



Office of the City Manager

Date: June 17, 2022  
To: Budget & Finance Policy Committee  
From: Dee Williams-Ridley, City Manager  
Submitted by: Sharon Friedrichsen, Budget Manager  
Subject: Supplemental Information for Agenda Item #2  
City Manager's Funding for the FY 2023 and FY 2024 Biennial Budget  
Discussion and Possible Action

### BACKGROUND

The purpose of this report is to provide additional information pertaining to the Fiscal Year 2023 & 2024 Proposed Biennial Budget as requested by the Budget and Finance Policy Committee during the June 9, 2022 meeting. These items include: (1) the FY 23 & FY 24 Proposed Budget Funding Requests by Tier categorized as either one-time or ongoing; (2) the FY 23 & FY 24 Proposed Measure P Budget, including the proposed community agencies funding chart and (3) the FY 23 & 24 Proposed U1 Budget.

### ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the subject of this report.

### CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000

### Attachments:

1. FY 23 and FY 24 Funding Requests by Tier
2. Measure P FY 23 and FY 24 Proposed Budget
3. FY 23 Proposed Budget Community Agencies Funding Chart
4. Measure U1 FY 23 and FY 24 Proposed Budget

**Attachment #1  
City Council Revised Fiscal Policies  
Effective July 1, 2022**

1. Focusing on the long-term fiscal health of the City by adopting a two-year budget and conducting multi-year planning
2. Building a prudent reserve **based upon the City's adopted General Fund Reserve policy and using the goal of reaching a reserve of 30% of the General Fund by 2027 as a guideline.**
3. Developing long-term strategies to reduce unfunded liabilities.
4. Controlling labor costs while minimizing layoffs **and promoting recruitment and retention of City staff.**
5. **Primarily** allocating one-time revenue for one-time expenditures (e.g., capital investments and deferred maintenance).
6. Requiring enterprise and grant funds to balance and new programs to pay for themselves.
7. Any new expenditure requires new revenue or expenditure reductions.
8. ~~Transfer Tax revenue in excess of \$12.5 million dollars will be treated as one-time revenue to be used for the City's capital infrastructure needs.~~
  - A. **Allocate excess property transfer tax over the baseline to short-term operational needs, General Fund reserves and the City's capital infrastructure plan, including funding an approach to returning and maintaining the City's roads at an acceptable Pavement Condition Index.**
  - B. **Increase the property transfer tax baseline for operational needs to \$18.0 million for fiscal years 2023 and 2024, with a permanent adjustment to \$16.0 million beginning in fiscal year 2025.**
  - C. **Revenue generated from Measure P is excluded (exempt) from this policy.**
9. As the General Fund subsidy to the Safety Members Pension fund declines over the next several years, the amount of the annual decrease will be used to help fund the new Police Employee Retiree Health Plan.

- ~~10. Starting in FY 2019, staff costs as approved by the City Council that exceed the enforcement fees and penalties shall be appropriated from the short-term rental taxes collected pursuant to BMC Section 23C.22.050, Section H, with the primary allocation of the rental tax to the purposes listed below: (a) Two thirds (66.7%) allocated to the Affordable Housing Trust Fund and (b) One third (33.3%) allocated to the Civic Arts Grant Fund.~~
- 11. Allocating annual savings derived from the prepayment of the annual CalPERS unfunded liability payments to the City's Section 115 Pension Trust.**
- 12. Allocating any additional revenue earned from investments that is over the annual (fiscal year) baseline of \$6 million in the following manner: 1/3 to the Section 115 Pension Trust, 1/3 to General Fund reserves and 1/3 to address the City's capital infrastructure plan.**
- 13. Based upon the audited financial status of the General Fund at fiscal year-end, allocate any additional salary savings there were achieved beyond the budgeted salary savings assumptions in the following manner: 1/3 to the Section 115 Pension Trust; 1/3 to additional Other Post-Employment Benefits (OPEB) payments and 1/3 to a new reserve for personnel-related costs such as Medical, Dental or all other personnel-related cost that has a nexus between these related costs and the savings generated from vacant positions.**

**FY 23 & 24 Proposed Budget Enhancements to Baseline Budget  
Funding Requests by Tier**

Item #	Requestor	Budget Referral	Expenditure Type/Description	Requesting Amount	FY 23 Request	FY 24 Request	FY 23 Proposed Funding	FY 24 Proposed Funding	Reason for Request	Proposed Funding Tier	Measure P FY 23	Measure P FY 24	ARPA Eligible
<b>Reimagining Public Safety</b>													
<b>Tier 1</b>													
1	City Manager's Office		Reimagining Project Lead-Assist. to City	628,930	314,465	314,465	314,465	314,465	Oversee implementation/ Project Based NTE 3 yrs	1			
2	City Manager's Office		Diversity Equity and Inclusion Officer	628,930	314,465	314,465	314,465	314,465	Creation of DEI Unit Citywide	1			
3	City Manager's Office		Administrative Assistant	330,148	165,074	165,074	165,074	165,074	DEI Unit Support	1			
4	Police		8 Public Safety Dispatcher II	2,764,864	1,382,432	1,382,432	1,382,432	1,382,432	Address overtime and support expanding dispatch responsibilities	1			
5	Police		1 Public Safety Dispatch Supervisor	375,972	187,986	187,986	187,986	187,986	Ensure adequate supervisory positions for expanding dispatch	1			
6	Police		10 Community Service Officers	2,803,500	1,401,750	1,401,750	841,050	841,050	Additional capabilities to address public safety goals with appropriate response level, increase capacity for community engagement. Propose funding for 6 additional positions for a limited 3 year term	1			
7	Police		1 Community Service Officer Supervisor	314,168	157,084	157,084	157,084	157,084	Ensure required supervision for CSO positions. Limited 3 year term	1			
8	Public Works		Associate Planner (Vision Zero)	347,812	173,906	173,906	173,906	173,906	Reimagining Public Safety: Assoc. Planner position in Transportation in support of Vision Zero safety projects. Limited 3 year term	1			
9	City Manager's Office	x	Grant Assistance	200,000	100,000	100,000	100,000	100,000	Grant writer for Reimagining Public Safety and other programs. Project Based NTE 3 years	1			
