%, halfway through the fiscal year. Based on the mid-year trend, expenditures are projected to end over the revised budget by approximately \$2.4 million. The FY 2024 mid-year projected ending shortfall is mostly due to increased personnel costs based upon approved labor agreements and public safety overtime offset by salary savings related to vacancies in other departments. However, the projections do not reflect all expenditures approved on January 16, 2024 by Council in the Amendment to the Annual Appropriation Ordinance (AAO#1).

**FY 2024 Mid-Year General Budget at a Glance**

| <b>\$'s in Millions</b>  | <b>Revenues</b> | <b>Expenditures</b> |
|--|-----------------|---------------------|
| FY 2024 Adopted Budget   | \$266.42        | (\$276.55)          |
| FY 2024 Revised Budget   | \$266.42        | (\$307.53)          |
| FY 2024 Mid-Year Actuals   | \$120.73        | (\$170.81)          |
| Percentage of Revenue Received/<br>Expended and Encumbered<br>compared to Revised Budget | 45.32%          | 55.54%              |
| FY 2024 Year-End Projected   | \$264.75        | (\$309.96)          |
| Variance between Revised and<br>Projected  | (\$1.67)        | (\$2.43)            |

**FY 2024 Mid-Year Summary**

**General Fund Revenues**

*General Fund Revenue and Transfer In FY 2024 Mid-Year vs FY 2023 Mid-Year Comparison*, on the next page, shows FY 2024 General Fund Revenues through the first six months of the current fiscal year and compares the year-to-date revenues received to the first six months of FY 2023. General Fund revenue and transfers decreased \$7,143,655 or 5.59%, from \$127,875,604 in the first half of FY 2023, to \$120,731,949 for the same period in FY 2024.

Notable declines during the first half of FY 2024 were the following:

- 1. Property Transfer Taxes \$ 6,619,374
- 2. Measure P Property Transfer Taxes 5,523,564
- 3. Transfers In 2,411,463
- 4. Sales Taxes 382,339

As staff indicated in the FY 2023 General Fund Revenue report to Council, the City General Fund has, for the near term, lost at least two of its three primary drivers of annual growth (Property Transfer Taxes and Measure P Property Transfer Taxes). These drivers of annual growth are experiencing negative growth that will eventually lower growth for Secured Property Taxes as they have continued to decline sharply in the first half of FY 2024. As a result, the General Fund revenue and transfers projection for FY 2024 has been reduced by \$1,672,971 or .6% from \$266,418,342 to \$264,745,371.

The City’s Sales Tax Consultant has noted softening in sales activity in several sales tax categories since the Adopted Budget was passed, resulting in a reduction in the Sales Tax revenue projection of \$1,278,425, from \$19,654,225 to \$18,375,800. The decline in Transfers In was due to a decline of \$4,507,934 in transfers from the American Rescue Plan Fund.

Three notable increases during the first half of FY 2024 were Unsecured Property Taxes (+\$729,509), Ambulance Fees (+\$1,335,904) and Interest Income (+\$2,580,861), which resulted in increases in the revenue projections for those revenue categories. Excluding Transfers, General Fund revenue decreased \$4,327,473 or 3.55%, from \$121,916,745 in the first half of FY 2023, to \$116,589,272 in the first half of FY 2024.

**General Fund Revenue and Transfer In FY 2024 Mid-Year vs FY 2023 Mid-Year Comparison**

| Revenue Categories                                      | FY 2024              |                      |                       |               | FY 2023              |                      |                       |               | Comparison FY24 vs FY23 |               |
|---|----------------------|----------------------|-----------------------|---------------|----------------------|----------------------|-----------------------|---------------|-------------------------|---------------|
|   | Adopted              | Actual               | Variance              | % Received    | Adopted              | Actual               | Variance              | % Received    | Amount                  | %             |
| Secured Property  | \$84,725,717         | \$42,904,620         | (\$41,821,097)        | 50.64%        | \$75,664,920         | \$40,237,811         | (\$35,427,109)        | 53.18%        | 2,666,809               | 6.63%         |
| Redemptions -Regular                                    | 831,441              | 524,404              | (307,037)             | 63.07%        | 831,441              | 461,026              | -370,415              | 55.45%        | 63,378                  | 13.75%        |
| Supplemental Taxes                                      | 3,400,000            | 1,197,265            | (2,202,735)           | 35.21%        | 2,000,000            | 1,229,929            | -770,071              | 61.50%        | (32,664)                | -2.66%        |
| Unsecured Property Taxes                                | 3,806,995            | 3,881,280            | 74,285                | 101.95%       | 3,516,000            | 3,151,771            | -364,229              | 89.64%        | 729,509                 | 23.15%        |
| Property Transfer Tax                                   | 22,873,786           | 10,056,934           | (12,816,852)          | 43.97%        | 34,462,172           | 16,676,308           | -17,785,864           | 48.39%        | (6,619,374)             | -39.69%       |
| Property Transfer Tax-Measure P (New December 21, 2018) | 10,189,500           | 2,840,259            | (7,349,241)           | 27.87%        | 14,073,750           | 8,363,823            | -5,709,927            | 59.43%        | (5,523,564)             | -66.04%       |
| Sales Taxes   | 19,654,225           | 9,305,556            | (10,348,669)          | 47.35%        | 19,016,546           | 9,687,895            | -9,328,651            | 50.94%        | (382,339)               | -3.95%        |
| Soda Taxes  | 1,147,387            | 581,705              | (565,682)             | 50.70%        | 990,210              | 642,874              | -347,336              | 64.92%        | (61,169)                | -9.51%        |
| Utility Users Taxes                                     | 17,454,320           | 7,801,328            | (9,652,992)           | 44.70%        | 13,800,000           | 7,638,612            | -6,161,388            | 55.35%        | 162,716                 | 2.13%         |
| Transient Occupancy Taxes                               | 8,374,588            | 4,393,772            | (3,980,816)           | 52.47%        | 5,000,000            | 4,785,735            | -214,265              | 95.71%        | (391,963)               | -8.19%        |
| Less: TOT rebates owed (3)                              |                      | (546,224)            |                       |               |                      | (498,566)            |                       |               | (47,658)                | 9.56%         |
| Short-term Rentals                                      | 1,400,000            | 687,271              | (712,729)             | 49.09%        | 1,000,000            | 712,661              | -287,339              | 1,000,000     | (25,390)                | -3.56%        |
| Business License Tax                                    | 21,560,783           | 1,592,902            | (19,967,881)          | 7.39%         | 19,000,000           | 1,010,143            | -17,989,857           | 5.32%         | 582,759                 | 57.69%        |
| Recreational Cannabis                                   | 1,000,000            | 76,512               | (923,488)             | 7.65%         | 1,400,000            | 237,669              | -1,162,331            | 16.98%        | (161,157)               | -67.81%       |
| U1 Revenues   | 5,900,000            | 181,607              | (5,718,393)           | 3.08%         | 4,900,000            | 113,893              | -4,786,107            | 2.32%         | 67,714                  | 59.45%        |
| Other Taxes (excluding Redemptions-Regular)             | 2,593,129            | 1,899,156            | (693,973)             | 73.24%        | 1,800,000            | 1,500,099            | -299,901              | 83.34%        | 399,057                 | 26.60%        |
| Vehicle In-Lieu Taxes                                   | 17,811,134           | 8,937,911            | (8,873,223)           | 50.18%        | 15,926,168           | 8,329,833            | -7,596,335            | 52.30%        | 608,078                 | 7.30%         |
| Parking Fines-Regular Collections                       | 5,800,000            | 3,253,087            | (2,546,913)           | 56.09%        | 4,326,450            | 3,104,161            | -1,222,289            | 71.75%        | 148,926                 | 4.80%         |
| Moving Violations                                       | 132,600              | 96,254               | (36,346)              | 72.59%        | 132,600              | 71,415               | -61,185               | 53.86%        | 24,839                  | 34.78%        |
| Ambulance Fees  | 5,350,779            | 3,815,272            | (1,535,507)           | 71.30%        | 3,880,779            | 2,479,368            | -1,401,411            | 63.89%        | 1,335,904               | 53.88%        |
| Interest Income   | 8,826,211            | 6,619,791            | (2,206,420)           | 75.00%        | 6,000,000            | 4,038,930            | -1,961,070            | 67.32%        | 2,580,861               | 63.90%        |
| Franchise Fees  | 1,720,056            | 307,634              | (1,412,422)           | 17.89%        | 1,613,283            | 335,043              | -1,278,240            | 20.77%        | (27,409)                | -8.18%        |
| Other Revenue   | 7,668,797            | 3,018,612            | (4,650,185)           | 39.36%        | 6,729,977            | 3,902,132            | -2,827,845            | 57.98%        | (883,520)               | -22.64%       |
| IDC Reimbursement                                       | 6,104,970            | 3,259,079            | (2,845,891)           | 53.38%        | 5,490,000            | 3,205,614            | -2,284,386            | 58.39%        | 53,465                  | 1.67%         |
| Transfers   | 8,091,924            | 4,045,962            | (4,045,962)           | 50.00%        | 17,096,148           | 6,457,425            | -10,638,723           | 37.77%        | (2,411,463)             | -37.34%       |
| <b>Total Revenue:</b>                                   | <b>\$266,418,342</b> | <b>\$120,731,949</b> | <b>-\$145,686,393</b> | <b>45.32%</b> | <b>\$258,650,444</b> | <b>\$127,875,604</b> | <b>-\$130,774,840</b> | <b>49.44%</b> | <b>(\$7,143,655)</b>    | <b>-5.59%</b> |

Notes: This statement is presented on a budgetary basis (i.e., cash).

