

Mayor's Amendments to FY 2021 Budget Update

General Fund Deficit

Description	Amount	Comments
Original General Fund Deficit Based on the Adopted Budget	\$25,565,838	
Downtown PBID	\$5,305	
Increased Insurance Costs	\$1,173,770	
Center Street Garage Debt Service	\$1,910,650	
<i>Revised General Fund Deficit as of 5/19/20</i>	<i>\$28,655,563</i>	
Additional General Fund Allocations		
Measure P	\$5,123,913	
Measure U1	\$3,575,390	
COVID-19 Ongoing Response	\$1,000,000	
Vegetation Management	\$250,000	
Waterfront Immediate Capital Needs	\$550,000	
<i>Additional FY 21 General Fund Shortfall</i>	<i>\$10,499,303</i>	
<i>TOTAL FY2021 GENERAL FUND SHORTFALL</i>	<i>\$39,154,866</i>	

Proposed Solutions to Resolve the General Fund Shortfall		
FY21 Proposed Deferrals from 13 Departments	\$15,278,996	
FY21 Police Department Deferrals	\$7,600,958	
FY 21 Proposed Deferrals	\$22,879,954	
Use of General Fund Reserves (1/3 of funds)	\$11,385,000	
Excess Property Transfer Tax above 12.5 Million	\$4,000,000	
Updated Property Tax Revenue Projections	\$2,289,615	
Total General Fund Solutions	\$40,554,569	
Balance	\$1,399,703	
Council Priorities/Unfunded Needs Funded in June 2020		
COVID-19 Business Damage Mitigation Fund	\$25,000	
Undocumented Basic Needs Fund	\$125,000	
Increasing Housing Retention Program	\$900,000	
African American Holistic Resource Center Planning/Design	\$250,000	To Be Funded through Police budget savings through overtime reductions and vacancies
Fair Chance Ordinance Implementation/Hearing Officers	\$50,000	To Be Funded through Police budget savings through overtime reductions and vacancies
Police Call and Response Data Analysis	\$160,000	To be filled through Auditor I position
Public Safety Reimagining	\$200,000	To Be Funded through Fund 106 Asset Forfeiture
COVID-19 Homelessness Shelter Solutions	\$805,000	Funded through reallocation of Measure P expenditures (see below)

Festivals and Special Events Grants	\$80,000	To be principally paid for through Mayor and Council Office Budget carry over
Continuation of additional funding for Healthy Black Families STEP program	\$43,808	To Be Funded through Police budget savings through overtime reductions and vacancies
Berkeley Place (Disability Program funded in FY 20)	\$17,183	
Funding 25% of a Contract Administrator position in Finance Department	\$61,314	Partial year Contract Administrator position not deferred. Critical to execution of contracts for new Council priorities.
Fire Prevention and Evacuation Safety	\$200,000	
HHCS Department Positions	\$410,000	
Total Needs	\$3,327,305	
Adjusted Shortfall	\$3,327,305	
Reallocations/Deferrals to Fund Council Priorities/Unfunded Needs		
Reallocation: Police Department Savings due to Police Officer Vacancies	\$850,500	Assume Police Officer positions become available half-way through the year. Use unallocated GF to backfill funding until vacancies are fully realized.
Reallocation: Police Overtime Budget	\$600,000	Total FY 21 Police Overtime Budget: Budgeted \$2.3 Million. Brings total Police Dept. cuts to \$9.045 Million.
Reallocation: Fund 106 - Asset Forfeiture	\$200,000	Use to fund Public Safety Reimagining
Reallocation: Measure P Safe RV Parking Program	\$100,000	Reallocation not Deferral to fund COVID-19 Homelessness Shelter Solutions
Reallocation: Measure P STAIR Center Expansion	\$705,000	Reallocation not Deferral to fund COVID-19 Homelessness Shelter Solutions
Measure P savings from BDIC locker program	\$0	
Deferral: Auditor's Office Training, travel, equipment, supplies	\$28,000	

Deferral: Under-fill Audit Manager with Senior Auditor position in Performance Audit	\$52,000	
Deferral: Under-fill Auditor II with Accounting Technician position in Payroll	\$20,000	
Auditor I position	\$160,000	To implement Police Call and Response Data Analysis
Deferral: Public Works Interns	\$42,000	
Reallocation: Mayor & City Council Office Budget Carry Over to GF	\$80,000	To pay for Festivals and Special Events Grants
Deferral: Alta Bates Health Impact Assessment Outreach	\$25,000	
Deferral: Traffic Study on Alcatraz Ave.	\$100,000	
Deferral: Center Street Garage Public Art	\$53,350	
Deferral: Dwight Triangle Rehab	\$100,000	
Deferral: Half of funding for Electric Vehicle Charging Stations	\$300,000	Defer half of funding until FY 22. Staff are encouraged to seek CEC grant through East Bay Community Energy
Reallocation: West Campus Pool Savings	\$90,000	
Deferral: City Council Intern Stipends	\$13,500	
Total Expenditure Reduction/Savings	\$3,519,350	
Additional Police Department Reductions	\$1,650,500	
TOTAL POLICE DEPARTMENT REDUCTIONS	\$9,251,458	
Positive Balance	\$192,045	
Referred to November 2020 AAO Process		

Contribution to Section 115 Trust Fund	\$4,000,000	
Structure and Framework for an Office of Racial Equity	\$150,000	
Solano Avenue Plan (OED or PW Transportation)	\$150,000	
Bay Area Book Festival 2021 Funding	\$50,000	
General Fund Reserves Replenishment	TBD based on available revenues	

**Savings Taken (see above)*
"Sacred Cuts" to be added if \$\$\$
needed
(Council/CM Referrals previously
approved)**

	0.025	
Health Impact Assessment	0.02	
Berkeley Age Friendly Continuum	0.30	Changed to 0.3 to comport with above
EV Charging Stations	0.20	
Hopkins Study	0.20	
Contracting Availability Study	0.75	
<i>total "sacred cuts"</i>		

**Possible Additional Savings
(dependent on Status)**

	0.127	Status?
Fire Safety Kitchen Remodel		Any savings?
BUSD Board Room	0.18	Status?
Fire Vehicle Purchase	0.10	Any savings other than billing reimbursement @ 4% (included)
5150 Transport	0.03	Status?
Office of OED Department Operations	0.16	This did not happen. Is this already include in carryover?
Special Election in March 2020	0.60	
<i>total possible additional savings council/CM referrals</i>		