10	Police		Staffing Assessment	70,000	70,000	-	70,000	-	Staffing assessment to meet public safety expectations and employee health and wellness	1			
11	Police		Additional Training Funding	200,000	100,000	100,000	100,000	100,000	Ongoing training in support of Fair and Impartial Policing concepts, officer safety, professional development	1			
12	Police		Additional Wellness Funding	100,000	50,000	50,000	50,000	50,000	To support Critical Incident Stress Contract, Peer Support Team, and emerging wellness needs	1			
13	Police		Dispatch Center Analysis	200,000	200,000	-	200,000	-	Analyze the current dispatch center including recommendations for a prioritized emergency fire & medical dispatch system	1			
14	Public Works		BerkDOT Development	300,000	300,000	-	300,000	-	BerkDOT implementation, including funding research in support of new "white paper" and potential state legislation	1			
15	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	x	Expand Downtown Streets Teams	100,000	50,000	50,000	50,000	50,000	Expand Team as placement for low-level violations (e.g., vehicular camping/parking and sidewalk ordinance infractions). <b>Recommend Measure P funds</b>	1	50,000	50,000	
16	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	x	Language Equity	15,000	15,000	-	15,000	-	Publish Victim Resources in Plain Language and Multiple Languages	1			
17	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn, Budget referral Councilmember Harrison	x	Behavioral Health, Crisis Response, and Crisis-related Services Needs and Capacity Assessments	100,000	100,000	-	100,000	-	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. <b>Possible use of Measure P.</b>	1	100,000		
18	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn, Budget referral Councilmember Harrison	x	Youth Peers Mental Health Response	700,000	350,000	350,000	350,000	350,000	Funds a HHSC coordinator position to deliver mental health wellness support and services to the Cityrun Berkeley High School Mental Health Center	1			
<b>Subtotal Tier 1 Funding</b>													
<b>Tier 2</b>													
19	Police		5 Parking Enforcement Officers	1,283,950	641,975	641,975	-	-	Address parking/traffic matters that do not necessitating a sworn response. Expanded Preferential Parking Program	2			
20	Police		1 Parking Enforcement Supervisor	300,700	150,350	150,350	-	-	Required supervision for added Parking Enforcement Officers	2			
21	Public Works		Transportation fines/ fees analysis	150,000	150,000	-	-	-	Review Berkeley Municipal Code for proposed changes to increase equity and racial justice in the City's existing transportation fines and fees	2			
22	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	x	Hearing Officer-Alternatives to Sanctions/Fines	300,000	150,000	150,000	-	-	Expand existing hearing officer to provide alternative referrals to community service and social services for parking and other infractions	2			
23	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	x	Department of Community Safety	250,000	250,000	-	-	-	Support an organizational design process to create an umbrella agency or Department of Community Safety	2			
24	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	x	Violence Prevention and Youth Services	420,000	210,000	210,000	-	-	Opportunities for community reinvestment per Council's omnibus proposal. <b>Possible use of Measure P.</b>	2			
25	Mayor Arreguin, Councilmembers Harrison, Bartlett, Hahn	X	Respite from Gender Violence	500,000	500,000	-	-	-	Provide services and housing leads for victims of Gender Violence. <b>Possible use of Measure P</b>	2			
<b>Subtotal Tier 2 Funding</b>													
<b>Subtotal Reimagining Public Safety</b>													
<b>Staffing Augmentation</b>													
<b>Tier 1</b>													
26	City Attorney		Deputy City Attorney II/III	600,000	300,000	300,000	300,000	300,000	Additional support with Risk Management and Litigation portfolio.	1			
27	City Attorney		Assistant to the City Attorney	500,000	250,000	250,000	250,000	250,000	Additional support (New Classification- estimated cost)	1			
28	City Auditor		Accounting Office Specialist III MC	72,536	36,268	36,268	-	-	Increase position from 0.50 FTE to 0.75 FTE due to workload. <b>Included in baseline budget.</b>	1			
29	City Auditor		Accounting Office Specialist III MC	40,000	20,000	20,000	-	-	Overtime in Payroll Audit for ESS and Executime implementation and Payroll Audit. <b>Included in baseline budget.</b>	1			
30	City Auditor		Overtime	10,000	5,000	5,000	-	-	Overtime in Payroll Audit for staff to help with personnel action audits <b>Included in baseline budget.</b>	1			
31	City Auditor		Auditor II	370,394	185,197	185,197	-	-	2 year temporary position to work on ERMA implementation. <b>Included in baseline budget.</b>	1			
32	City Manager's Office		Communications Specialist	208,776	-	208,776	-	208,776	FY23 covered by state COVID-19 grant (HHCS)	1			
33	City Manager's Office		Administrative Assistant	330,148	165,074	165,074	165,074	165,074	Continuation of position. Funding ends 6/30	1			
34	Finance		Revenue Development Specialist I	100,000	50,000	50,000	50,000	50,000	Convert 2 Field Rep positions to RDS I for operational enhancement	1			
35	Finance		Accounting Office Specialist Supervisor	344,340	172,170	172,170	172,170	172,170	Enhance business license processing	1			
36	Finance		Accounting Office Specialist II	493,900	246,950	246,950	246,950	246,950	Enhance business license processing	1			
37	Fire		Accounting Office Specialist III	288,068	144,034	144,034	144,034	144,034	To assist with payroll processing	1			
38	Health, Housing & Community Services		Community Development Project Coordinator	368,996	184,498	184,498	184,498	184,498	Support BART sites housing development/Project based NTE 3 yrs	1			
39	HHCS		Community Services Specialist II	414,877	207,439	207,439	-	-	Manage encampment grant, Project RoomKey/Project based NTE 3 yrs. <b>Included in Measure P baseline budget</b>	1			
40	Office of Director of Police Accountability		Associate Management Analyst	383,512	191,756	191,756	191,756	191,756	Meet work demands of department	1			
41	Planning		25% Principal Planner – Projects	120,702	60,351	60,351	60,351	60,351	Support Commission, Design Review Committee, CEQA review, interdepartmental coordination on City initiatives	1			