Before getting into the FY 2024 General Fund revenue details, staff also want to point out that the City's General Fund revenue challenges have not ended now that the Fed's have apparently stopped raising short-term rates, for the following reasons:

1. The Fed's monetary tightening includes a program to sell \$95 billion/month (or \$1.14 trillion per year) of Agency and Mortgage-Backed securities from its Balance Sheet, which increases the supply of these securities and puts additional upward pressure on long-term rates, including mortgage rates. Prior to the monetary policy change, as the Fed's was the major purchaser of these long-term securities;
2. The proposed \$1.8 trillion federal budget deficit for the upcoming fiscal year will require the issuance of an additional \$1.8 trillion in Treasury Bonds to fund the deficit; and,
3. The Personal Consumption Expenditures (PCE) index (the Fed's favored inflation index) has declined from almost 9% during the pandemic to 2.93% in December 2023, close to the Fed's 2.0% target.

Despite that, the Fed is reluctant to lower short-term interest rates as soon as the market expected. The Fed Chairman indicated at the January 31, 2024 meeting that it will not start lowering interest rates until it is certain that inflation is on a sustainable path to the Fed's 2% goal.

The additional huge supply of bonds from these macroeconomic factors will probably overwhelm demand for long-term bonds and continue to put pressure on long-term interest rates, including mortgage rates. In addition to reducing consumer spending and slowing down the economy, it will keep mortgage rates high.

## **FY 2024 FIRST HALF GENERAL FUND REVENUE DETAILS**

### **Supplemental Taxes (-\$32,664 less than FY 2023 Actual)**

During the first half of FY 2024, Supplemental Taxes totaled \$1,197,265, which was \$32,664 or 2.7% less than the \$1,229,929 received for the same period in FY 2023

### **Secured Property Tax (+\$2,666,809 more than FY 2023 Actual)**

During the first half of FY 2024, Secured Property Tax revenues totaled \$42,904,620, which was \$2,666,809 or 6.63% more than the \$40,237,811 received for the same period in FY 2023.

This result was consistent with the County's Certification of Assessed Valuation (received from the County in August 2023), which reflects growth of 7.256%. However, the FY 2024 Adopted Budget assumed a 6.895% increase for FY 2024, so actual Secured Property Taxes are expected to be \$286,128 or .361% more than the Adopted Budget amount of \$84,725,717. The Secured Property Tax Revenue projection is being increased from \$84,725,717 to \$85,011,845.

### **Unsecured Property Tax (+\$729,509 more than FY 2023 Actual)**

During the first half of FY 2024, Unsecured Property Tax revenues totaled \$3,881,280, which was \$729,509 or 23.2% more than the amount of \$3,151,771 received for the same period in FY 2023.

This amount is greater than the County's Certification of Assessed Valuation growth of 9.1% for FY 2024. The Unsecured Property Tax Revenue projection is being increased from \$3,806,995 to \$3,881,280.

### **Property Transfer Tax (-\$6,619,374 less than FY 2023 Actual)**

During the first half of FY 2024, Property Transfer Tax totaled \$10,056,934, which was \$6,619,374 or 39.7% less than the \$16,676,308 received for the same period in FY 2023.

The primary reasons for the \$6,619,374 decrease in Property Transfer Tax were the following:

- (1) The dollar value of property sales decreased by \$487.2 billion or 42.2%, from \$1.154.7 billion in the first half of FY 2023 to \$667.5 million during the same period of FY 2024, as illustrated in Table 1 below.
- (2) There were ten property sales of \$10 million or more, with total sales of \$411 million in the first half of FY 2023 compared to 4 property sales of \$10 million or more, with total sales of \$74.9 million in the first half of FY 2024; and,

(3) The number of property sales transactions decreased by 126 or 23.7% from 532 in the first half of FY 2023 to 406 during the same period of FY 2024, as illustrated in the Table 3 below.

This decline in real estate activity is generally attributed to high and increasing mortgage rates and a slowing economy resulting from the Federal Reserve Board’s aggressive attempt to reduce the money supply and slowing down the US economy in order to reduce inflation, by sharply raising interest rates and selling \$95 billion/month of Agency and Mortgage-Backed securities from its Balance Sheet. The Property Transfer Tax Revenue projection is being decreased from \$22,873,786 to \$16,873,786.

**Property Sales In Million \$**

|          | July    | Aug     | Sept   | Oct    | Nov    | Dec    | Total   |
|----------|---------|---------|--------|--------|--------|--------|---------|
| FY 2024  | \$129.2 | \$152.5 | \$99.9 | \$95.7 | \$95.8 | \$94.4 | \$667.5 |
| FY 2023  | 188.9   | 320.0   | 134.6  | 113.9  | 254.9  | 142.4  | 1,154.7 |
| Change   | -59.7   | -167.5  | -34.7  | -18.2  | 159.1  | -48.0  | -487.2  |
| % Change | -31.6%  | -52.3%  | -25.8% | -16.0% | 62.4%  | -33.7% | -42.2%  |

**Number of Property Sales Transactions**

|          | July   | Aug    | Sept  | Oct    | Nov   | Dec  | Total  |
|----------|--------|--------|-------|--------|-------|------|--------|
| FY 2024  | 79     | 73     | 64    | 61     | 67    | 62   | 406    |
| FY 2023  | 113    | 101    | 108   | 79     | 74    | 57   | 532    |
| Change   | -34    | -28    | -44   | -18    | -7    | 5    | -126   |
| % Change | -30.1% | -27.7% | 40.7% | -22.8% | -9.5% | 8.8% | -23.7% |

**Measure P-Property Transfer Tax (-\$5,523,564 less than FY 2023 Actual)**

Measure P taxes totaling \$2,840,259 was collected during the first half of FY 2024, which was \$5,523,564 or 66.0% less than the \$8,363,823 collected during the same period of FY 2023. This decrease resulted primarily from the following: (1) A decrease of 61.0% in the dollar value of property sales amount in the first half of FY 2024 versus those in the first half of FY 2023 as reflected in Table 3; (2) The number of property sales transactions decreased by 131 or 60.9% during the first half of FY 2024, as illustrated in the table below; and,(3) There were only four property sales of \$10 million or more totaling \$75 million during this six-month period in FY 2024, compared to 9 transactions with total property sales of \$401 million for the same period in FY 2023. The Measure P1 Property Transfer Tax Revenue projection is being decreased from \$10,189,500 to \$6,500,000.

**Property Sales \$1.5 million+ In Million \$**

|          | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Total   |
|----------|--------|--------|--------|--------|--------|--------|---------|
| FY 2024  | \$62.8 | \$87.2 | \$48.5 | \$51.9 | \$33.6 | \$42.5 | \$326.5 |
| FY 2023  | 114.4  | 271.1  | 84.1   | 63.3   | 203.7  | 99.8   | 836.4   |
| Change   | - 51.6 | -183.9 | -35.6  | -11.4  | -170.1 | -57.3  | -509.9  |
| % Change | -45.1% | -67.8% | -42.3% | -18.0% | -83.5% | -57.4% | -61.0%  |

**Property Transactions \$1.5 Million and Above**

|          | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Total  |
|----------|--------|--------|--------|--------|--------|--------|--------|
| FY 2024  | 18     | 17     | 12     | 15     | 12     | 10     | 84     |
| FY 2023  | 52     | 41     | 48     | 31     | 24     | 19     | 215    |
| Change   | -34    | -24    | -36    | -16    | -12    | -9     | -131   |
| % Change | -65.4% | -58.5% | -75.0% | -51.6% | -50.0% | -47.4% | -60.9% |

