



Office of the Mayor

## **SUPPLEMENTAL AGENDA MATERIAL for Supplemental Packet 2**

**Meeting Date:** December 3, 2019

**Item Number:** 27

**Item Description:** Recommendations for Allocation of FY 19/20 Measure P Funds

**Submitted by:** Mayor Jesse Arreguín

This provides a spreadsheet of the Mayor's recommendations of the Measure P funding allocations.

**Mayor's Submittal**

<b>Investment Area</b>	<b>POE %</b>	<b>\$8.9M</b> 2019 - 2020/21 revenues)	<b>Mayor's Suggested Funding Description January - July 2021 (18 months)</b>	<b>Mayor's Funding Total</b>	<b>Mayor's %</b>
<b>Permanent Housing</b> subsidies and services	30%	\$2,670,000	1. Set aside for Families 15% 2. Permanent Housing Subsidies (begins July 2020 dependent on revenue above \$6M annually proportional w/ target of \$2.5M subsidies @ \$8M/yr revenues)	\$2,500,000	28%
<b>Shelter and Temp Accommodations</b> 1. Expand shelter capacity 2. Invest in improving existing shelter capacity	30%	\$2,670,000	1. Stair Center (existing): \$1,785,000 2. Stair Center Expansion: \$383,000 3. Dorothy Day Shelter: \$ 300,000 4. YSA Tiny Home Village: \$117,000 5. Outdoor Shelter: \$615,000	\$3,200,000	36%
<b>Street &amp; Hygiene</b> 1. Toilets and hygiene stations, including for encampments 2. Lockers and storage units	14%	\$1,246,000	1. Portable toilets carry-over from CM budget: \$30,000 2. Ongoing costs for BDIC storage lockers: \$50,000 3. RV safe parking permit program: \$300,000 4. Veterans Building Daytime Drop In Center: \$249,156	\$629,156	7%
<b>Supportive Services</b> 1. Health care services 2. Employment & income development activities 3. Substance use treatment	14%	\$1,246,000	1. Lifelong Street Medicine: \$706,068 2. Downtown Streets Team: \$225,000 3. DBA 1/2 outreach worker: \$60,000	\$991,068	11%
<b>Flexible Housing Funds</b> Prevention, diversion, and/or rapid resolution support	10%	\$890,000	1. Stair Center Flexible Housing Funds*: \$630,000 2. Stair Center Expansion Flexible Housing Funds: \$322,000	\$952,000	11%
<b>Infrastructure</b> 1. Training 80% 2. Evaluation 20%	2%	\$178,000	Per Panel of Experts recommendation	\$200,000	2%
<b>Total Mayor's Allocation***</b>				\$8,472,224	

<b>Funded by HEAP</b>	<b>Amount</b>	<b>Through</b>
Encampment garbage support & removal	\$679,857	FY 2021
Toilets and handwashing (exisiting)	\$270,000	FY 2021
Dorothy Day Emergency Shelter	\$832,000	Partial 2021
STAIR Operations/Staffing/Flex Funds	\$2,414,298	FY 2020
BDIC locker program	\$50,000	FY 2020
<b>Total</b>	\$4,246,155	

## TRANSFER TAX MEASURE P - Mayor's Submittal

Scenario A \$6,000,000 Annual Revenue (increased by 3% per year)