**FY 23 & 24 Proposed Budget Enhancements to Baseline Budget  
Funding Requests by Tier**

Item #	Requestor	Budget Referral	Expenditure Type/Description	Requesting Amount	FY 23 Request	FY 24 Request	FY 23 Proposed Funding	FY 24 Proposed Funding	Reason for Request	Proposed Funding Tier	Measure P FY 23	Measure P FY 24	ARPA Eligible
42	Planning		75% Associate Planner -- (75% GF)	277,266	138,633	138,633	138,633	138,633	Long Range & Policy work-- including General Plan Update: Safety Element, Land Use Element, & Env. Justice Element	1			
43	Planning		AOS Supervisor	152,290	76,145	76,145	76,145	76,145	Allows Planning Manager more time for planning policy and development; oversee the daily duties of the administrative support team.	1			
44	Police		2 Assistant Management Analysts	661,188	330,594	330,594	330,594	330,594	To address City Auditor report, workload, increased transparency.	1			
45	Police		4 School Crossing Guards	154,312	77,156	77,156	77,156	77,156	Previously approved by City Council for FY22 (AAO#1 adjustment 12/21). On-going funding to support 4 part-time School Crossing Guards as developed with Public Works and Community Support for student safety.	1			
46	Parks, Recreation & Waterfront		Assistant Recreation Coordinator	60,110	30,055	30,055	30,055	30,055	To cover 25% of a new Assistant Rec Coord for special fee classes; the remaining 75% FTE is funded by vacancy and existing baseline budget.	1			
47	Public Works	x	Transportation: Mobility Coordinator	380,000	190,000	190,000	190,000	190,000	Implement 2030 Electric Mobility Roadmap. Council referral 3/20/21. Energy Commission referral 4/26/22	1			
48	Public Works	x	Streets & Utilities: Community Services Specialist I	166,608	83,304	83,304	83,304	83,304	To support public engagement and volunteer efforts with Public Works Projects and Services. Cost share (General Fund @50%) with other funds	1			
49	Councilmember Taplin	x	Ceasefire Program Staffing	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Implementation of Ceasefire program	1			
<b>Subtotal Tier 1 Funding</b>													
<b>Tier 2</b>													
50	City Manager's Office		Communications Specialist	417,552	208,776	208,776			Backup PIO coverage for emergencies	2			
51	City Manager's Office		Code Enforcement Officer I	312,200	156,100	156,100			Reduce response time to complaints	2			
52	Office of Economic Development		Sr Economic Development Project Coordinator	549,328	274,664	274,664			Work on special projects and Council identified priorities	2			
53	ODPA		Police Accountability Investigator	385,360	192,680	192,680			Meet work demands of department	2			
54	Parks, Recreation & Waterfront		CIP staffing: 40% Associate Civil Engineer	169,308	84,654	84,654			To offset existing staff costs to implement CIP funded projects	2			
55	Parks, Recreation & Waterfront		CIP staffing: 60% Associate Civil Engineer	288,493	144,247	144,247			To offset staff costs to implement proposed CIP Waterfront projects	2			
56	Public Works		Engineering: AOSIII	26,778	13,389	13,389			Support Real Property, lease tracking and agreements, payment collection	2			
57	Public Works		Transportation: OSII - Parking Citation Review	220,000	110,000	110,000			Support citation review program, address backlog	2			
58	Public Works		CIP Manager	150,686	75,343	75,343			Will coordinate CIP efforts for Transportation/Engineering. Contingent on passage of revenue measure.	2			
59	Councilmember Harrison	x	Community Development Project Coordinator	209,726	104,863	104,863			To assist HHCs with Workforce Standards and Enforcement	2			
60	Councilmember Taplin	x	West Berkeley Park Ambassadors	600,000	300,000	300,000			Funding for Park Ambassadors:2-3 part time positions for one year at San Pablo Park, Strawberry Creek Park and Aquatic Park seven days a week	2			
<b>Subtotal Tier 2 Funding</b>													
<b>Tier 3</b>													
61	Planning		50% GIS Specialist	147,087	73,544	73,544			Assistant Planner/Geographic Information Systems Analyst. 2 year term	3			
62	Public Works		Applications Programmer Analyst I	52,078	26,039	26,039			Streets & Utilities: Implement NexGen and Assetworks	3			
63	Public Works		Transportation Manager	278,392	139,196	139,196			Restoring Transportation Division Manager classification after Reclasp of previous Transportation Manager to Deputy Director	3			
64	Councilmember Droste, Parks and Waterfront & Public Works Commission	x	Adopt-A-Spot Program	1,000,000	500,000	500,000			Volunteer coordinator and entry level position coordinator- Recommending partial funding for 1 position in Tier 1	3			
65	Councilmembers Bartlett, Robinson, Harrison, and Taplin	x	Guidelines/Procedures for Council Staffing Expenditures	2,453,240	1,226,620	1,226,620			Review guidelines for Council office staffing levels	3			
<b>Subtotal Tier 3 Funding</b>													
<b>Sub-Total Personnel Requests</b>													
<b>Non-Personnel Operating Budget</b>													
<b>Tier 1</b>													
66	City Attorney		Implementation of Case Management Software	55,340	55,340	-	55,340	-	Modernize office and create efficiencies	1			
67	City Attorney		Annual Maintenance of Software	26,600	-	26,600	-	26,600	Modernize office and create efficiencies	1			
68	City Attorney		Office Upgrades	50,000	50,000	-	50,000	-	Modernize office	1			
69	Councilmembers Droste, Mayor Arreguin, Councilmembers Wengraf and Harrison	x	Charter Officer Performance Review	120,000	60,000	60,000	60,000	60,000	Consultant to facilitate annual performance evaluation of Attorney				
70	City Attorney		Training and professional development	79,600	39,800	39,800	39,800	39,800	Professional development and training	1			
71	City Manager's Office		Training and professional development	160,000	80,000	80,000	80,000	80,000	Professional development and training	1			
72	Finance		Training and professional development	100,000	50,000	50,000	50,000	50,000	Professional development and training	1			
73	City Manager's Office		Online dog licensing software	14,000	14,000	-	14,000	-	Continues funding for this Strategic Plan priority activity	1			
74	City Manager's Office		Meeting Space Configuration	180,000	180,000	-	180,000	-	Furniture for outdoor meetings and A/V equipment for hybrid meetings	1			
75	Office of Economic Development		Pacific Steel Redevelopment Assistance	150,000	150,000	-	150,000	-	Technical Assistance/Impact Analysis - catalytic development site	1			
76	Planning		Pacific Steel CEQA Rezoning Efforts	100,000	100,000	-	100,000	-	Rezoning analysis and CEQA work related to properties in and around corner of Eastshore Hwy and Gilman Street (RVV #1)	1			
77	Office of Economic Development		#DiscoveredinBerkeley Campaign	50,000	50,000	-	25,000	-	Extend continued support for Berkeley's businesses post pandemic	1			25,000
78	Fire		Paramedic Tax Fund Short Fall	2,614,331	2,614,331	-	2,614,331	-	To address FY 22 deficit resulting from COVID-19 related overtime. Fund will operate in a deficit unless General Fund support, reduction in services, or increased revenue. May be eligible for federal FEMA	2			2,614,331
79	Human Resources		Citywide Safety Programs	50,000	25,000	25,000	25,000	25,000	Departmental safety programs, protocols, and procedures	1			
80	Human Resources		Revision of Personnel Rules	40,000	20,000	20,000	20,000	20,000	Update rules to comply w/ current operations and applicable laws	1			
81	Information Technology		Move to 1947	770,000	770,000	-	-	-	Facilitate increased office space for IT. <b>Recommend funding through IT</b>	1			
82	Office of Director of Police Accountability		Professional Services - Policies	100,000	50,000	50,000	50,000	50,000	Outside assistance for policy review and development	1			
83	Office of Director of Police Accountability		Professional Services - Strategic Plan	50,000	50,000	-	50,000	-	Consultant to lead strategic planning process	1			
84	Office of Director of Police Accountability		Charter Officer Performance Review	120,000	60,000	60,000	60,000	60,000	Consultant to conduct annual performance evaluation of Director	1			
85	Planning		San Pablo Specific Plan Area/ San Pablo Avenue Specific Plan	150,000	150,000	-	150,000	-	Specific plan, zoning, General Plan amendments and CEQA document for the San Pablo Avenue Area. Offsetting grant.	1			
86	Planning		Ashby & North Berkeley BART Stations Area Planning (/BART Stations Area Plan)	300,000	300,000	-	300,000	-	Implementation of Transit-Oriented Development at the Ashby and North Berkeley BART Station areas	1			
87	Councilmembers Robinson, Harrison Droste and Mayor Arreguin		Downtown Berkeley BART Station Modernization Design	250,000	250,000	-	250,000	-	Funding for preliminary design engineering work for the Downtown Berkeley BART Station Modernization project	1			
88	Planning, Councilmember Droste	x	Land Use Safety & Environmental Justice Update	300,000	300,000	-	300,000	-	Element updates required to meet State regulations; in addition, Env. Justice Element is required to be adopted by close of 2024, per SB1000.	1			
89	Planning		Objective Development Standards / ZORP Phase II Revisions	350,000	350,000	-	350,000	-	Objective Standards to streamline/standardize development review and refinements to zoning code	1			