**Sales Tax (-\$382,339 less than FY 2023 Actual)**

For the first half of FY 2024, Sales Tax revenue totaled \$9,305,556, which was \$382,339 or 3.95% less than the \$9,687,895 received for the same period in FY 2023. The City's Sales Tax Consultant has noticed a significant softening of sales in several categories since the Adopted Budget was passed and has revised revenue projections in the following categories:

| Category             | Adopted Budget Amount | Revised Projection   | Difference           |
|----------------------|-----------------------|----------------------|----------------------|
| General Retail       | \$ 4,514,430          | \$ 4,037,541         | (\$ 476,889)         |
| Food Products        | 5,584,993             | 5,332,044            | ( 252,949)           |
| Transportation       | 3,060,135             | 2,566,985            | ( 493,150)           |
| Construction         | 1,697,060             | 1,430,481            | ( 266,579)           |
| Business to Business | 1,692,394             | 1,729,113            | 36,719               |
| Miscellaneous        | 211,692               | 563,185              | 351,493              |
| County Pool          | 4,091,330             | 3,437,856            | ( 653,474)           |
| State Pool           | 9,402                 | 8,989                | (413)                |
| County Sharing       | (1,043,072)           | (955,310)            | 87,762               |
| CDTFA Administration | (164,139)             | (137,311)            | 26,828               |
| <b>Total</b>         | <b>\$19,654,225</b>   | <b>\$ 18,013,573</b> | <b>(\$1,640,652)</b> |

As a result, the FY 2024 Sales Tax Revenue projection is being decreased from \$19,654,225 to \$18,375,800.

**Utility Users Taxes (+\$162,716 more than FY 2023 Actual)**

Utility Users Tax revenue for the first half of FY 2024 totaled \$7,801,328, which was \$162,716 or 2.13% more than the \$7,638,612 received for FY 2023. This increase of \$162,716 resulted from increases/decreases in the following categories:

| <b>FY 2024 Actual Revenues Compared to FY 2023 Actual Revenues</b> |                    |                    |                  |                 |
|--|--------------------|--------------------|------------------|-----------------|
|  | <b>FY2024</b>      | <b>FY 2023</b>     | <b>\$ Change</b> | <b>% Change</b> |
| Telephone  | \$ 515,199         | \$ 545,243         | \$ -30,044       | -5.96%          |
| Cable  | 475,793            | 503,785            | - 27,992         | -5.56%          |
| Cellular   | 881,338            | 898,459            | -17,121          | -1.91%          |
| Electric   | 4,792,052          | 4,346,334          | 445,718          | 10.26%          |
| Gas  | 1,136,946          | 1,344,791          | -207,845         | -15.46%         |
| <b>Total</b>   | <b>\$7,801,328</b> | <b>\$7,638,612</b> | <b>\$162,716</b> | <b>2.13%</b>    |

PG&E received an 8% increase in electricity rates in January 2022, another increase of 8.9% in March 2023, and another ranging between 1%-4.1% effective September 1, 2023. The UUT Revenue projection is being increased from \$17,454,320 to \$17,700,000.

**Transient Occupancy Tax (-\$391,963 less than FY 2023 Actual)**

The total gross Transient Occupancy Tax (TOT) revenue reported for the first half of FY 2024 totaled \$4,393,772 (before deducting \$546,224 in TOT rebates owed), which was \$391,963 or 8.2% less than the \$4,785,735 (before deducting \$498,566 in TOT rebates owed) received for the same period in 2023. The decline reported was \$439,621 or 10.3% after deducting the TOT rebates owed for the respective period.

However, four hotels with a total of \$293,467 in TOT and \$92,312 in TOT rebates owed were not reported in the period ending December 31, 2023. After considering these transactions, gross TOT revenue in the first half of FY 2024 declined \$98,496 or 2.1% and net TOT (after deducting TOT rebates owed) declined \$238,466 or 5.6%.

The revised decrease in the first half of FY 2024 was primarily attributable to a gross decrease of 3.7% and a net decrease of .2% at the six largest hotels in Berkeley.

**Short-Term Rentals (-\$25,390 less than FY 2023 Actual)**

Short-Term Rentals revenue for the first half of FY 2024 totaled \$687,271, which was \$25,390 or 3.6% less than the \$712,661 received for the same period in FY 2023.

**Business License Taxes (+\$582,759 more than FY 2023 Actual)**

Business license Taxes (BLT) revenue for the first half of FY 2024 totaled \$1,592,902, which was \$582,759 or 57.7% more than the \$1,010,143 received for the same period in FY 2023.

It is too soon to determine if this increase is due to growth or due to the timing of the processing of the Business License Tax receipts, as these taxes are not delinquent until March 1<sup>st</sup>.

**U1 Revenues (+\$67,714 more than FY 2023 Actual)**

U1 revenues for the first half of FY 2024 totaled \$181,607, which was \$67,714 or 59.5% more than the \$113,893 received for the same period in FY 2023.

It is too soon to determine if this increase is due to growth or due to the timing of the processing of the U1 receipts, as these taxes are not delinquent until March 1<sup>st</sup>.

**Vehicle In Lieu Taxes (+\$608,078 more than FY 2023 Actual)**

Vehicle in Lieu Taxes (VLF) for the first half of FY 2024 totaled \$8,937,911, which was \$608,078 or 7.30% more than the \$8,329,833 received for the same period in FY 2023. This result was consistent with the County's Certification of Assessed Valuation (received in August 2022), which reflects growth of 7.256%. Changes in VLF revenues are based on the growth in assessed values. However, the Adopted Budget reflects growth of 6.912%, so actual Vehicle In Lieu Taxes are expected to be \$57,356 or .3443% more than the Adopted Budget amount of \$17,811,134. The FY 2024 Vehicle In Lieu Tax projection is being increased from \$17,811,134 to \$17,868,490.



**Other Taxes (+\$399,057 more than FY 2023 Actual)**

Other Taxes (excluding Redemptions-Regular) for the first half of FY 2024 totaled \$1,899,156 which was \$399,047 or 26.6% more than the \$1,500,099 received for the same period in FY 2023. The primary reason for the increase was (1) an increase of \$199,570 in Parking Lot Taxes; (2) a decline of \$191,035 in BLT penalties; (3) a decline of \$97,637 in BLT interest; and, (4) \$406,213 in Transportation Network Company User Tax (i.e., a tax on ride sharing companies enacted during the height of the COVID-19 pandemic) was recorded as Other Revenue, instead of Other Taxes in FY 2023. After including Transportation Network Company User Taxes as Other Taxes, instead of Other Income, the FY 2024 Other Taxes projection is being increased from \$2,593,129 to \$4,621,618.

**Parking Fines (+\$148,926 more than FY 2023 Actual)**

Parking Fines revenue for the first half of FY 2024 totaled \$3,253,087, which was \$148,926 or 4.8% more than the \$3,104,161 received for the same period in FY 2023. The primary reason for the increase was the continued increase in ticket writing. For the first half of FY 2024, ticket writing increased by 4,986 or 7.06% from 70,592 in the first half of FY 2023 to 75,578 in the same period in FY 2024, as follows:

|              | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Total  |
|--------------|--------|--------|--------|--------|--------|--------|--------|
| FY 2024      | 12,318 | 13,865 | 12,931 | 12,819 | 12,213 | 11,432 | 75,578 |
| FY 2023      | 10,881 | 11,414 | 12,984 | 12,419 | 12,369 | 10,525 | 70,592 |
| Difference   | 1,437  | 2,451  | -53    | 400    | -156   | 907    | 4,986  |
| % Difference | 13.2%  | 21.5%  | -4%    | 12.6%  | -1.26% | 8.62%  | 7.06%  |

**Ambulance Fees (+\$1,335,904 more than FY 2023 Actual)**

Ambulance Fees revenue for the first half of FY 2024 totaled \$3,815,272, which was \$1,335,904 or 53.9% more than the \$3,833,730 received for the same period in FY 2023. This increase was primarily due to (1) an increase in the number of transports, which increased by 205 or 7% in the first half of FY 2024, from 2,941 to 3,146; and (2) the Public Provider Ground Emergency Medical Transportation (PPGEMT) program replacing the Quality Assurance Fee Program (QAF); The MEDI-CAL and MCAL HMO reimbursement rate increased to \$1,062 under the PPGEMT Program from \$339 under the QAF Program. As a result, the FY 2024 Ambulance Fee revenue projection is being increased from \$5,350,779 to \$6,944,117 in FY 2024.

