

FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
FY 2024 Proposed - Mayor's Supplemental Budget Recommendation			
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going
Public Works	Transportation Manager (GF - 12.5%, 501 - 12.5%)	79,593	On-Going
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time
Councilmember Droste, Parks and Waterfront & Public Works Commission	Adopt-A-Spot Program	250,000	On-Going
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing	579,000	On-Going
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers for Social Justice	147,000	One-Time
Fire	Recruitment & Retention- Priority 5	200,000	One-Time
Fire	Recruitment & Retention- Priority 6	200,000	One-Time
Health, Housing, & Community Services	Supplies, Equipment, Cubicles, etc.	10,000	On-Going
Parks, Recreation, & Waterfront	Camp Scholarships / DEI Programs	154,450	On-Going
Parks, Recreation, & Waterfront	Marina Fund	1,500,000	On-Going
Police	Police Training Academy	299,550	On-Going
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going
Public Works	Maintenance for (3) new public restrooms	48,000	On-Going
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	135,000	One-Time
Councilmember Robinson, Councilmember Harrison, Councilmember Taplin, and Councilmember Hahn	Establishing an Electric Bike Rebate Program and Expanding Low-Income E-Bike Ownership through the Climate Equity Action Fund	500,000	On-Going
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	250,000	One-Time
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time
Police	Jail Bus Replacement	220,000	One-Time
Public Works	Fire Truck Lease Payment	1,300,000	One-Time
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time

Sub-Total: Mayor's Supplemental Budget Recommendation

7,612,682

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Department	Item	Requesting Amount	Type of Request
New Council Referrals (07/01/2023 - 10/10/2023)			
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and Equity	140,000	One-Time
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time
Sub-Total: Council Referrals		865,000	
GF AAO1 - New Request			
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management	63,086	On-Going
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going
Non-Departmental	University Avenue Center repayment	813,779	One-Time
Police	MOU - Berkeley Police Association (BPA)	4,300,000	One-Time
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time
Sub-Total: GF AAO1 - New Request		10,972,229	
GF AAO1 - Carryover Request			
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time
City Manager's Office	Website funding	50,000	One-Time
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time
City Manager's Office	Relief veterinarian	65,750	One-Time
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time

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Department	Item	Requesting Amount	Type of Request
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time
Finance	Public Banking Consultant	75,000	One-Time
Finance	ERMA Training	200,000	One-Time
Finance	Misc Tax Administration Software	100,000	One-Time
Human Resources	Employer of Choice - Advertising and Marketing	250,000	One-Time
Human Resources	GovInvest Invoices	45,000	One-Time
Human Resources	HR Acuity Invoices	101,000	One-Time
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time
Health, Housing, & Community Services	City Data Services	10,280	One-Time
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard Hats Ordinance RFP	100,000	One-Time
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time
Planning	BESO Implementation Funds	20,000	One-Time
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time

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Department	Item	Requesting Amount	Type of Request
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time
Public Works	EV Charging Station	1,450,000	One-Time
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects once carried over into FY 24)	1,293,889	One-Time
Public Works	Fire Safety & Prevention	109,894	One-Time
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time
Public Works	Southside Complete Streets	1,000,000	One-Time
Public Works	AC-Durant Transit Lane Project	330,120	One-Time
Public Works	Traffic Calming	153,200	One-Time
Public Works	Dwight Triangle T/C	100,000	One-Time
Public Works	PSB Cooling Redundancy	16,803	One-Time
Police	Recruitment & Retention Payments	84,000	One-Time
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time
Sub-Total: GF AAO1 - Carryover Request		10,998,939	
Total: FY 2024 Combined List of Budget Requests		30,448,849	