**FY 23 & 24 Proposed Budget Enhancements to Baseline Budget  
Funding Requests by Tier**

Item #	Requestor	Budget Referral	Expenditure Type/Description	Requesting Amount	FY 23 Request	FY 24 Request	FY 23 Proposed Funding	FY 24 Proposed Funding	Reason for Request	Proposed Funding Tier	Measure P FY 23	Measure P FY 24	ARPA Eligible
90	Planning		Economic Feasibility Analysis	150,000	150,000	-	150,000	-	Consultant services for economic analysis of Southside zoning, Affordable Housing mitigation fee, local density bonus, in lieu fee	1			
91	Planning		Municipal Building Energy Policy	30,000	30,000	-	30,000	-	Develop options for an updated Municipal Building Energy/Green Building Policy, Offsetting grant.	1			
92	Parks, Recreation & Waterfront		DEI and scholarships at resident camps	150,720	75,360	75,360	75,360	75,360	New DEI programs and scholarships as approved by Council on 1/18/2022. \$10k estimated to come from donations.	1			
93	Parks, Recreation & Waterfront		Minor maintenance	250,000	250,000		100,000	100,000	Camps, pools and expenditures in parks and the Waterfront.	1			
94	Public Works		Engineering: Deep Class Engineer Study	25,000	25,000		25,000		HR study on evaluation/promotion system for engineering positions	1			
95	Planning		Transportation Impact Fee Analysis	100,000	100,000	-	100,000	-	Transportation Impact Fee analysis	2			
96	Councilmembers Hahn, Bartlett, and Harrison	x	Grant writing services	300,000	300,000	-	-	-	Recommended funding of \$100k each year in Tier 1 Reimagining				
97	Councilmember Wengraf, Mayor Arreguin, and Councilmember Hahn	x	Annual Holocaust Remembrance Day	12,000	6,000	6,000	6,000	6,000	Funds the Holocaust Remembrance Day Program	1			
98	Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn	x	Developing Social Housing in the City	300,000	300,000	-	300,000	-	Review and develop social housing policy. <b>Possible use of Measure P</b>	1			
99	Mayor Arreguin, Councilmembers Hahn, Harrison, and Bartlett	x	Continuing Anti-Displacement Programs	1,800,000	900,000	900,000	-	-	<b>Funding included within baseline budget using Measure U1</b>	1			300,000
100	Mayor Arreguin	x	Small Business Rental and Legal Support	1,000,000	1,000,000	-	1,000,000	-	<b>ARPA funds to launch a needs-based grant program for Berkeley-based small businesses (under 50 employees) to provide supplemental assistance to cover outstanding commercial rent debt and fund legal</b>	1			1,000,000
101	Mayor Arreguin, Councilmember	x	Supply Bank School Supply Distribution	60,000	30,000	30,000	30,000	30,000	Supply Bank to provide essential school supplies to Berkeley families	1			
102	Mayor Arreguin, Councilmembers Hahn, Harrison, and Bartlett	x	Housing Retention Fund	1,000,000	1,000,000	-	1,000,000	-	<b>ARPA funds to the Eviction Defense Center to supplement the Housing Retention Program, including COVID-19 emergency grants</b>	1			1,000,000
103	Councilmembers Kesarwani and Bartlett	x	Capacity Building for Merchant Associations in the Gilman and Lorin Districts	20,000	20,000	-	20,000	-	To provide one-time capacity building totaling \$20,000 (\$10,000 each) for the Gilman and Lorin District merchant associations to support economic development in their respective commercial areas	1			
104	Councilmembers Hahn, Wengraf, and Harrison	x	Solano Stroll	20,000		20,000	-	20,000	Solano Avenue Stroll to support the September 2024 Stroll event	1			
105	Councilmembers Kesarwani and Taplin	x	Expand Scope of the Downtown Streets to Gilman District	100,000	50,000	50,000	50,000	50,000	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	1	50,000	50,000	
106	Councilmembers Harrison, Mayor Arreguin, Bartlett, and Wengraf	x	Establishing City Process for Siting and Developing Public Electric Vehicle DC Fast Charging Hubs	1,200,000	600,000	600,000	600,000	600,000	Fund Berkeley's annual maximum Service Fee of \$100,000/year per fast-charging hub for three hubs.	1			
<b>Subtotal-Tier 1 Funding</b>													
<b>Tier 2</b>													
107	Public Works		Updating Engineering Standard Specifications	100,000	100,000		-		\$100k add'l split across other funds to update specifications	2			
108	Councilmember Harrison	x	Fund Mayoral Budgetary Analyses	200,000	100,000	100,000			Certified public accountant to provide supplemental budgetary assistance	2			
109	Civic Arts Commission		Festival Grants Budget Allocation	83,370	41,685	41,685	-	-	To increase allocation to \$200,000 annually	2			
110	Councilmember Taplin	x	West Berkeley Transportation Plan	300,000	300,000	-	-	-	Consultant to conduct a study and draft a comprehensive plan for transportation in West Berkeley through 2050	2			
111	Councilmembers Bartlett, Hahn, Taplin, and Mayor Arreguin	x	Local Reparatons Plan	350,000	350,000	-	-	-	Consultant to facilitate community process to design and implement a local reparations plan	2			
<b>Subtotal-Tier 2 Funding</b>													
<b>Tier 3</b>													
112	City Manager's Office		Web producers to help transition launch	70,000	70,000	-	-	-	Website launch assistance/website contingency	3			
113	Planning		Equitable Engagement for Climate Action	20,000	20,000		-	-	Facility rental, food, and facilitation services for Climate Action events	3			
114	Planning		Racial Equity in Planning services and staffing	75,000	75,000		-	-	Workplan for services centered on racial equity; recruit/retain diverse staff	3			
115	Landmarks Preservation Commission	x	City-wide Historic Context Statement	275,000	275,000	-	-	-	Berkeley's first City-wide Historic Context Statement.	3			
<b>Subtotal-Tier 3 Funding</b>													
<b>Sub-Total Operating Requests</b>													
<b>Capital</b>													
<b>Tier 1</b>													
116	City Clerk		Paperless Contracts Workflow System	400,000	400,000	-	400,000	-	Automate/streamline contract process; increase sustainability. Cost revised based on IT estimate.	1			
117	City's Manager's Office		EBCE Solar+Storage at Fire Stations	100,000	100,000		100,000		Electrify and storage at Live Oak & Fire station #3. Sites selected based on minimal cost to roof and electrical panel. Citywide facility total	1			
118	Finance		Property Tax Assessment System Replacement	450,000	450,000		-	450,000	Replacing aging 30 year-old system; approved for FY2022, but deferred. Cost revised based on IT estimate.	1			
119	Finance		Business License Tax System Replacement	500,000	500,000		500,000		Difficult to Maintain; Improve business license processing. Cost may be higher based on IT estimate.	1			
120	Police		Jail Control Panel Replacement	500,000	500,000		500,000		Fire & Life Safety Concern – control panel exceeded its useful life and due to obsolescence, repair parts are difficult to locate.	1			
121	Parks, Recreation & Waterfront		Waterfront Pilings (docks, office and restrooms)	1,500,000	1,500,000		850,000	650,000	Design completed. Funding to augment T1 and Marina Fund to complete timber piling replacements.	1			
122	Parks, Recreation & Waterfront		CIP Baseline Contribution	4,500,000	2,250,000	2,250,000	1,500,000	2,000,000	Currently at \$400,000. With inflation, annual cost of \$2.247M				
123	Public Works		Traffic Calming Program	100,000	50,000	50,000	-	70,000	Increase funding for residents/Council requests and referrals for traffic calming devices. Recommend funding for specific budget referrals as well.	1			
124	Public Works		Telegraph/Channing Garage Elevator Repairs	3,600,000	3,600,000	-	3,600,000	-	Public safety issue to replace elevator	1			
125	Councilmembers Robinson and Hahn		Telegraph/Channing Garage Elevator Repairs	3,600,000	3,600,000		-	-	Funding recommended per item above				
126	Public Works		ADA Transition Plan Update Implementation	2,000,000	1,000,000	1,000,000	250,000	500,000	Annual amount for implementation of ADA projects	1			
127	Public Works		Facility Maintenance	2,000,000	1,000,000	1,000,000	250,000	500,000	Deferred maintenance. CIP Fund contribution flat since 2009 (ongoing)	1			
128	Public Works		Street Paving additional CIP Fund	16,000,000	8,000,000	8,000,000	5,000,000	9,100,000	Paving Maintenance Investment - needed to maintain PCI (ongoing)	1			