	FY 2019 Actuals	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned
Revenues						
Beginning Fund Balance		\$2,932,313	\$6,454,731	\$3,239,684	\$209,878	-\$2,846,060
Revenues	2,932,313	6,000,000	6,180,000	6,365,400	6,556,362	6,753,053
<b>Total Revenues and Balance of Funds</b>	2,932,313	8,932,313	13,114,226	11,894,751	10,106,935	8,150,247
<b>LESS: Total Expenses</b>	0	2,477,582	9,395,047	9,395,206	9,612,300	9,836,421
<b>Personnel Costs</b>	0	418,087	432,720	447,865	463,541	479,764
Finance: Accountant II		149,258	154,482	159,889	165,485	171,277
HHCS: Community Services Specialist II (Filled) (1)		172,592	178,633	184,885	191,356	198,053
HHCS: 50% Senior Management Analyst (Requested) (2)		96,237	99,605	103,091	106,700	110,434
<b>Non-Personnel Costs/ Program Expenses</b>	0	2,059,495	8,962,327	8,947,341	9,148,759	9,356,657
Fire: 5150 Response & Transport	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000
Safe RV Parking Program (On Street)	0	100,000	200,000	200,000	200,000	200,000
Dorothy Day House Shelter (4)	0	0	300,000	566,000	582,980	600,469
Dorothy Day House Drop In (4)	0	0	21,340	182,000	187,460	193,084
Pathways STAIR Center (5)	0	0	2,415,000	2,499,525	2,587,008	2,677,554
Coordinated Entry System	0	0	1,400,414	1,442,426	1,485,699	1,530,270
BDIC Locker Program	0	0	50,000	50,000	50,000	50,000
Lifelong Street Medicine	0	251,829	454,239	467,866	481,902	496,359
YSA Tiny Homes	0	39,000	78,000	80,340	82,750	85,233
DBA 1/2 Outreach worker	0	20,000	40,000	41,200	42,436	43,709
Downtown Streets Team	0	75,000	150,000	154,500	159,135	163,909
Stair Center Expansion	0		705,000	726,150	747,935	770,373
Outdoor Shelter	0	307,000	615,000	0	0	0
Training and Evaluation	0	66,666	133,334	137,334	141,454	145,698
Fiscal Year Surplus (Shortfall)	2,932,313	3,522,418	-3,215,047	-3,029,806	-3,055,938	-3,083,368
Ending Fund Balance	\$2,932,313	\$6,454,731	\$3,239,684	\$209,878	-\$2,846,060	-\$5,929,428

Revenues increase 3% per year beginning FY 2021/22

Expenses increase 3% per year beginning FY 2021/22

Cost due to Alameda County ceasing funding

## TRANSFER TAX MEASURE P - Mayor's submittal

Scenario B \$8,000,000 Annual Revenue (increased by 3% per year)

	FY 2019 Actuals	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Planned	FY 2023 Planned	FY 2024 Planned
<u>Revenues</u>						
Beginning Fund Balance		\$2,932,313	\$8,454,731	\$4,799,684	\$1,316,678	-\$2,206,056
Revenues	2,932,313	8,000,000	8,240,000	8,487,200	8,741,816	9,004,070
<b>Total Revenues and Balance of Funds</b>	2,932,313	8,932,313	13,114,226	11,894,751	10,106,935	8,150,247
<b>LESS: Total Expenses</b>	0	2,477,582	11,895,047	11,970,206	12,264,550	12,568,239
<b>Personnel Costs</b>	0	418,087	432,720	447,865	463,541	479,764
Finance: Accountant II		149,258	154,482	159,889	165,485	171,277
HHCS: Community Services Specialist II (Filled) (1)		172,592	178,633	184,885	191,356	198,053
HHCS: 50% Senior Management Analyst (Requested) (2)		96,237	99,605	103,091	106,700	110,434
<b>Non-Personnel Costs/ Program Expenses</b>	0	2,059,495	11,462,327	11,522,341	11,801,009	12,088,475
Fire: 5150 Response & Transport	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000
Safe RV Parking Program (On Street)	0	100,000	200,000	200,000	200,000	200,000
Dorothy Day House Shelter (4)	0	0	300,000	566,000	582,980	600,469
Dorothy Day House Drop In (4)	0	0	21,340	182,000	187,460	193,084
Pathways STAIR Center (5)	0	0	2,415,000	2,499,525	2,587,008	2,677,554
Coordinated Entry System	0	0	1,400,414	1,442,426	1,485,699	1,530,270
BDIC Locker Program	0	0	50,000	50,000	50,000	50,000
Lifelong Street Medicine	0	251,829	454,239	467,866	481,902	496,359
YSA Tiny Homes	0	39,000	78,000	80,340	82,750	85,233
DBA 1/2 Outreach worker	0	20,000	40,000	41,200	42,436	43,709
Downtown Streets Team	0	75,000	150,000	154,500	159,135	163,909
Stair Center Expansion	0		705,000	726,150	747,935	770,373
	0	307,000	615,000	0	0	0
Permanent Housing Subsidies (begin July 2020)	0	0	2,500,000	2,575,000	2,652,250	2,731,818
Training and Evaluation	0	66,666	133,334	137,334	141,454	145,698
Fiscal Year Surplus (Shortfall)	2,932,313	5,522,418	-3,655,047	-3,483,006	-3,522,734	-3,564,168
Ending Fund Balance	\$2,932,313	\$8,454,731	\$4,799,684	\$1,316,678	-\$2,206,056	-\$5,770,224

Revenues increase 3% per year beginning FY 2021/22

Expenses increase 3% per year beginning FY 2021/22

Dependent on revenue above \$6M annually  
Proportional w/ target of \$2.5M subsidies @ \$8M/yr revenues

Cost due to Alameda County ceasing funding