**Interest Income (+\$2,580,861 more than FY 2023 Actual)**

For the first half of FY 2024, Interest Income totaled \$6,619,791, which was \$2,580,861 or 63.9% more than the total of \$4,038,930 received for the same period in FY 2023. This increase was primarily attributable to a significant increase in average interest rates earned after the Federal Reserve reversed course and started raising interest rates on March 17, 2022. Primarily as a result of the Fed's actions, the net interest rate earned by the City increased from a range of 1.837%-2.616% during the first half of FY 2023, to a range of 2.84%-3.10% during the first half of FY 2024, as follows:

| <b>Monthly Net Interest Rate Earned</b> |             |            |             |            |            |            |
|---|-------------|------------|-------------|------------|------------|------------|
|   | <b>July</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
| FY 2024                                 | 3.10%       | 3.02%      | 2.95%       | 2.95%      | 2.88%      | 2.84%      |
| FY 2023                                 | 1.837%      | 2.025%     | 1.972%      | 2.258%     | 2.390%     | 2.616%     |

The FY 2024 Interest Income projection is being increased from \$8,826,211 to \$12,615,354.

**Indirect Cost Reimbursements (+\$53,465 more than FY 2023 Actual)**

**Indirect Cost Reimbursements (IDC)** for the first half of FY 2024 totaled \$3,259,079, which was \$53,465 or 1.67% more than the \$3,205,614 received for the same period in FY 2023. This increase was primarily accounted for by an increase in the indirect cost allocation base (total direct salaries and wages) from \$14,360,779 in the first half of FY 2023 to \$14,846,041 in FY 2024. The FY 2024 IDC revenue projection is being increased from \$6,104,970 to \$6,800,000.

**Transfers (-\$2,411,463 less than FY 2023 Actual)**

Transfers from other funds for the first half of FY 2024 totaled \$4,045,962 which was \$2,411,463 or 37.3% less than the \$6,457,425 received for the same period in FY 2023. This was primarily attributable to the Transfer of \$1,627,872 from the American Rescue Plan Fund to recover from the impact of the COVID-19 pandemic in FY 2024, compared to the Transfer of \$6,135,806 from the American Rescue Plan Fund for the same period in FY 2023.

**Other Revenues (-\$883,520 less than FY 2023 Actual)**

Other Revenues primarily consists of licenses and permits; grants; preferential parking fees; general government charges for services; public safety charges for services; health charges for services; culture and recreation charges for services; rents and royalties; and other miscellaneous revenues that are not considered major.

Other Revenues for the first half of FY 2024 totaled \$3,018,612 which was \$883,520 or 22.6% less than the \$3,902,132 received for the same period in FY 2023. This decrease of \$883,520 was primarily attributable to (1) the inclusion of \$406,213 in TNC User Taxes to Other Income, rather than Other Taxes in the first half of FY 2023; and (2) A premium of \$687,680 on the issuance of the Tax and Revenue Anticipation Notes (TRAN) in FY 2023 versus \$457,283 in FY 2024. The premium paid to the City was not actually revenue; it was a liability that was paid by the purchaser of the City's Notes when the coupon interest rate was higher than the market rate when the Notes were issued. It will be used to offset the interest expense paid by the City on the Notes.

The FY 2023 total for Other Revenue was \$9,043,937, while the Adopted Budget total was \$7,668,797. The FY 2024 Other Revenue projection is being increased from \$7,668,797 to \$8,468,797.

**Based on the FY 2024 Mid-Year, the revised projection for the FY 2024 General Fund Revenues are \$264.75 million.**

**General Fund Expenditures**

On June 27, 2023 the City Council adopted the FY 2024 Budget, which authorized General Fund expenditures in FY 2024 of \$276.55 million. Subsequently, on December 12, 2023, the City Council approved General Fund recommended encumbered rollovers, unencumbered carryovers, and adjustments totaling \$50.04 million in the Amendment to the FY 2024 Annual Appropriations Ordinance (AAO#1) as shown in the table below:

**FY 2024 General Fund Revised Budget**

| <b>FY 2024 Adopted Budget</b> | <b>Encumbered Recommended</b> | <b>Unencumbered Recommended</b> | <b>Other Adjustments</b> | <b>FY 2024 Revised Budget</b> |
|-------------------------------|-------------------------------|---------------------------------|--------------------------|-------------------------------|
| \$ 276,548,969                | \$ 16,752,951                 | \$ 12,523,938                   | \$ 20,763,498            | \$ 326,589,356                |

\*FY 24 Revised Budget at mid-year totaled \$307.5 million. With AAO#1 amendment approved in January 2024, revised budget increases to \$326.6 million.

The encumbered rollovers of \$16.75 million reflect contractual obligations entered in FY 2023, which had not been paid as of June 30, 2023. Unencumbered carryovers of \$12.52 million are approved by Council for specific purposes that had not been completed by the end of FY 2023. Funding for these commitments is brought forward into the current fiscal year to provide for payment of these obligations. Adjustments are new allocations for projects and Council priorities as detailed in the AAO. Included in the other adjustments of \$20.76 million are Council authorized allocations approved through the adoption of the Amendment to the AAO on December 12, 2023 (first reading) and January 16, 2024 (second reading).

General Fund expenditures incurred by department as of December 31, 2023 are shown in the following chart along with projections regarding the expenditures likely to be incurred through June 30, 2024. The two projected savings/deficit columns in the chart below are an estimate of whether the department will be under or over the revised budget and their respective appropriation limit based upon the first six months of the year. Not all of the adopted AAO#1 funding is reflected in the FY 2024 Revised Budget as of December 31, 2023.

The General Fund expenditure is projected to be over original revised budget of \$3.08 million by \$2.43 million at the end of FY 2024 (Revised Budget minus Projected Expenses). The planned expenditures reflect increased personnel costs based upon approved labor agreements, and public safety overtime offset by salary savings related to vacancies in other departments and adjustments approved by Council on January 16, 2024 in the Amendment to the Annual Appropriation Ordinance (AAO#1). Projected expenditures will also fluctuate as departments (1) fill vacant positions; (2) increase overtime spending to provide critical public safety services; (3) spend more on consultants and other professional services (“non-personnel costs”) to mitigate vacant staff positions and/or respond to unanticipated events and (4) implementation of projects.

**FY 2024 Mid-Year General Fund Expenditures (as of December 21, 2023)**

| DEPARTMENT                     | FY 2024 ADOPTED BUDGET | FY 2024 REVISED BUDGET* | YEAR TO DATE EXPENDED | ENCUMBRANCES      | AVAILABLE BUDGET   | PERSONNEL PERCENTAGE USED | NON-PERSONNEL PERCENTAGE USED | TOTAL PERCENTAGE USED | FY 2024 PROJECTED EXPENDITURES | FY 2024 PROJECTED ENDING BALANCE/(DEFICIT) |
|--------------------------------|------------------------|-------------------------|-----------------------|-------------------|--------------------|---------------------------|-------------------------------|-----------------------|--------------------------------|--|
| MAYOR AND COUNCIL              | 4,772,190              | 4,849,542               | 1,923,297             | 62,410            | 2,863,835          | 40.5%                     | 44.7%                         | 40.9%                 | 4,849,542                      | -  |
| CITY AUDITOR                   | 3,136,323              | 3,221,934               | 1,391,210             | 102,047           | 1,728,678          | 43.9%                     | 63.1%                         | 46.3%                 | 3,089,758                      | 132,177                                    |
| RENT STABILIZATION BOARD       | 550,000                | 651,588                 | 302,231               | 349,356           | 1                  | 0.0%                      | 100.0%                        | 100.0%                | 651,588                        | -  |
| POLICE ACCOUNTABILITY          | 1,142,593              | 1,310,290               | 515,732               | 159,357           | 635,201            | 34.4%                     | 77.3%                         | 51.5%                 | 1,597,102                      | (286,812)                                  |
| CITY MANAGER'S OFFICE          | 13,150,234             | 16,294,107              | 7,458,276             | 2,303,030         | 6,532,801          | 45.4%                     | 81.4%                         | 59.9%                 | 15,758,044                     | 536,063                                    |
| CITY ATTORNEY                  | 4,304,039              | 5,003,419               | 2,038,057             | 395,637           | 2,569,725          | 39.6%                     | 77.3%                         | 48.6%                 | 5,273,499                      | (270,080)                                  |
| CITY CLERK                     | 2,547,276              | 2,759,548               | 972,288               | 325,627           | 1,461,633          | 48.0%                     | 45.7%                         | 47.0%                 | 2,886,744                      | (127,196)                                  |
| FINANCE                        | 8,179,370              | 9,110,602               | 3,281,701             | 1,063,527         | 4,765,374          | 39.6%                     | 71.4%                         | 47.7%                 | 8,047,068                      | 1,063,534                                  |
| HUMAN RESOURCES                | 3,467,541              | 4,127,222               | 1,728,648             | 142,944           | 2,255,629          | 45.6%                     | 44.8%                         | 45.3%                 | 4,125,275                      | 1,947                                      |
| INFORMATION TECHNOLOGY         | 1,526,760              | 2,233,165               | 891,132               | 308,646           | 1,033,388          | 0.0%                      | 53.7%                         | 53.7%                 | 1,702,432                      | 530,733                                    |
| HEALTH, HSG & COMMUNITY SVC    | 31,429,102             | 47,457,711              | 16,578,721            | 9,486,685         | 21,392,304         | 40.7%                     | 60.9%                         | 54.9%                 | 45,656,435                     | 1,801,276                                  |
| PARKS, RECREATION & WATERFRONT | 9,359,349              | 11,766,832              | 5,828,846             | 997,780           | 4,940,206          | 49.7%                     | 66.8%                         | 58.0%                 | 16,256,832                     | (4,490,000)                                |
| PLANNING & DEVELOPMENT         | 3,277,246              | 6,494,510               | 1,469,787             | 171,732           | 4,852,991          | 43.4%                     | 12.2%                         | 25.3%                 | 6,132,221                      | 362,289                                    |
| PUBLIC WORKS                   | 6,558,529              | 12,160,727              | 3,144,927             | 1,972,562         | 7,043,238          | 30.8%                     | 49.4%                         | 42.1%                 | 9,264,376                      | 2,896,351                                  |
| POLICE                         | 83,606,570             | 81,617,830              | 41,085,284            | 1,081,010         | 39,451,536         | 49.5%                     | 70.3%                         | 51.7%                 | 85,155,524                     | (3,537,694)                                |
| FIRE & EMERGENCY SERVICES      | 39,546,063             | 43,205,216              | 22,830,487            | 4,951,735         | 15,422,994         | 62.6%                     | 67.8%                         | 64.3%                 | 49,455,394                     | (6,250,178)                                |
| NON DEPARTMENTAL               | 59,995,782             | 55,262,131              | 35,120,397            | 378,568           | 19,763,166         | 1564.8%                   | 64.1%                         | 64.2%                 | 50,055,826                     | 5,206,305                                  |
| <b>GRAND TOTAL</b>             | <b>276,548,969</b>     | <b>307,526,375</b>      | <b>146,561,021</b>    | <b>24,252,653</b> | <b>136,712,701</b> | <b>49.1%</b>              | <b>62.7%</b>                  | <b>55.5%</b>          | <b>309,957,660</b>             | <b>(2,431,285)</b>                         |