**FY 23 & 24 Proposed Budget Enhancements to Baseline Budget  
Funding Requests by Tier**

Item #	Requestor	Budget Referral	Expenditure Type/Description	Requesting Amount	FY 23 Request	FY 24 Request	FY 23 Proposed Funding	FY 24 Proposed Funding	Reason for Request	Proposed Funding Tier	Measure P FY 23	Measure P FY 24	ARPA Eligible
129	Councilmembers Kesarwani, Taplin, and Wengraf, and Droste		Street Maintenance Funding	18,000,000	9,000,000	9,000,000	-	-	See recommended funding above	1			
130	Councilmember Harrison		Street, Sidewalk, Micromobility and Transit Infrastructure	16,000,000	8,000,000	8,000,000	-	-	See recommended funding above	1			
131	Councilmember Taplin	x	Reckless Driving and Sideshow Deterrence Improvements						Refer to the FY2023 budget process the funding of sideshow deterrence infrastructure, traffic circles or botts' dots; \$50K per traffic circle and costs related to Bott's dot materials	1			
132	Councilmembers Kesarwani, Taplin, Wengraf, and Droste	x	South Sailing Basin Dredging	350,000	350,000	-	350,000	-	South Sailing Basin Dredging planning & evaluation.	1			
133	Councilmembers Kesarwani, Taplin, Robinson, and Wengraf	x	Implement State Law AB 43 for Reduced Speed Limits on High-Injury Commercial Corridors	50,000	50,000	-	50,000	-	Funding for new speed limit signage.	1			
134	Councilmembers Hahn, Wengraf, and Robinson	x	Hopkins Corridor Bike, Pedestrian, and Placemaking Improvements	300,000	150,000	150,000	150,000	150,000	Funding for bike, pedestrian, and streetscape improvements to be implemented in coordination with protected bike lanes, pedestrian safety features, and re-paving of the Hopkins Corridor	1			
135	Councilmembers Hahn, Mayor Arreguin, Taplin, and Harrison	x	Accessibility Renovations-Luna Dance Institute	150,000	150,000	-	150,000	-	Renovation of 931 Ashby Avenue for a fully accessible, permanent dance education center for children, families, artists, teachers and the public	1			
136	Councilmembers Bartlett and Mayor Arreguin	x	Convert 62nd St. between King St. and Adeline St. into a cul de sac/ marked bicycle lane	300,000	300,000	-	300,000	-	Convert 62nd St. between King St. & Adeline St. into a cul de sac. Marked bicycle lane connecting Adeline St. to the bicycle boulevard on King St.	1			
137	Councilmembers Harrison and Bartlett	x	Dwight Way Traffic Calming	50,000	50,000	-	50,000	-	Traffic calming intersection improvements on Dwight Way between Grant Street and California Street	1			
138	Councilmembers Bartlett	x	Semi-diverter traffic bollards at the intersection of Newbury Street and Ashby Avenue	50,000	50,000	-	50,000	-	Funding to install semi-diverter traffic bollards at the east corner of the intersection at Newbury Street and Ashby Avenue	1			
<b>Subtotal-Tier 1 Funding</b>													
<b>Tier 2</b>													
139	Parks, Recreation & Waterfront		J&K Parking Lot	1,150,000	1,150,000	-	-	-	To complete J&K parking lot, which needs full reconstruction. Will support revenue generation for berthens, charters and restaurants	2			
140	Public Works		Fire Truck Lease Payment	1,300,000	1,300,000	-	-	-	FY 21 deferral of payment Equipment Replacement Fund for fire truck	2			
141	Public Works		CIP Project Management & Planning Software	200,000	200,000	-	-	-	One time funding, 5 Year cost of \$1.2M; cost share PW/PRW/T1 or bond	2			
142	Public Works		Parking Meters Replacement	7,000,000	3,000,000	4,000,000	-	-	Replacement of outdated meters, assist in generating new revenue	2			
143	Public Works		Equipment Replacement Funding	4,000,000	2,000,000	2,000,000	-	-	\$18M needed to fund at appropriate level. Ongoing request for 10 years	2			
144	Public Works		EV Charging Stations @ Corp Yard	1,000,000	1,000,000	-	-	-	Corp Yard Site (pending EBCE managed regional project). Alternative is \$125,000/yr to EBCE	2			
145	Councilmembers Taplin, Harrison, and Wengraf	x	Municipal Electric Vehicle Charging Infrastructure	1,150,000	1,150,000	-	-	-	Funding of electric charging infrastructure for the City's fleet of electric vehicles. An estimated \$1,150,000 for the implementation of electric charging infrastructure at the Corporation Yard and other City properties.	2			
146	Councilmembers Taplin, Droste, and Wengraf	x	Automated license plate readers (ALPR)						ALPRs- amount to be determined based on number of vehicles	2			
147	Councilmember Taplin	x	Pedestrian Crossing Improvements at Ashby and Acton	100,000	100,000	-	-	-	Rectangular Rapid Flashing Beacons at Ashby Avenue and Acton Street; an estimated \$50,000 and an estimated \$50,000 for 10 years of	2			
148	Councilmember Taplin	x	Russell Street Improvements	360,000	360,000	-	-	-	Bicycle and pedestrian improvements along Russell Street	2			
149	Councilmember Harrison	x	Transportation Network Company User Tax to Support Priority Mobility Infrastructure,	1,800,000	1,800,000	-	-	-	Transportation Network Company User Tax General Fund revenue for the construction and maintenance of Tier 1 protected bicycle lanes and crossings, Priority pedestrian street crossings and quick-build public transit projects under the Street Repair Program.	2			
150	Councilmember Taplin	x	West Berkeley Residential Preferential Parking Program	2,092,018	1,046,009	1,046,009	-	-	Staffing (6 Officers and 1 Supervisor); 6 new parking enforcement vehicles with automated license plate recognition systems and signage installation	2			
<b>Subtotal-Tier 2 Funding</b>													
<b>Tier 3</b>													
151	Parks, Recreation & Waterfront		Bike Park on University Ave.	600,000	600,000	-	-	-	Install a bike park adjacent to University Ave at the Waterfront; establishes the City's only bike park and creates a destination to attract more people to the Waterfront. \$100,000 currently available for design; conceptual process finished by FY22. Request for design development and	3			
152	Councilmembers Robinson and Harrison	x	Purchase of Electric Bicycles for City Use	25,000	25,000	-	-	-	Funding to purchase electric bicycles, electric cargo bicycles, safety, storage, or security equipment for use by employees on City business	3			
<b>Subtotal Tier 3</b>													
<b>Subtotal Capital Requests</b>													
<b>Tier 1 Total</b>													
<b>Legend:</b>	<b>Total One-Time/Short-Term Funding Request</b>			<b>41,744,436</b>	<b>34,221,553</b>	<b>7,522,882</b>	<b>16,864,674</b>	<b>3,186,003</b>			<b>450,000</b>	<b>50,000</b>	<b>#####</b>

MEASURE P FY 23 & FY 24 PROPOSED BUDGET						
	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
<b>Revenues</b>						
<i>Beginning Fund Balance</i>		\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$12,941,325
<i>Measure P Revenues*</i>	2,932,313	9,512,603	10,919,576	17,070,110	11,810,614	12,283,038
<b>Total Revenues and Balance of Funds</b>	2,932,313	12,444,916	20,779,355	34,102,574	29,008,262	25,224,363
<b>LESS: Total Expenses</b>	0	2,585,137	3,746,891	16,904,927	16,066,937	15,455,761
<b>Personnel Costs</b>	0	118,521	155,753	336,952	499,382	519,514
CMO: Homeless Services Coordinator					196,348	202,899
Finance: Accountant II		0	70,784	158,319	178,858	193,441
Finance: Contract Staffing		38,266		0	0	0
HHCS: Community Services Specialist II		80,255	84,969	178,633	0	0
HHCS: 50% Senior Management Analyst		0	0	0	113,085	116,560
HHCS: 2 Year Limited Term Community Services Specialist II Manage Project RoomKey implementation, encampment grant- Tier 1 Funding Recommendation					207,439	209,513
<b>Non-Personnel Costs/ Program Expenses</b>	0	2,466,616	3,591,138	16,567,975	15,567,555	14,936,247
Fire: 5150 Response & Transport	0	846,616	1,601,639	2,400,000	1,900,000	1,900,000
Dorothy Day House Shelter	0	0	300,000	566,000	566,000	566,000
Dorothy Day House Drop In	0	0	21,340	182,000	182,000	182,000
Pathways STAIR Center	0	0	1,200,000	1,499,525	2,499,525	2,499,525
No Place Like Home	0	0	0	0	128,750	128,750
Hope Center - Mental Health Services					71,250	71,250
Coordinated Entry System	0	0	0	1,000,000	1,000,000	1,000,000
BDIC Locker Program	0	0	25,000	50,000	50,000	50,000
LifeLong Medical - Street Medicine	0	0	0	525,000	525,000	525,000
YSA Tiny Home	0	0	117,000	78,000	78,000	78,000
DBA- Homeless Outreach Worker	0	20,000	40,000	40,000	40,000	40,000
Downtown Streets Team	0	0	111,243	225,000	225,000	225,000
Downtown Streets Team- Reimagining Public Safety (Expand Downtown Streets Teams as placement for low-level violations)- Tier 1 Funding Recommendation					50,000	50,000
Downtown Street Team-Enhanced services around commercial and industrial areas in the Gilman District 2/week Tier 1 Funding Recommendation					50,000	50,000
Shelter at 742 Grayson Street			86,633	1,002,000	1,011,900	1,011,900
Project Homekey	0	0	0	7,400,000	0	0
Permanent Housing Subsidies / Shallow Subsidies	0	0	0	650,000	1,600,000	1,600,000
1367 University Avenue Step Up Housing Project	0	0	0	0	1,133,244	900,000
HHCS: Square One Hotel Vouchers	0	0	0	0	0	0
Training and Evaluation	0	0	0	50,000	133,334	133,334
Homeless Response Team	0	0	88,283	900,450	918,149	920,085
Berkeley Relief Fund	0	1,600,000	0	0	0	0
Portable Toilets					96,000	96,000
Berkeley Emergency Storm Shelter					186,500	186,500
One-Time Use for Nexus Funding Community Agencies Providing Homelessness Services					2,722,903	2,722,903
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. Tier 1 Funding Recommendation					100,000	0
Consultant to review and develop a social housing policy. Tier 1 Funding Recommendation					300,000	0
Fiscal Year Surplus (Shortfall)	2,932,313	6,927,466	7,172,686	165,183	(4,256,323)	(3,172,723)
<b>Ending Fund Balance</b>	<b>\$2,932,313</b>	<b>\$9,859,779</b>	<b>\$17,032,464</b>	<b>\$17,197,648</b>	<b>\$12,941,325</b>	<b>\$9,768,602</b>