**Summary of UNFUNDED Council Referrals to the Budget Process
For the Period July 1, 2022 to June 30, 2023**

Item#	Title	Council Date	2023	2024	Funding Details	Funding Allocation	Referred By
1	Reconsideration of Hopkins Corridor Plan in Light of Newly Available Material Information	10/11/2022		\$ 400,000	Refer \$400,000 to the FY 2024 budget process to fund a comprehensive, independent study of the McGee to Gilman portion of Hopkins Street, as specified below under Alternatives to be Considered and Independent Study Specifications.		Hahn and Wengraf
2	Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot	11/3/2022	\$ 500,000		Refer to the budget process \$500,000 for a local Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot Program, providing third-lien shared appreciation loans (SALs) to cover down payments and closing costs for qualifying applicants in a racial equity and reparative justice framework consistent with regulations for local, state, federal, and nonprofit DPA programs including, but not limited to: California Dream For All (CalHFA), AC Boost (Alameda County), Community Seconds (Fannie Mae), and Black Wealth Builders Fund.		Taplin, Harrison, and Hahn
3	Adopt an Ordinance Adding a Chapter 11.62 to the Berkeley Municipal Code to Regulate the Use of Carryout and Produce Bags and Promote the Use of Reusable Bags	11/15/2022	\$ 350,000		Refer to the Fiscal Year 2023 AAO #1 Budget Process up to \$350,000 per year for staffing for this ordinance and other plastic reduction ordinances.		Harrison and Hahn
4	Parking/Towing Fines & Fees Reform	1/31/2023		\$ 383,512	Ongoing annual funding to the FY 2024 Mid-Biennial Budget Update for 2 Associate Management Analyst FTEs to administer and expand the indigent payment plan program.		Robinson, Harrison, Bartlett, and Hahn
5	Grant Program for Retaining and Improving Creative Spaces	3/21/2023		\$ 300,000	Annual allocation of \$300,000 for funding the Civic Arts program to administer an annual Capital Projects Grant Program for Berkeley-based nonprofit arts and cultural organizations in order to retain and sustain the vitality of Berkeley's arts sector through real estate and capital project support.		Civic Arts Commission



Summary of **UNFUNDED** Council Referrals to the Budget Process
For the Period July 1, 2022 to June 30, 2023

Item#	Title	Council Date	2023	2024	Funding Details	Funding Allocation	Referred By
6	Speed Feedback Signs for Arlington Avenue	3/21/2023		\$ 40,000	Allocation of \$40,000 for two Speed Feedback Signs on Arlington Avenue between The Circle and Mendocino Avenue, to encourage slower speeds on a stretch with numerous hidden and mid-block crosswalks.		Hahn and Taplin
7	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	4/11/2023		\$ 250,000	Study and report to include a plan to meet Berkeley's Affordable and Social Housing needs and requirements and recommendations for additional funds, programs, and other measures to meet needs over the next decade. See report for details.		Hahn, Bartlett, and Taplin
8	Fully Fund the City's 50-50 Sidewalk Repair Program	4/11/2023		\$ 2,200,000	Fully funding clearance of the existing backlog in Berkeley's 50-50 Sidewalk Repair Program. <u>Refer an additional \$1 million per year (above the existing \$1 million baseline funding for sidewalk repair) to future budget processes</u> to ensure all of Berkeley's sidewalks are kept in a state of good repair.		Humbert and Robinson
9	Berkeley Waterfront Bike Park	4/25/2023		\$ 800,000	Design and implement the construction of a Berkeley Waterfront Bike Park		Taplin
10	Dreamland for Kids Playground Design	4/25/2023		\$ 300,000	Conceptual design of the reconstruction of the Dreamland for Kids Playground at Aquatic Park		Taplin
11	Berkeley Marina J&K Parking Lot	4/25/2023		\$ 1,500,000	Design and implementation of the Marina's J&K Parking Lot reconstruction.		Taplin
12	Shorebird Park Playground Design	4/25/2023		\$ 200,000	Conceptual design of the reconstruction of the Shorebird Park Playground.		Taplin
13	Vision Zero Improvements at 6th & Addison Intersection	5/23/2023		\$ 600,000	Refer \$600,000 to the budget process for HAWK (High-intensity Activated crossWalk) beacons and a median refuge island at 6th and Addison Streets.		Taplin



Summary of **UNFUNDED** Council Referrals to the Budget Process
For the Period July 1, 2022 to June 30, 2023

Item#	Title	Council Date	2023	2024	Funding Details	Funding Allocation	Referred By
14	Study to support Housing Element commitment to increase housing and enhance economic vitality on all commercial corridors, with particular attention to the higher-resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue.	5/23/2023		\$ 250,000	Refer \$250,000 to the FY 2024 budget process to study and develop options for all commercial corridors, with particular attention to the higher-resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue, including but not limited to changes to zoning, incentives/programs/financing mechanisms, and objective design standards.		Hahn, Harrison, and Taplin
15	Additional Street Maintenance Funding to Improve Pavement Condition, Saving Tax Dollars and Our Streets	6/6/2023		\$ 4,700,000	Refer to the FY 2023-25 biennial budget process to further increase the street paving budget by \$4.7 million General Fund in FY 2024-25 for a total street paving budget of approximately \$20 million in FY 2024-25.		Kesarwani, Humbert, Taplin, and Wengraf
		Total	\$ 850,000	\$ 11,923,512			