\*FY 2024 Revised does not reflect as of December 31, 2023 all Council approved allocations included in the FY 2024 AAO #1.

Explanations for significant projected savings and overages are as follows:

- City Auditor’s Office, \$132,177: The projected balance is mostly due to salary savings by underfilled positions and a vacancy.
- Office of the Director of Police Accountability, (-\$46,237): The projected deficit results from expenditure patterns driven by one-time investments in office infrastructure, which were funded as part of AAO1, but not reflected at this point in time.

- City Manager's Office, \$536,063: Projected balance from vacancies during the first half of the fiscal year as well as timing-related delays in implementing new programs.
- City Attorney's Office, (-\$270,080): Projected deficit is timing related as the report does not reflect Council approved increases in funding in the AAO#1. Based upon AAO#1, the department is projecting a positive balance due to not incremental filling of vacancies and the possible partial use of funding for outside legal counsel.
- City Clerk, (-\$127,196): Projected deficit is due to unplanned special elections costs.
- Finance, \$1,063,534: Projected balance due to vacancies and challenges in finding qualified candidates to fill specialized positions funded by the General Fund.
- Information Technology, \$530,733: Projected balance is due to various projects that will not be completed in FY 2024.
- Health, Housing & Community Services, \$1,801,276: Projected balance due to vacancies and challenges in hiring for specialized positions.
- Parks, Recreation, and Waterfront, (-\$4,490,000): Projected deficit is timing-related as the report does not include Council approved AAO#1 funding. Once the additional funding is accounted for, the department is expecting to be on budget. The projection includes projections for predictability pay, \$4.05M of General Fund FY 2024 contribution to the Workers Compensation Fund redirected to fill the T1 funding gap, \$300,000 for Dreamland design and \$140,000 for the Miyawaki Forest.
- Planning, \$362,289: Projected balance is primarily comprised of \$284,000 in salary savings due to vacancies.
- Public Works, \$2,896,351: Projected savings is primarily due to Facilities and Transportation projects that are expected to not be completed by FY 2024.
- Police, (-\$3,537,694): Projected deficit based on mid-year numbers do not reflect the Council approved funding in AAO#1 of \$4.3 million for the Berkeley Police Association Memorandum of Understanding (MOU). Once adjusted, the projected year-end is positive due to savings from vacant positions. It also consists of cost overruns related to Police fleet replacement fund contributions and fuel and maintenance costs.
- Fire, (-\$6,250,178): Projected deficit of \$6.25 million compared to the FY 2024 revised budget as of mid-year. This is expected to decrease once the \$1.89 million of approved AAO#1 funding for the Berkeley Fire Fighters Association's new MOU is entered into the financial system. However, the Fire department is still expected to end the fiscal year with a deficit due to challenges in staffing and increases in overtime cost and fringe benefits.
- Non-Departmental, \$5,206,305: Projected balance due to timing of implementation of various projects and programs.
- In addition, the Rent Board and Human Resources, are expected to finish the year either on budget or very slightly under budget.

## Projected General Fund Budget Summary

The FY 2024 Adopted Budget anticipated the use of \$10.13 million in fund balance to support increased expenditures that exceeded revenue projections, recognizing that revenues had not fully returned to pre-pandemic levels, the use of one-time federal funds from the American Rescue Plan Act would be exhausted, and that Measure P fund balance within the General Fund would be required to fund related programs and one-time expenditures such as the reservation for Project Homekey. Based on the projected decrease in General Fund revenue, and various assumptions related to non-personnel expenses incurred before June 30, 2024, the FY 2024 mid-year projection estimates an annual shortfall between \$18.2-45.21 million, with the latter upward projection assuming all non-personnel expenditures authorized within the revised budget are fully spent by June 30, 2024. However, it is important to emphasize that the revenue and expenditure projections provided are the best estimates staff has at this time for how the General Fund is projected to close in FY 2024. Between now and the end of the fiscal year, a number of assumptions could change that will impact projections, including, but not limited to, changes in economic conditions that may impact revenue, status of vacant positions, any increased operational costs, as well as the likely underspending in non-personnel costs related to timing delays in implementing projects and programs that would significantly reduce the projected shortfall. The actual FY 2024 year-end status will be known sometime in late December 2024 after the completion of the financial audit. Any General Fund shortfall will be absorbed by existing fund balance and will impact recommendations regarding carryover and encumbrances requests in FY 2025.

## All Funds Expenditures

The General Funds comprises about 32 percent of the total revised budget. The rest of the budget consists of various Special Funds. Special Funds are collected for a specific purpose; therefore, the projected balances are not considered to be discretionary and available to be re-allocated toward other programs, projects, and services. Included in the *FY 2024 Mid-Year All Funds Expenditures by Department* chart on the next page are both the General Fund and the Special Funds expenditures as of December 31, 2023. On an All Funds basis, the City is tracking on budget at 49.2 percent at mid-year and projected to close FY 2024 with a balance of \$75.51 million using the revised budget as of December 31, 2023.