Agency/Individual Name	FY 2022 Adopted	FY 2023 Proposed	CDBG	CSBG	ESG	GF Measure P	GF Measure U1	GF Other**	Other Funds
<b>Arts</b>									
Berkeley Art Center	86,652	86,652						86,652	
Civic Arts Grants	500,000	500,000						500,000	
<b>Arts Total</b>	<b>586,652</b>	<b>586,652</b>						<b>586,652</b>	
<b>Childcare</b>									
Ala Costa Center	0	0							
Bay Area Hispano Institute for Advancement - Child Development Program	82,143	82,143						82,143	
Bananas Inc.									
Child Care Subsidies	283,110	283,110						269,835	13,275
Play & Learn Playgroups	10,527	10,527						10,527	
QRIS Services	95,000	95,000						95,000	
Ephesians Children's Center - Childcare Program	45,507	45,507						45,507	
Healthy Black Families, Inc.									
Sisters Together Empowering Peers (STEP)	87,616	87,616						87,616	
Nia House Learning Center	39,999	39,999						39,999	
<b>Childcare Total</b>	<b>643,902</b>	<b>643,902</b>						<b>630,627</b>	<b>13,275</b>
<b>Community Facilities Improvements</b>									
Rebuilding Together									
Community Facility Improvement Program	24,575	24,575						24,575	
Public Facility Improvements NOFA	1,145,251	621,746	621,746						
Larkin Street - 3404 King Street - TAY Transitional Housing		415,144	415,144						
<b>Community Facilities Improvements Total</b>	<b>1,169,826</b>	<b>1,061,465</b>	<b>1,036,890</b>					<b>24,575</b>	
<b>Community Media</b>									
Berkeley Community Media	230,710	230,710						230,710	
<b>Community Media Total</b>	<b>230,710</b>	<b>230,710</b>						<b>230,710</b>	
<b>Disability Programs</b>									
Bay Area Outreach and Recreation Program									
Recreational Services for the Disabled	43,592	43,592						43,592	
Berkeley Place	17,183	17,183						17,183	
Bonita House									
Creative Wellness Center	15,324	15,324						15,324	
Center for Independent Living									
Residential Access Program	159,660	159,660	159,660						
Easy Does It	1,432,011	1,569,911							1,569,911
Through the Looking Glass	27,206	27,206						27,206	
<b>Disability Programs Total</b>	<b>1,694,976</b>	<b>1,832,876</b>	<b>159,660</b>					<b>103,305</b>	<b>1,569,911</b>
<b>Economic Development</b>									
Berkeley Convention and Visitors Bureau	181,125	181,125						181,125	
<b>Economic Development Total</b>	<b>181,125</b>	<b>181,125</b>						<b>181,125</b>	
<b>Employment Training</b>									
Bread Project	57,850	57,850						57,850	
Inter-City Services	101,351	101,351						101,351	
Multicultural Institute Lifeskills Program	68,136	68,136						68,136	
Rising Sun - Green Energy Training Services	67,828	67,828						67,828	
<b>Employment Training Total</b>	<b>295,165</b>	<b>295,165</b>						<b>295,165</b>	
<b>Health</b>									
Lifelong Medical Care:									
Access for Uninsured (BPC, WBFP, Uninsured, Acupuncture Detox Clinic)	189,855	189,855		160,000				29,855	
Geriatric Care/Hypertension	114,543	114,543						114,543	
Berkeley Free Clinic									
Free Women and Transgender Health Care	15,858	15,858						15,858	
Sugar - Sweetened Beverage Berkeley Unified School District	950,000	950,000						950,000	
Sugar - Sweetened Beverage Panel (POE)*	950,000	950,000						950,000	
<b>Health Total</b>	<b>2,220,256</b>	<b>2,220,256</b>		<b>160,000</b>				<b>2,060,256</b>	
<b>Homeless Services</b>									
Abode Services									
Rodeway to Home (through 10/23)	3,903,397								3,903,397
Alameda County Homeless Action Center									
SSI Advocacy	129,539	129,539						109,539	20,000
Rapid Rehousing for Homeless Elders Project	68,220	68,220						68,220	
Alameda County Housing & Community Development Department									
HMIS Support	18,676	6,676			6,676				
COVID Rapid Re-Housing Pass Through to Abode	2,100,000								
Alameda County Network of Mental Health Clients									
Daytime Drop-In	35,721	35,721						35,721	
Representative Payee Services	32,016	32,016						32,016	
Locker Program	50,000	50,000				50,000			
Bay Area Community Services									
North County HRC	3,781,785	2,181,785	248,419		0	1,000,000	100,000	833,366	
Permanent Housing Subsidies/Shallow Subsidies		1,600,000				1,600,000			
STAIR Pathways	2,708,858	2,704,882			205,357	2,499,525			
Berkeley Food & Housing Project									
Case Management Tied to Permanent Housing	100,190	100,190						100,190	
Men's Shelter	218,422	170,502	170,502						
Hope Center - Mental Health Services		71,250				71,250			
Russell Street Supportive Housing Program	157,045	157,045							157,045
Women's Shelter	209,406	119,963						119,963	
COVID Respite Program / Rapid Rehousing	1,060,074								
Bonita House									
Case Management Tied to Permanent Housing	24,480	24,480						24,480	
Building Opportunities for Self Sufficiency:									
BOSS House Navigation Team	86,831	86,831						86,831	
Representative Payee Services	52,440	52,440						52,440	
Ursula Sherman Village Families Program	51,383	51,383						51,383	
Ursula Sherman Village Singles Shelter	104,662	104,662						104,662	
Step Up Housing (1367 University)	233,244	1,133,244				1,133,244			
City of Berkeley EveryOne Home	23,837	23,837						23,837	
Covenant House California (YEAH!)									
Shelter Services - HORC	318,388	0						0	
Dorothy Day									
Berkeley Emergency Storm Shelter	177,501	216,601					186,500	30,101	
Drop In Center	182,000	182,000						182,000	
Vets Shelter	566,000	566,000						566,000	
Horizon	784,000	1,011,900					1,011,900		
Downtown Berkeley Association									
Double Helping Hand									
Homeless Outreach Worker	40,000	40,000					40,000		
Downtown Streets Team	225,000	225,000					225,000		
Fred Finch Youth Center:									
Turning Point	189,255	0						0	
Larkin Street									
TAY Transitional Housing Program (for FY23)	407,643							407,643	