General Fund Revenue and Transfer In FY 2023 vs FY 2022 Comparison

Revenue Categories	FY 2023				FY 2022				Comparison FY23 vs FY22	
	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	\$75,664,920	\$79,260,689	\$3,595,769	104.75%	\$71,382,000	\$71,077,973	(\$304,027)	99.57%	8,182,716	11.51%
Redemptions - Regular	831,441	738,032	(93,409)	88.77%	831,441	759,808	-71,633	91.38%	(21,776)	-2.87%
Supplemental Taxes	2,000,000	3,561,752	1,561,752	178.09%	2,000,000	2,317,723	317,723	115.89%	1,244,029	53.67%
Unsecured Property Taxes	3,516,000	3,830,697	314,697	108.95%	2,625,000	4,001,922	1,376,922	152.45%	(171,225)	-4.28%
Property Transfer Tax	34,462,172	22,878,336	(11,583,836)	66.39%	21,000,000	42,901,750	21,901,750	204.29%	(20,023,414)	-46.67%
Property Transfer Tax-Measure P (New December 21, 2018)	14,073,750	10,199,580	(3,874,170)	72.47%	8,500,000	20,591,313	12,091,313	242.25%	(10,391,733)	-50.47%
Sales Taxes	19,016,546	19,194,971	178,425	100.94%	18,287,215	18,928,278	641,063	103.51%	266,693	1.41%
Soda Taxes	990,210	1,162,310	172,100	117.38%	990,210	1,025,800	35,590	103.59%	136,510	13.31%
Utility Users Taxes	13,800,000	17,634,565	3,834,565	127.79%	13,000,000	14,750,065	1,750,065	113.46%	2,884,500	19.56%
Transient Occupancy Taxes	5,000,000	7,477,911	2,477,911	149.56%	2,173,000	5,727,046	3,554,046	263.55%	1,750,865	30.57%
Short-term Rentals	1,000,000	1,372,439	372,439	137.24%	630,000	1,295,798	665,798	630,000	76,641	5.91%
Business License Tax	19,000,000	21,854,193	2,854,193	115.02%	18,498,146	20,404,397	1,906,251	110.31%	1,449,796	7.11%
Recreational Cannabis	1,400,000	997,572	(402,428)	71.26%	1,643,739	1,250,792	-392,947	76.09%	(253,220)	-20.24%
U1 Revenues	4,900,000	5,844,564	944,564	119.28%	5,120,350	4,913,872	-206,478	95.97%	930,692	18.94%
Other Taxes (excluding Redemptions-Regular)	1,800,000	4,717,855	2,917,855	262.10%	1,761,714	2,430,032	668,318	137.94%	2,287,823	94.15%
Vehicle In-Lieu Taxes	15,926,168	16,659,665	733,497	104.61%	14,959,837	15,006,003	46,166	100.31%	1,653,662	11.02%
Parking Fines-Regular Collections	4,326,450	5,875,858	1,549,408	135.81%	3,726,450	4,764,121	1,037,671	127.85%	1,111,737	23.34%
Moving Violations	132,600	149,420	16,820	112.68%	132,600	156,253	23,653	117.84%	(6,833)	-4.37%
Ambulance Fees	3,880,779	5,143,120	1,262,341	132.53%	3,154,002	3,833,730	679,728	121.55%	1,309,390	34.15%
Interest Income	6,000,000	12,117,025	6,117,025	201.95%	4,462,320	6,694,122	2,231,802	150.01%	5,422,903	81.01%
Franchise Fees	1,613,283	1,822,528	209,245	112.97%	1,613,283	1,720,056	106,773	106.62%	102,472	5.96%
Other Revenue	6,729,977	9,043,937	2,313,960	134.38%	6,729,977	7,538,980	809,003	112.02%	1,504,957	19.96%
IDC Reimbursement	5,490,000	6,758,577	1,268,577	123.11%	5,490,000	5,074,695	-415,305	92.44%	1,683,882	33.18%
Transfers	17,096,148	16,846,585	(249,563)	98.54%	27,354,923	27,354,923	0	100.00%	(10,508,338)	-38.41%
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Total Revenue:	\$258,650,444	\$275,142,181	\$16,491,737	106.38%	\$236,066,207	\$284,519,452	\$48,453,245	120.53%	(\$9,377,271)	-3.30%