**FY 2023 Mid-Year All Funds Expenditures (as of December 31, 2023)**

| DEPARTMENT                  | FY 2024 ADOPTED BUDGET | FY 2024 REVISED BUDGET* (as of 12/31/23) | FY 2024 EXPENDED (as of 12/31/23) | ENCUMBRANCES (as of 12/31/23) | AVAILABLE BUDGET (as of 12/31/23) | TOTAL PERCENTAGE USED | FY 2024 PROJECTED EXPENDITURES | FY 2024 PROJECTED ENDING BALANCE/(DEFICIT) |
|-----------------------------|------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------|--|
| MAYOR AND COUNCIL           | 4,772,190              | 4,852,642                                | 1,923,297                         | 62,410                        | \$2,866,935                       | 40.9%                 | 4,852,642                      | -  |
| CITY AUDITOR                | 3,231,099              | 3,316,710                                | 1,436,197                         | 102,047                       | \$1,778,466                       | 46.4%                 | 3,185,336                      | 131,374                                    |
| RENT STABILIZATION BOARD    | 8,056,460              | 8,878,430                                | 3,321,869                         | 1,177,159                     | \$4,379,402                       | 50.7%                 | 8,878,430                      | -  |
| POLICE ACCOUNTABILITY       | 1,142,593              | 1,310,290                                | 515,732                           | 159,357                       | \$635,201                         | 51.5%                 | 1,597,102                      | (286,812)                                  |
| CITY MANAGER'S OFFICE       | 16,889,184             | 24,460,343                               | 10,369,281                        | 3,308,613                     | \$10,782,449                      | 55.9%                 | 23,849,537                     | 610,806                                    |
| BERKELEY PUBLIC LIBRARY     | 25,024,425             | 26,408,346                               | 11,707,927                        | 2,974,567                     | \$11,725,852                      | 55.6%                 | 31,726,777                     | (5,318,431)                                |
| CITY ATTORNEY               | 8,106,984              | 9,855,499                                | 3,859,904                         | 848,178                       | \$5,147,417                       | 47.8%                 | 10,253,763                     | (398,264)                                  |
| CITY CLERK                  | 3,159,486              | 3,371,758                                | 1,137,760                         | 325,627                       | \$1,908,371                       | 43.4%                 | 3,257,393                      | 114,365                                    |
| FINANCE                     | 10,607,143             | 11,608,386                               | 4,108,986                         | 1,214,803                     | \$6,284,597                       | 45.9%                 | 10,240,391                     | 1,367,995                                  |
| HUMAN RESOURCES             | 5,442,688              | 6,133,364                                | 2,524,897                         | 168,619                       | \$3,439,848                       | 43.9%                 | 6,098,578                      | 34,786                                     |
| INFORMATION TECHNOLOGY      | 22,237,720             | 29,316,274                               | 7,944,446                         | 3,165,053                     | \$18,206,775                      | 37.9%                 | 25,820,790                     | 3,495,484                                  |
| HEALTH, HSG & COMMUNITY SVC | 99,683,536             | 163,577,083                              | 39,384,181                        | 38,369,815                    | \$85,823,087                      | 47.5%                 | 132,358,390                    | 31,218,693                                 |
| PARKS, RECREATION & WF      | 53,688,581             | 89,082,692                               | 24,402,344                        | 9,740,801                     | \$54,939,546                      | 38.3%                 | 69,503,725                     | 19,578,967                                 |
| PLANNING & DEVELOPMENT      | 31,267,162             | 36,767,666                               | 12,207,816                        | 1,955,917                     | \$22,603,933                      | 38.5%                 | 32,394,732                     | 4,372,934                                  |
| PUBLIC WORKS                | 188,326,163            | 292,296,250                              | 71,665,023                        | 67,247,968                    | \$153,383,259                     | 47.5%                 | 267,668,149                    | 24,628,101                                 |
| POLICE                      | 88,188,161             | 88,587,883                               | 43,419,654                        | 1,496,074                     | \$43,672,155                      | 50.7%                 | 91,106,786                     | (2,518,903)                                |
| FIRE & EMERGENCY SERVICES   | 62,316,809             | 69,373,228                               | 31,462,153                        | 7,817,721                     | \$30,093,354                      | 56.6%                 | 75,998,874                     | (6,625,646)                                |
| NON DEPARTMENTAL            | 101,173,999            | 100,604,624                              | 65,445,388                        | 520,846                       | \$34,638,390                      | 65.6%                 | 95,504,624                     | 5,100,000                                  |
| <b>GRAND TOTAL</b>          | <b>733,314,383</b>     | <b>969,801,468</b>                       | <b>336,836,857</b>                | <b>140,655,573</b>            | <b>492,309,038</b>                | <b>49.2%</b>          | <b>894,296,021</b>             | <b>75,505,447</b>                          |

\*FY 2024 Revised does not reflect as of December 31, 2023 all Council approved allocations included in the FY 2024 AAO #1.

- City Auditor, City Manager's Office, City Clerk, Finance, Human Resources, Information Technology, Health, Housing, & Community Services, Parks, Recreation & Waterfront, Planning, Public Works, and Non-Departmental are anticipated to finish FY 2024 with balances compared to the Mid-Year FY 2024 Revised budget. The underspending is related to salary savings due to vacancies, as well as projects and grants that are not expected to be finished by the end of the fiscal year.



- The Office of the Director of Police Accountability, City Attorney, and Police Department anticipates an ending shortfall from the FY 2024 Revised Budget. However, after accounting for all of the approved AAO#1 funding, anticipated shortfalls will be less or end with a balance.
- The Fire Department is expected to end FY 2024 with a deficit due to high vacancy rate causing an increase in overtime expenses and underfunded fringe benefit costs
- The Berkeley Public Library shows a projected deficit of over \$5.0 million. This is mostly due to increasing 0.5 Part Time employees to 0.75 Part Time employees. The Library plans to reconcile this late third quarter in FY 2024 and going forward.

**Next Steps:**

Staff is continuously monitoring the FY 2024 General Fund budget to make sure the City stays within budget and is also reviewing and analyzing data to make sure that the City remains agile should additional operating and capital needs arise in the fiscal year. Final FY 2024 year-end General Fund revenues and expenditures information will be included in the “FY 2024 Year-End Report and FY 2025 First Quarter Update” that will be presented to Council in December 2024.

The City’s annual Mid-Year Budget Update is a Strategic Plan Priority, advancing our goal to provide an efficient and financially-healthy City government.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

Actions included in the budget will be developed and implemented in a manner that is consistent with the City’s environmental sustainability goals and requirements.

CONTACT PERSON

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Maricar Dupaya, Senior Management Analyst, City Manager’s Office, 981-7000

Attachments:

1. Table: General Fund Revenue and Transfer In FY 2024 Mid-Year vs FY 2023 Mid-Year Comparison
2. Table: FY 2024 Mid-Year General Fund Expenditures (as of December 31, 2023)
3. Table: FY 2024 Mid-Year All Funds Expenditures (as of December 31, 2023)



General Fund Revenue and Transfer Mid Year FY 2024 vs Mid Year FY 2023 Comparison