Agency/Individual Name	FY 2022 Adopted	FY 2023 Proposed	CDBG	CSBG	ESG	GF Measure P	GF Measure U1	GF Other**	Other Funds
Lifelong Medical Care:									
Case Management Tied to Permanent Housing	163,644	163,644						163,644	
Supportive Housing Program UA Homes	55,164	55,164						55,164	
Street Medicine / Trust Clinic	525,000	525,000							
Options Recovery Services - Detox Services & Day Treatment						525,000			
Transitional Housing and Case Management	50,000	50,000						50,000	
Telegraph Business Improvement District									
Berkeley Host Program	49,139	49,139						49,139	
The Suitcase Clinic	9,828	9,828						9,828	
Toolworks, Inc. Supportive Housing	47,665	47,665						47,665	
Village of Love									250,000
TAY Transitional Housing Program (through FY23)	250,000								
Women's Daytime Drop-In Center:									
Bridget Transitional House Case Management	118,728	118,728						118,728	
Daytime Drop-In Services	48,153	48,153						48,153	
Homeless Case Management - Housing Retention	100,190	100,190						100,190	
Youth Spirit Artworks -									
TAY Tiny Homes Case Management	78,000	78,000				78,000			
<b>Homeless Services Total**</b>	<b>19,535,524</b>	<b>12,391,678</b>	<b>418,921</b>	<b>0</b>	<b>212,033</b>	<b>9,168,419</b>	<b>100,000</b>	<b>2,722,903 **</b>	<b>427,045</b>
<b>Housing Development &amp; Rehabilitation</b>									
Bay Area Community Land Trust	5,200	5,200						5,200	
Organizational Capacity Building	200,000	200,000					200,000		
CHDO Programs	Refer to HTF/CHDO	Refer to HTF/CHDO							
Habitat for Humanity East Bay/Silicon Valley									
Housing Rehabilitation Grant Program	250,000	250,000	250,000						
Rebuilding Together									
Safe at Home Project	98,275	98,275						98,275	
<b>Housing Development &amp; Rehabilitation Total</b>	<b>553,475</b>	<b>553,475</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>103,475</b>	<b>0</b>
<b>Legal/Advocacy</b>									
East Bay Community Law Center									
Consumer Justice Clinic/Housing Advocacy	33,644	33,644						33,644	
Eviction Defense Services	275,000	275,000					275,000		
Housing Retention	0	0							
Eden Council for Hope and Opportunity	35,000	35,000	35,000						
Eviction Defense Center									
Rent Board	275,000	275,000					275,000		
COVID Rental Assistance									
Housing Retention (through FY23)	3,149,167	250,000					250,000		
Basic Needs									
Family Violence Law Center - Domestic Violence & Homelessness Prevention Project	61,842	61,842						61,842	
<b>Legal/Advocacy Total</b>	<b>3,829,653</b>	<b>930,486</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>95,486</b>	<b>0</b>
<b>Other</b>									
Animal Rescue	23,812	23,812						23,812	
Berkeley Community Gardening Collaborative	11,895	11,895						11,895	
Berkeley Project	32,000	32,000						32,000	
Community Agency Publishing Outcomes Project	25,000	25,000						25,000	
Eden Information & Referral	35,000	35,000						35,000	
McGee Avenue Baptist Church	17,844	17,844						17,844	
SEEDS Community Resolution Center	22,553	22,553						22,553	
<b>Other Total</b>	<b>168,104</b>	<b>168,104</b>						<b>168,104</b>	<b>0</b>
<b>Recreation</b>									
Ephesians Children's Center - Greg Brown Park Supervision	18,573	18,573						18,573	
<b>Recreation Total</b>	<b>18,573</b>	<b>18,573</b>						<b>18,573</b>	
<b>Seniors</b>									
J-Sei	9,110	9,110						9,110	
<b>Seniors Total</b>	<b>9,110</b>	<b>9,110</b>						<b>9,110</b>	
<b>Youth</b>									
Bay Area Community Resources									
School Based Behavioral Health Services	94,964	94,964						94,964	
Bay Area Hispano Institute for Advancement - Out of School Time Programs	21,447	21,447						21,447	
Berkeley High School Bridge Program	79,000	79,000						79,000	
Berkeley Youth Alternatives:									
Afterschool Program	30,000	30,000						30,000	
Counseling	30,000	30,000						30,000	
Biotech Partners - Biotech Academy at Berkeley High	91,750	91,750						91,750	
Ephesians School-Age Program	39,840	39,840						39,840	
Lifelong Medical Care									
Rosa Parks Collaborative	44,804	44,804						44,804	
Multicultural Institute Youth Mentoring	33,603	33,603						33,603	
Pacific Center for Human Growth - Safer Schools Project	23,245	23,245						23,245	
RISE Program	216,039	216,039						216,039	
Stiles Hall	90,000	90,000						90,000	
Supplybank.Org (Formerly K to College)								0	
Through The Looking Glass - Parenting Education and Kindergarten Readiness	25,000	25,000						25,000	
UC Berkeley									
BUILD Literacy/Cal Corp	95,360	95,360						95,360	
Bridging Berkeley	34,640	34,640						34,640	
YMCA of the East Bay - Y-Scholars Program									
Y-Scholars Program	40,000	40,000						40,000	
School Readiness Program	50,875	50,875						50,875	
<b>Youth Total</b>	<b>1,040,567</b>	<b>1,040,567</b>	<b>0</b>					<b>1,040,567</b>	
<b>TOTAL COMMUNITY AGENCY ALLOCATIONS</b>	<b>32,177,618</b>	<b>22,164,144</b>	<b>1,900,471</b>	<b>160,000</b>	<b>212,033</b>		<b>9,168,419</b>	<b>1,100,000</b>	<b>2,010,231</b>
<i>Community Development Block Grant (CDBG)/Emergency Solutions Grant (ESG)</i>									
<i>**Subject to the Sugar - Sweetened Beverage Panel of Experts (POE) allocation.</i>									
<i>**Proposed Use of Measure P for FY 23 Proposed Budget</i>									

**Measure U1 Budget**

	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual (1)	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
<b>Revenues</b>						
<i>Beginning Fund Balance</i>	\$4,161,615	\$8,994,778	(\$1,071)	\$11,189,667	\$8,220,779	\$3,357,172
<i>ADD: U1 Fund Balance transferred from the General Fund</i>			10,017,583			
<i>ADD: Revenues</i>	5,828,443	5,597,359	3,845,045	5,120,350	4,900,000	4,900,000
<b>Total Revenues and Available Fund Balance</b>	<b>9,990,058</b>	<b>14,592,137</b>	<b>13,861,557</b>	<b>16,310,017</b>	<b>13,120,779</b>	<b>8,257,172</b>
<b>LESS: Total Expenses</b>	<b>995,280</b>	<b>4,574,554</b>	<b>2,671,890</b>	<b>8,089,238</b>	<b>9,763,607</b>	<b>4,596,118</b>
<b>Personnel Costs</b>						
<i>Rent Board</i>	345,280	210,940	244,844	375,906	913,677	946,118
<i>HHCS (Measure O/Housing Trust Fund)</i>		81,315	161,518	189,707	510,465	530,586
<i>Finance (Rev Dev Position &amp; Admin Costs)</i>	345,280	129,625	83,327	186,199	403,212	415,532
<b>Non-Personnel and Other Program Costs</b>						
<b>Small Sites/Community Land Trusts</b>	650,000	4,363,614	2,427,045	7,713,332	8,849,930	3,650,000
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285	-	230,122	231,732	420,767	-	-
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285				400,000		
2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097					715,000	
2321-2323 10th St. loan (NCLT) - Contract # 32100097	-	-	44,075		861,565	-
1685 Solano / Small Sites (BACLT) pending request				1,400,000		
Small Sites Program - unallocated		-		196,402	-	-
<b>Housing Trust Fund</b>						
2001 Ashby predev (RCD) - Contract # 32000049	-	1,187,329	269,655	-	-	-
2527 San Pablo Ave (SAHA) - Contract pending	-	0			500,000	-
2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250	-	-		3,000,000	3,023,365	
Housing Trust Fund Program	-	-	-		2,500,000	2,500,000
<b>Development of New Housing Programs</b>						
Organizational Capacity Bldg (BACLT)	-	100,000	200,000	200,000	200,000	100,000
Berkeley Unified School District Planning Grant	-	0	150,000	-	-	-
New Housing Programs/Land Trust/Coops	-	-		150,000	150,000	150,000
<b>Anti-Displacement</b>						
Rent Board (EDC & EBCLC)	300,000		460,420	550,000	550,000	550,000
East Bay Community Law Center (EBCLC)	250,000	275,000		250,000	250,000	250,000
Housing Retention Program (EBCLC)	-	250,000	125,000	0	0	0
Eviction Defense Center (EDC)	-	275,000		0	0	0
Housing Retention Program / Eviction Defense	-	0		0	0	0
Flexible Housing Subsidy Pool (BACS)	100,000	100,000		100,000	100,000	100,000
<b>Additional City Priorities</b>						
Berkeley Relief Fund	-	1,000,000	-	-	-	-
Landlord Incentives for Section 8 Participation				100,000		
1001, 1011 University Ave. acquisition	-	946,163	946,163	946,163		
Fiscal Year Surplus (Shortfall)	4,833,163	1,022,805	7,345,693	(2,968,888)	(4,863,607)	303,882
Ending Fund Balance	<b>\$8,994,778</b>	<b>\$10,017,583</b>	<b>\$11,189,667</b>	<b>\$8,220,779</b>	<b>\$3,357,172</b>	<b>\$3,661,054</b>

Notes:

(1) In FY 2021, a separate fund was created for Measure U1 with the General Fund revenues being transferred into the fund. Beginning negative fund balance due to split payroll charges to FY 2020.



