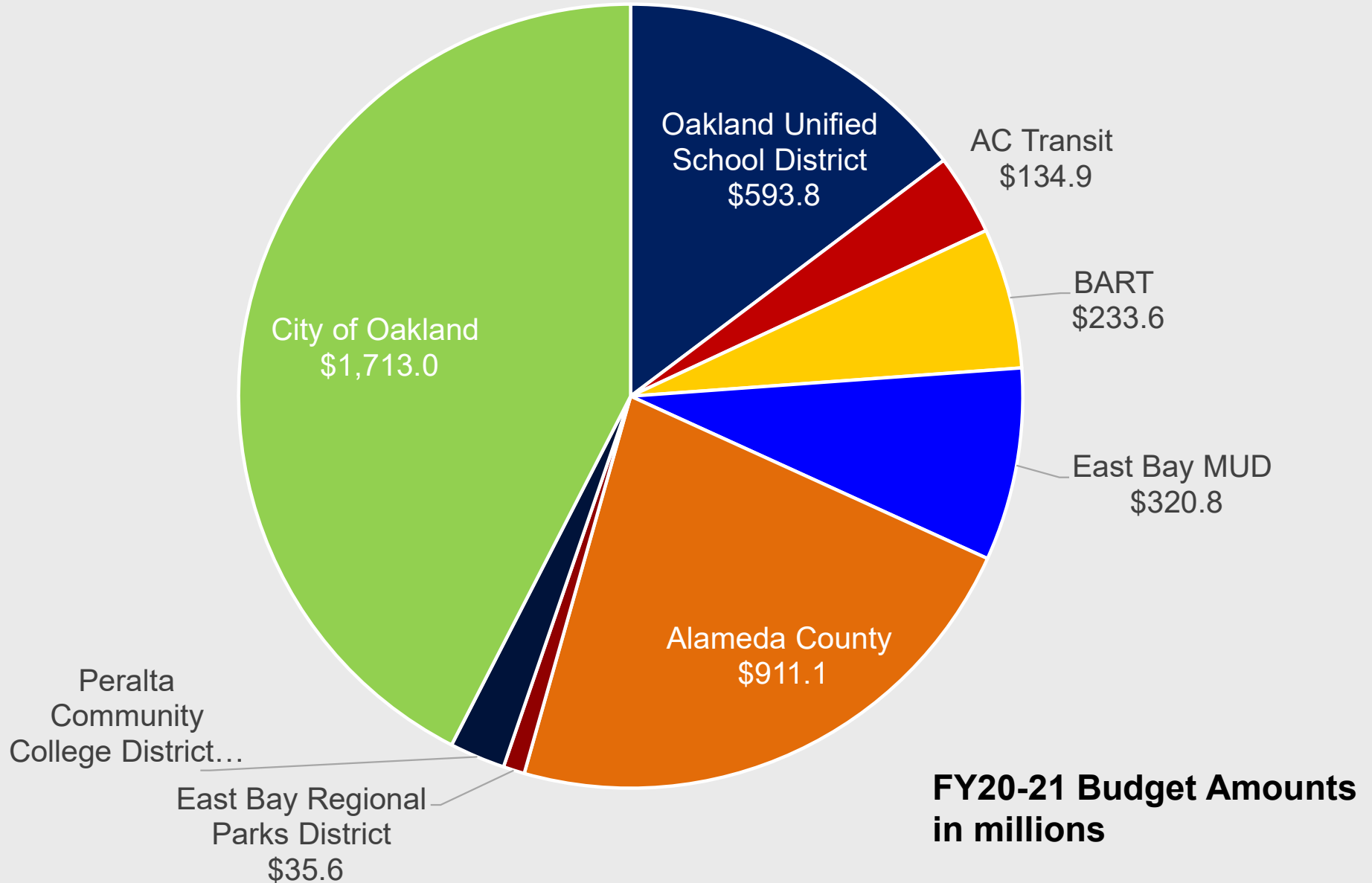

City of Oakland

City Budget Process & Funding for Homelessness

Homelessness Commission March 2, 2022