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

(2) Includes all TOT rebates owed through June 30, 2023

(3) Total Other Taxes includes Redemptions-Regular

General Fund revenue and transfers decreased \$9,377,271 or 3.30%, from \$284,519,452 in FY 2022, to \$275,142,181 in FY 2023. Notable declines were the following:

1. Property Transfer Taxes	\$20,023,414
2. Measure P Property Transfer Taxes	10,391,733
3. Transfers In	10,508,338

- The declines in Property Transfer Taxes and Measure P Property Transfer Taxes were especially troubling because they appeared to be a collapse in the real estate market in Berkeley in the third and fourth quarter of FY 2023.
- The decline in Transfers In was due to a decline of \$10,947,306 in transfers from the American Rescue Plan Fund.

The large declines in Property Transfer Taxes, Measure P Property Transfer Taxes and Transfers were cushioned by increases in the following revenue sources: Secured Property Taxes (+\$8,182,716), Utility Users Tax (+\$2,884,500), Transient Occupancy Taxes (+\$1,750,865 net of rebates), Business License Taxes (+\$1,449,796), Other Taxes (+\$2,287,823), Vehicle in Lieu Taxes (+\$1,111,737), Ambulance Fees (+\$1,309,390), Interest Income (+\$5,422,903), IDC Reimbursements (+\$1,683,882), and Other Revenue (+\$1,504,957).

Excluding Transfers, General Fund revenue increased \$1,131,067 or .4%, from \$257,164,529 in FY 2022, to \$258,295,596 in FY 2023.

Clearly, the City General Fund has, at least for the near term, lost two of its three primary drivers of annual growth (Property Transfer Taxes and Measure P Property Transfer Taxes). This will make it difficult for significant overall growth in General Fund revenue.

Before getting into the FY 2023 General Fund revenue details, I also want to point out that the City's General Fund revenue challenges will not end when the Fed stops raising short-term rates and starts lowering them, for two 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, the Fed was the major purchaser of these long-term securities; and,

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.

The additional huge supply of bonds from these two macroeconomic factors will overwhelm demand for long-term bonds and continue to put upward pressure on long-term interest rates, including mortgage rates. In addition to reducing consumer spending and slowing down the economy, it has already pushed mortgage rates up from around 4% to 8%.

The other unknown is how the war in the Middle East will impact the economy, the oil market which is already volatile will probably see more volatility which might put more pressure on inflation.

Bottomline from a Macro Economic view is we are in for a turbulence environment and we need to be prudent in our financial decisions in the near to mid-term.

GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (EXCLUDES MEASURE P and U1)		
FY 2023 Beginning Balance	\$	51,358,401
FY 2023 Revenues	\$	259,098,037
FY 2023 Expenditures	\$	(245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	\$	(11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)	\$	(4,300,000)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$	(2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$	(2,039,008)
Investment Interest above baseline of \$6 million to Capital	\$	(2,039,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$	(4,878,336)
Available Balance After Contractual and Policy Obligations	\$	38,805,924
Less:		
University Avenue Center Repayment (AAO#1 Adjustment)	\$	(813,779)
FY 2023 G.F. Carryover (AAO #1)	\$	(10,778,938)
FY 2024 Other Adjustments (AAO #1)-Visit Berkely & Medical Transport Audit	\$	(321,451)
Total Other AAO#1 Request	\$	(11,914,168)
Available Balance After Other AAO #1 Items	\$	26,891,756
Allocation to Reserves	\$	12,945,878
Excess Equity/Revised Unassigned Remaining Fund Balance	\$	13,945,878

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

Measure U1	
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315
FY 2023 Measure U1 Revenues	\$ 5,844,564
FY 2023 Measure U1 Expenditures	\$ 2,723,674
FY 2023 Encumbrances Restricted (AAO #1)	\$ (1,079,379)
FY 2023 Ending Measure U1 Balance	\$ 15,745,205