Office of the Mayor

## ACTION CALENDAR

December 8, 2022

To: Members of the Budget and Finance Committee

From: Mayor Jesse Arreguín

Subject: Recommended Adjustments to the FY 2023 Annual Appropriations Ordinance

### RECOMMENDATION

- 1) Recommend to the City Council that it approve the additional adjustments below to the FY 2023 Annual Appropriations Ordinance allocating General Fund Excess Equity to the following Council Referrals:

- [Closing the Southside Complete Streets Funding Gap](#): **\$1,000,000**
- [Labor Standards Enforcement Position in HHCS](#): **\$230,000**
- [La Peña Cultural Center Capital Grant](#): **\$150,000**
- [MLK and Addison Intersection Improvements](#): **\$50,000**
- Outreach to Businesses on Fair Work Week Ordinance: **\$50,000**
- [Strawberry Creek Lodge Food Program](#): **\$50,000**
- [Berkeley Junior Jackets Field Use Expenses](#): **\$6,000**

Total General Fund Excess Equity: **\$1,536,000**

Remaining Unallocated General Fund Excess Equity: **\$986,439**

- 2) Recommend that the following Council Referral be funded through Measure U1 tax receipts:

- [1638 Stuart St. Affordable Housing Project Completion](#): **\$50,000**

- 3) Recommend that the following be funded through unallocated Measure P tax receipts:

- An additional **\$90,000** to fund the operations of the Inclement Weather Shelter at Old City Hall

- 4) Refer the following unfunded Council Referrals to the FY 2024 Budget Process:

- Establishing an Electric Bike Rebate Program and Expanding Low-Income E-Bike Ownership through the Climate Equity Action Fund: **\$500,000**
- Restoring and Improving Access to City of Berkeley Website: **\$50,000**
- No Right on Red Signs: **\$135,000**
- Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot: **\$500,000**

- All unfunded Tier 2 and Tier 3 items from the “FY 23 & 24 Proposed Budget Enhancements to Baseline Budget, Funding Requests by Tier”

**BACKGROUND**

Due to unexpected and robust property and transfer tax receipts and a rebounding of sales tax revenues to pre-pandemic levels, the FY 2022 Fiscal Year closed with unaudited actual General Fund revenues of \$284.5 million, or \$48.4 million more than the adopted FY 22 Budget of \$236.1 million. While actual expenditures trended slightly higher than the adopted budget, **the result is an available General Fund balance of \$47.4 million at the close of FY 22, excluding Measure P tax receipts.**

As part of the First Amendment to the FY 2023 Annual Appropriations Ordinance, the City Manager is proposing the allocation of General Fund Encumbrances in the amount of \$8,980,951, General Fund Carryover of prior appropriations in the amount of \$6,263,403 and proposed General Fund Adjustments of \$773,412. The City Manager’s proposed list of additional adjustments is summarized below. This includes the Council’s referral of \$100,000 for a Tenant Advocate position for Harriet Tubman Terrace:

<b>RECOMMENDED FY23 GENERAL FUND ADJUSTMENTS</b>		
<b>Adjustment</b>	<b>Description</b>	<b>Funding Amount</b>
City Manager’s Office/OED	Aquatic Park Public Art Project - Tile Wall	\$35,000
City Manager’s Office	Project Manager II-Special Projects Unit	71,075
City Manager’s Office	Municipal Resource Group Contract- Employer of Choice Initiative	67,675
Police Department	Recruitment and retention proposal	207,750
Mayor and Council	Measure JJ Salary/Benefit Increases	82,017
Public Works	FY 2019 Fire Prevention & Safety funds to create connection to the Upper Columbia Pathways, currently dirt and not accessible	109,894
Public Works	Claremont/Russell & Claremont/Eton light	100,000
<b>Subtotal</b>		<b>673,412</b>
<b>New Recommendation</b>	Tenant Advocate position for Harriet Tubman Terrace (11/3/22)	<b>100,000</b>

After accounting for encumbrances, carryover of funds and new adjustments, there is a remaining positive General Fund balance of \$31.3 million. Prior Council action in June to balance the FY 23-24 Biennial Budget required pre-commitment of General Fund Excess Equity in the amount of \$17,268,170. Additionally, Council adopted policy requires the allocation of additional General Fund revenues to the Reserves and Capital Improvement Fund. **This has resulted in a remaining unallocated balance of General Fund Excess Equity in the amount of \$2,522,439, which is available for allocation as part of the AAO adoption.**

<b>GENERAL FUND EXCESS EQUITY CALCULATION (EXCLUDES MEASURE P)</b>		
FY 2022 Beginning Balance	\$	19,806,333
FY 2022 Revenues	\$	263,936,692
FY 2022 Expenditures	\$	(236,342,638)
<b>Available Balance</b>	\$	<u>47,400,387</u>
<b>Less:</b>		
FY 2022 G. F. Encumbrances Restricted (AAO #1)	\$	(8,980,951)
FY 2022 G.F. Carryover (AAO #1)	\$	(6,263,403)
FY 2023 Other Adjustments (AAO #1)	\$	(773,412)
<b>Available Balance After AAO #1 Items</b>	\$	<u>31,382,621</u>
Excess Property Transfer Tax to Balance FY 23 & 24 Operating Budget	\$	(17,268,170)
Excess Property Transfer Tax to Replenish Reserves	\$	(1,500,000)
Excess Property Transfer Tax Available for Capital	\$	(8,569,573)
<b>Available Balance After Pre-Funding of Excess Property Transfer Tax</b>	\$	<u>4,044,878</u>
<b>Allocation to Reserves</b>	\$	1,522,439
<b>Excess Equity Balance</b>	\$	<u>2,522,439</u>

The Mayor carefully reviewed the list of Council referrals to the mid-year budget adjustment (AAO) process and prioritized expenditures for one-time capital projects, programs to improve health and wellness, and the implementation of the Fair Work Week Ordinance to be soon adopted on second reading on December 13<sup>th</sup>.

- [Closing the Southside Complete Streets Funding Gap](#): **\$1,000,000**
- [Labor Standards Enforcement Position in HHCS](#): **\$230,000**
- [La Peña Cultural Center Capital Grant](#): **\$150,000**
- [MLK and Addison Intersection Improvements](#): **\$50,000**
- Outreach to Businesses on Fair Work Week Ordinance: **\$50,000**
- [Strawberry Creek Lodge Food Program](#): **\$50,000**
- [Berkeley Junior Jackets Field Use Expenses](#): **\$6,000**

The proposed additional General Fund appropriations amount to **\$1,536,000** from General Fund Excess Equity, **\$50,000** from Measure U1 and **\$90,000** from Measure P. The remaining unallocated General Fund balance is **\$986,439** which can be used for unanticipated costs or go towards the Section 115 Trust.

Remaining unfunded Council Referrals are proposed to be formally referred to the FY 24 Budget process. Many of these proposals are for new programs, some of which require additional analysis and development. The intent of this referral is to ensure that

these items are considered in the next budget cycle, and costing can be provided so Council can fully evaluate these requests.

In addition, during the FY 23-24 Budget process in June, the City Manager prioritized different General Fund requests in tiers (See Attachment 1). All Tier 1 requests were built into the baseline budget and some Tier 2 requests were also funded through additional Council action. The remaining requests from Council and Departments were not formally referred to future budget discussions. This recommendation requests that these Tier 2 and 3 requests also be referred to the FY 24 Budget process.

#### FINANCIAL IMPLICATIONS

\$1,636,000 in General Fund Excess Equity. \$50,000 in General Fund revenues from Measure U1 tax receipts, and \$90,000 from Measure P tax receipts.

#### ENVIRONMENTAL SUSTAINABILITY

The proposed additional budget adjustments would improve traffic safety on key intersections in the Downtown and Southside area, reconfigure roads to include bus priority lanes, and install protected bike infrastructure and pedestrian improvements. These projects will improve safety and encourage non-automobile modes of transportation. This will help reduce greenhouse gas emissions from transportation which still account for Berkeley's largest percentage of GHG.

#### CONTACT PERSON

Mayor Jesse Arreguín      510-981-7100

#### Attachments:

1. "Supplemental Information for Agenda Item #2 City Manager's Funding for the FY 2023 and FY 2024 Biennial Budget Discussion and Possible Action", June 17, 2022