Attachment 1

| Revenue Categories                                      | FY 2024              |                      |                       |               | FY 2023              |                      |                       |               | Comparison FY24 vs FY23 |               |
|---|----------------------|----------------------|-----------------------|---------------|----------------------|----------------------|-----------------------|---------------|-------------------------|---------------|
|   | Adopted              | Actual               | Variance              | % Received    | Adopted              | Actual               | Variance              | % Received    | Amount                  | %             |
|   | (a)                  | (b)                  | c=(b) - (a)           | (d) = (b)/(a) | (e)                  | (f)                  | g=(f) - (e)           | (h) = (f)/(g) | (i) = (b) - (f)         | (j) = (i)/(f) |
| Secured Property  | \$84,725,717         | \$42,904,620         | (\$41,821,097)        | 50.64%        | \$75,664,920         | \$40,237,811         | (\$35,427,109)        | 53.18%        | 2,666,809               | 6.63%         |
| Redemptions -Regular                                    | 831,441              | 524,404              | (307,037)             | 63.07%        | 831,441              | 461,026              | -370,415              | 55.45%        | 63,378                  | 13.75%        |
| Supplemental Taxes                                      | 3,400,000            | 1,197,265            | (2,202,735)           | 35.21%        | 2,000,000            | 1,229,929            | -770,071              | 61.50%        | (32,664)                | -2.66%        |
| Unsecured Property Taxes                                | 3,806,995            | 3,881,280            | 74,285                | 101.95%       | 3,516,000            | 3,151,771            | -364,229              | 89.64%        | 729,509                 | 23.15%        |
| Property Transfer Tax                                   | 22,873,786           | 10,056,934           | (12,816,852)          | 43.97%        | 34,462,172           | 16,676,308           | -17,785,864           | 48.39%        | (6,619,374)             | -39.69%       |
| Property Transfer Tax-Measure P (New December 21, 2018) | 10,189,500           | 2,840,259            | (7,349,241)           | 27.87%        | 14,073,750           | 8,363,823            | -5,709,927            | 59.43%        | (5,523,564)             | -66.04%       |
| Sales Taxes   | 19,654,225           | 9,305,556            | (10,348,669)          | 47.35%        | 19,016,546           | 9,687,895            | -9,328,651            | 50.94%        | (382,339)               | -3.95%        |
| Soda Taxes  | 1,147,387            | 581,705              | (565,682)             | 50.70%        | 990,210              | 642,874              | -347,336              | 64.92%        | (61,169)                | -9.51%        |
| Utility Users Taxes                                     | 17,454,320           | 7,801,328            | (9,652,992)           | 44.70%        | 13,800,000           | 7,638,612            | -6,161,388            | 55.35%        | 162,716                 | 2.13%         |
| Transient Occupancy Taxes                               | 8,374,588            | 4,393,772            | (3,980,816)           | 52.47%        | 5,000,000            | 4,785,735            | -214,265              | 95.71%        | (391,963)               | -8.19%        |
| Less: TOT rebates owed (3)                              |                      | (546,224)            |                       |               |                      | (498,566)            |                       |               | (47,658)                | 9.56%         |
| Short-term Rentals                                      | 1,400,000            | 687,271              | (712,729)             | 49.09%        | 1,000,000            | 712,661              | -287,339              | 1,000,000     | (25,390)                | -3.56%        |
| Business License Tax                                    | 21,560,783           | 1,592,902            | (19,967,881)          | 7.39%         | 19,000,000           | 1,010,143            | -17,989,857           | 5.32%         | 582,759                 | 57.69%        |
| Recreational Cannabis                                   | 1,000,000            | 76,512               | (923,488)             | 7.65%         | 1,400,000            | 237,669              | -1,162,331            | 16.98%        | (161,157)               | -67.81%       |
| U1 Revenues   | 5,900,000            | 181,607              | (5,718,393)           | 3.08%         | 4,900,000            | 113,893              | -4,786,107            | 2.32%         | 67,714                  | 59.45%        |
| Other Taxes (excluding Redemptions-Regular)             | 2,593,129            | 1,899,156            | (693,973)             | 73.24%        | 1,800,000            | 1,500,099            | -299,901              | 83.34%        | 399,057                 | 26.60%        |
| Vehicle In-Lieu Taxes                                   | 17,811,134           | 8,937,911            | (8,873,223)           | 50.18%        | 15,926,168           | 8,329,833            | -7,596,335            | 52.30%        | 608,078                 | 7.30%         |
| Parking Fines-Regular Collections                       | 5,800,000            | 3,253,087            | (2,546,913)           | 56.09%        | 4,326,450            | 3,104,161            | -1,222,289            | 71.75%        | 148,926                 | 4.80%         |
| Moving Violations                                       | 132,600              | 96,254               | (36,346)              | 72.59%        | 132,600              | 71,415               | -61,185               | 53.86%        | 24,839                  | 34.78%        |
| Ambulance Fees  | 5,350,779            | 3,815,272            | (1,535,507)           | 71.30%        | 3,880,779            | 2,479,368            | -1,401,411            | 63.89%        | 1,335,904               | 53.88%        |
| Interest Income   | 8,826,211            | 6,619,791            | (2,206,420)           | 75.00%        | 6,000,000            | 4,038,930            | -1,961,070            | 67.32%        | 2,580,861               | 63.90%        |
| Franchise Fees  | 1,720,056            | 307,634              | (1,412,422)           | 17.89%        | 1,613,283            | 335,043              | -1,278,240            | 20.77%        | (27,409)                | -8.18%        |
| Other Revenue   | 7,668,797            | 3,018,612            | (4,650,185)           | 39.36%        | 6,729,977            | 3,902,132            | -2,827,845            | 57.98%        | (883,520)               | -22.64%       |
| IDC Reimbursement                                       | 6,104,970            | 3,259,079            | (2,845,891)           | 53.38%        | 5,490,000            | 3,205,614            | -2,284,386            | 58.39%        | 53,465                  | 1.67%         |
| Transfers   | 8,091,924            | 4,045,962            | (4,045,962)           | 50.00%        | 17,096,148           | 6,457,425            | -10,638,723           | 37.77%        | (2,411,463)             | -37.34%       |
|   |                      |                      | -                     |               |                      |                      | 0                     |               | -                       |               |
| <b>Total Revenue:</b>                                   | <b>\$266,418,342</b> | <b>\$120,731,949</b> | <b>-\$145,686,393</b> | <b>45.32%</b> | <b>\$258,650,444</b> | <b>\$127,875,604</b> | <b>-\$130,774,840</b> | <b>49.44%</b> | <b>(\$7,143,655)</b>    | <b>-5.59%</b> |

Notes: (1) This statement is presented on a budgetary basis (i.e., cash).

(2) Current vendor no longer breaks out Regular and Booting Parking Fines Collections

(3) Includes the amount of TOT rebates owed for the period

(4) Total Other Taxes includes Redemptions-Regular

| FY 2024 MID-YEAR GENERAL FUND EXPENDITURES (AS OF DECEMBER 31, 2023) |                        |                         |                       |                   |                    |                           |                               |                       |                                | Attachment 2                               |
|--|------------------------|-------------------------|-----------------------|-------------------|--------------------|---------------------------|-------------------------------|-----------------------|--------------------------------|--|
| DEPARTMENT   | FY 2024 ADOPTED BUDGET | FY 2024 REVISED BUDGET* | YEAR TO DATE EXPENDED | ENCUMBRANCES      | AVAILABLE BUDGET   | PERSONNEL PERCENTAGE USED | NON-PERSONNEL PERCENTAGE USED | TOTAL PERCENTAGE USED | FY 2024 PROJECTED EXPENDITURES | FY 2024 PROJECTED ENDING BALANCE/(DEFICIT) |
| MAYOR AND COUNCIL  | 4,772,190              | 4,849,542               | 1,923,297             | 62,410            | 2,863,835          | 40.5%                     | 44.7%                         | 40.9%                 | 4,849,542                      | -  |
| CITY AUDITOR   | 3,136,323              | 3,221,934               | 1,391,210             | 102,047           | 1,728,678          | 43.9%                     | 63.1%                         | 46.3%                 | 3,089,758                      | 132,177                                    |
| RENT STABILIZATION BOARD   | 550,000                | 651,588                 | 302,231               | 349,356           | 1                  | 0.0%                      | 100.0%                        | 100.0%                | 651,588                        | -  |
| POLICE ACCOUNTABILITY  | 1,142,593              | 1,310,290               | 515,732               | 159,357           | 635,201            | 34.4%                     | 77.3%                         | 51.5%                 | 1,597,102                      | (286,812)                                  |
| CITY MANAGER'S OFFICE  | 13,150,234             | 16,294,107              | 7,458,276             | 2,303,030         | 6,532,801          | 45.4%                     | 81.4%                         | 59.9%                 | 15,758,044                     | 536,063                                    |
| CITY ATTORNEY  | 4,304,039              | 5,003,419               | 2,038,057             | 395,637           | 2,569,725          | 39.6%                     | 77.3%                         | 48.6%                 | 5,273,499                      | (270,080)                                  |
| CITY CLERK   | 2,547,276              | 2,759,548               | 972,288               | 325,627           | 1,461,633          | 48.0%                     | 45.7%                         | 47.0%                 | 2,886,744                      | (127,196)                                  |
| FINANCE  | 8,179,370              | 9,110,602               | 3,281,701             | 1,063,527         | 4,765,374          | 39.6%                     | 71.4%                         | 47.7%                 | 8,047,068                      | 1,063,534                                  |
| HUMAN RESOURCES  | 3,467,541              | 4,127,222               | 1,728,648             | 142,944           | 2,255,629          | 45.6%                     | 44.8%                         | 45.3%                 | 4,125,275                      | 1,947                                      |
| INFORMATION TECHNOLOGY   | 1,526,760              | 2,233,165               | 891,132               | 308,646           | 1,033,388          | 0.0%                      | 53.7%                         | 53.7%                 | 1,702,432                      | 530,733                                    |
| HEALTH, HSG & COMMUNITY SVC  | 31,429,102             | 47,457,711              | 16,578,721            | 9,486,685         | 21,392,304         | 40.7%                     | 60.9%                         | 54.9%                 | 45,656,435                     | 1,801,276                                  |
| PARKS, RECREATION & WATERFRONT                                       | 9,359,349              | 11,766,832              | 5,828,846             | 997,780           | 4,940,206          | 49.7%                     | 66.8%                         | 58.0%                 | 16,256,832                     | (4,490,000)                                |
| PLANNING & DEVELOPMENT   | 3,277,246              | 6,494,510               | 1,469,787             | 171,732           | 4,852,991          | 43.4%                     | 12.2%                         | 25.3%                 | 6,132,221                      | 362,289                                    |
| PUBLIC WORKS   | 6,558,529              | 12,160,727              | 3,144,927             | 1,972,562         | 7,043,238          | 30.8%                     | 49.4%                         | 42.1%                 | 9,264,376                      | 2,896,351                                  |
| POLICE   | 83,606,570             | 81,617,830              | 41,085,284            | 1,081,010         | 39,451,536         | 49.5%                     | 70.3%                         | 51.7%                 | 85,155,524                     | (3,537,694)                                |
| FIRE & EMERGENCY SERVICES  | 39,546,063             | 43,205,216              | 22,830,487            | 4,951,735         | 15,422,994         | 62.6%                     | 67.8%                         | 64.3%                 | 49,455,394                     | (6,250,178)                                |
| NON DEPARTMENTAL   | 59,995,782             | 55,262,131              | 35,120,397            | 378,568           | 19,763,166         | 1564.8%                   | 64.1%                         | 64.2%                 | 50,055,826                     | 5,206,305                                  |
| <b>GRAND TOTAL</b>   | <b>276,548,969</b>     | <b>307,526,375</b>      | <b>146,561,021</b>    | <b>24,252,653</b> | <b>136,712,701</b> | <b>49.1%</b>              | <b>62.7%</b>                  | <b>55.5%</b>          | <b>309,957,660</b>             | <b>(2,431,285)</b>                         |

\*FY 2024 Revised does not reflect as of December 31, 2023 all Council approved allocations included in the FY 2024 AAO #1.

FY 2024 MID-YEAR ALL FUNDS EXPENDITURES (AS OF DECEMBER 31, 2023)

Attachment 3

| DEPARTMENT                  | FY 2024 ADOPTED BUDGET | FY 2024 REVISED BUDGET* (as of 12/31/23) | FY 2024 EXPENDED (as of 12/31/23) | ENCUMBRANCES (as of 12/31/23) | AVAILABLE BUDGET (as of 12/31/23) | TOTAL PERCENTAGE USED | FY 2024 PROJECTED EXPENDITURES | FY 2024 PROJECTED ENDING BALANCE/(DEFICIT) |
|-----------------------------|------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------|--|
| MAYOR AND COUNCIL           | 4,772,190              | 4,852,642                                | 1,923,297                         | 62,410                        | \$2,866,935                       | 40.9%                 | 4,852,642                      | -  |
| CITY AUDITOR                | 3,231,099              | 3,316,710                                | 1,436,197                         | 102,047                       | \$1,778,466                       | 46.4%                 | 3,185,336                      | 131,374                                    |
| RENT STABILIZATION BOARD    | 8,056,460              | 8,878,430                                | 3,321,869                         | 1,177,159                     | \$4,379,402                       | 50.7%                 | 8,878,430                      | -  |
| POLICE ACCOUNTABILITY       | 1,142,593              | 1,310,290                                | 515,732                           | 159,357                       | \$635,201                         | 51.5%                 | 1,597,102                      | (286,812)                                  |
| CITY MANAGER'S OFFICE       | 16,889,184             | 24,460,343                               | 10,369,281                        | 3,308,613                     | \$10,782,449                      | 55.9%                 | 23,849,537                     | 610,806                                    |
| BERKELEY PUBLIC LIBRARY     | 25,024,425             | 26,408,346                               | 11,707,927                        | 2,974,567                     | \$11,725,852                      | 55.6%                 | 31,726,777                     | (5,318,431)                                |
| CITY ATTORNEY               | 8,106,984              | 9,855,499                                | 3,859,904                         | 848,178                       | \$5,147,417                       | 47.8%                 | 10,253,763                     | (398,264)                                  |
| CITY CLERK                  | 3,159,486              | 3,371,758                                | 1,137,760                         | 325,627                       | \$1,908,371                       | 43.4%                 | 3,257,393                      | 114,365                                    |
| FINANCE                     | 10,607,143             | 11,608,386                               | 4,108,986                         | 1,214,803                     | \$6,284,597                       | 45.9%                 | 10,240,391                     | 1,367,995                                  |
| HUMAN RESOURCES             | 5,442,688              | 6,133,364                                | 2,524,897                         | 168,619                       | \$3,439,848                       | 43.9%                 | 6,098,578                      | 34,786                                     |
| INFORMATION TECHNOLOGY      | 22,237,720             | 29,316,274                               | 7,944,446                         | 3,165,053                     | \$18,206,775                      | 37.9%                 | 25,820,790                     | 3,495,484                                  |
| HEALTH, HSG & COMMUNITY SVC | 99,683,536             | 163,577,083                              | 39,384,181                        | 38,369,815                    | \$85,823,087                      | 47.5%                 | 132,358,390                    | 31,218,693                                 |
| PARKS, RECREATION & WF      | 53,688,581             | 89,082,692                               | 24,402,344                        | 9,740,801                     | \$54,939,546                      | 38.3%                 | 69,503,725                     | 19,578,967                                 |
| PLANNING & DEVELOPMENT      | 31,267,162             | 36,767,666                               | 12,207,816                        | 1,955,917                     | \$22,603,933                      | 38.5%                 | 32,394,732                     | 4,372,934                                  |
| PUBLIC WORKS                | 188,326,163            | 292,296,250                              | 71,665,023                        | 67,247,968                    | \$153,383,259                     | 47.5%                 | 267,668,149                    | 24,628,101                                 |
| POLICE                      | 88,188,161             | 88,587,883                               | 43,419,654                        | 1,496,074                     | \$43,672,155                      | 50.7%                 | 91,106,786                     | (2,518,903)                                |
| FIRE & EMERGENCY SERVICES   | 62,316,809             | 69,373,228                               | 31,462,153                        | 7,817,721                     | \$30,093,354                      | 56.6%                 | 75,998,874                     | (6,625,646)                                |
| NON DEPARTMENTAL            | 101,173,999            | 100,604,624                              | 65,445,388                        | 520,846                       | \$34,638,390                      | 65.6%                 | 95,504,624                     | 5,100,000                                  |
| <b>GRAND TOTAL</b>          | <b>733,314,383</b>     | <b>969,801,468</b>                       | <b>336,836,857</b>                | <b>140,655,573</b>            | <b>492,309,038</b>                | <b>49.2%</b>          | <b>894,296,021</b>             | <b>75,505,447</b>                          |

\*FY 2024 Revised does not reflect as of December 31, 2023 all Council approved allocations included in the FY 2024 AAO #1.

## The Weekly Spark - March 29, 2024 Issue - Reducing Suicide Among Black Trans and Nonbinary Youth

From: SPRC (weeklspark@ou.edu)

To: daphnesflight@yahoo.com

Date: Friday, March 29, 2024 at 01:58 PM PDT

### SUICIDE PREVENTION RESOURCE CENTER



SPRC

# The Weekly Spark

March 29, 2024



## NATIONAL NEWS

### **Black Trans, Nonbinary Youth Have Higher Suicide Risk Than Cisgender Queer Peers**

#### Advocate

A new [research brief](#) calls on all adults to help prevent suicide among Black LGBTQ+ youth by reducing their experiences of discrimination. Produced by The Trevor Project, the brief includes survey data that show Black trans and nonbinary youth especially need support.

In the survey, just over one in five Black trans and nonbinary youth reported a suicide attempt in the past year, more than double the number of their Black cisgender LGBQ peers. Both groups reported experiencing high rates of discrimination based on their race or LGBTQ+ identities, with the highest rates among Black trans, nonbinary, or questioning youth. Discrimination based on sexual orientation and gender identity or expression was found to be associated with increased suicide risk.

The authors of the brief encouraged adults working with Black LGBTQ+ youth to support all aspects of their identities as they cope with the combined impact of multiple types of bias. In addition to recommending tailored services to help Black LGBTQ+ youth navigate discrimination, the authors added that all adults can help meet the greater goal of stopping discrimination in the first place.

Black LGBTQ+ youth are not inherently at risk of suicide, said Derrick Matthews, The Trevor Project's director of research science and lead author of the brief. Multiple factors place them at

risk, including mistreatment by others. "It's time to step up our efforts to let Black trans and nonbinary young people know that we are here for them by working to reduce their experiences of discrimination—and reminding them that this world really is a better place because they are in it," said Matthews.



Check out our [guides](#) to supporting LGBTQIA2S+ youth.



## ANNOUNCEMENTS

### Promoting the Integration of Primary and Behavioral Health Care: States

The Substance Abuse and Mental Health Services Administration ([SAMHSA](#)) is accepting [grant applications](#) for states to promote the integration of primary and behavioral health care. Applications are due by May 20.

### Practice-Based Suicide Prevention Research Centers Meeting

The National Institute of Mental Health ([NIMH](#)) is hosting an online [meeting](#) to overview the projects underway at the [Practice-Based Suicide Prevention Research Centers](#). The meeting will take place on April 10 from 12 to 3:30 p.m. ET.

### Getting Further With Zero Suicide: Health Care Worker Wellness

Zero Suicide Institute ([ZSI](#)) is holding a [webinar](#) on ways to support the well-being of health care workers in suicide care settings. The webinar will take place on April 17 from 3 to 4 p.m. ET.

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# The Weekly Spark

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# ***SAMHSA***

Substance Abuse and Mental Health  
Services Administration

The Suicide Prevention Resource Center at the University of Oklahoma Health Sciences Center is supported by a grant from the U.S. Department of Health and Human Services (HHS), Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Mental Health Services (CMHS), under Grant No. 1H79SM083028. The views, opinions, and content expressed in this product do not necessarily reflect the views, opinions, or policies of CMHS, SAMHSA, or HHS.

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[The Trevor Project: Discrimination among Black LGBTQ+ Young People and Suicide Risk:](https://www.thetrevorproject.org/research-briefs/discrimination-among-black-lgbtq-young-people-and-suicide-risk/)  
<https://www.thetrevorproject.org/research-briefs/discrimination-among-black-lgbtq-young-people-and-suicide-risk/>