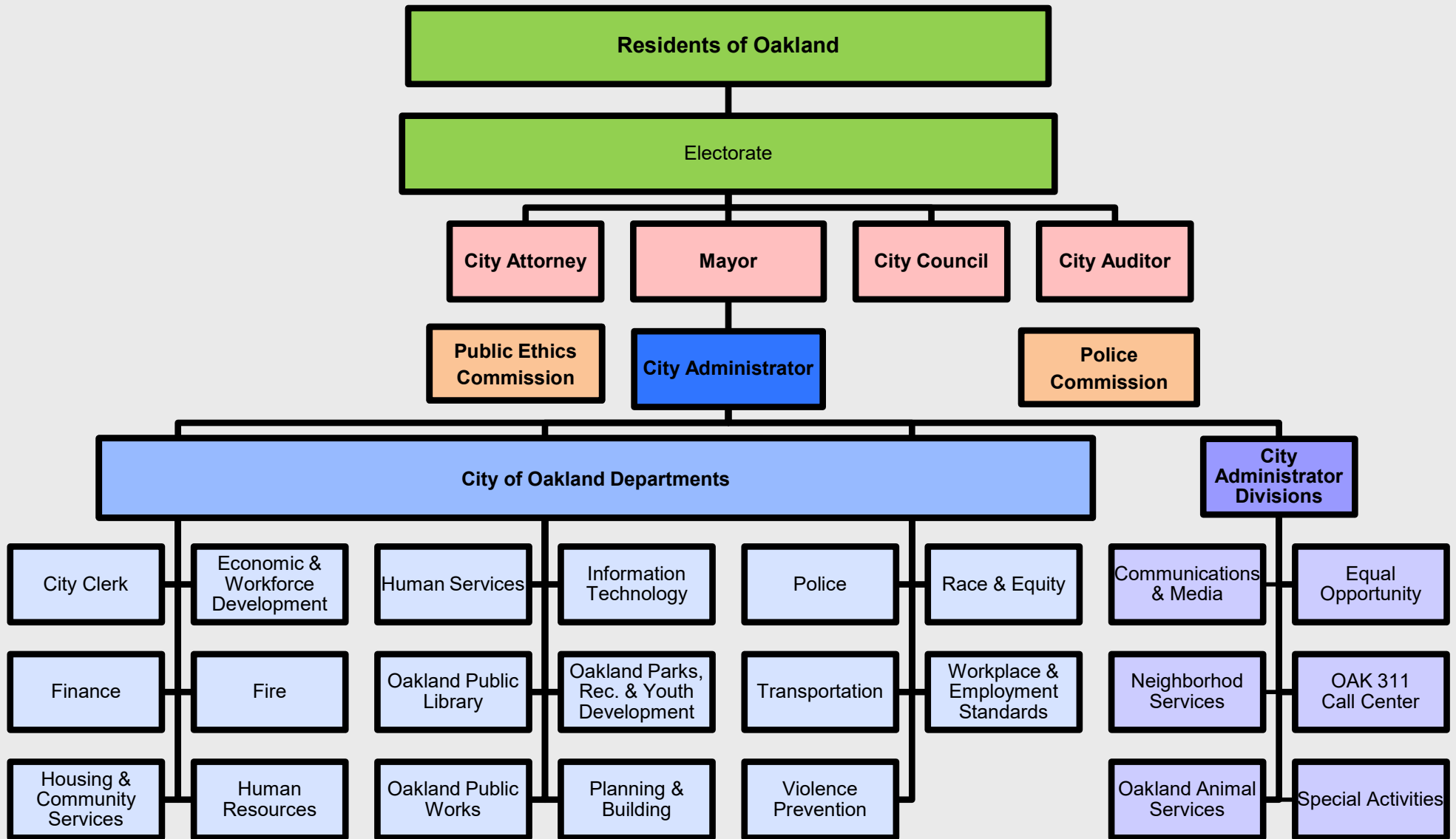
Many services are NOT provided by the City



**FY20-21 Budget Amounts
in millions**

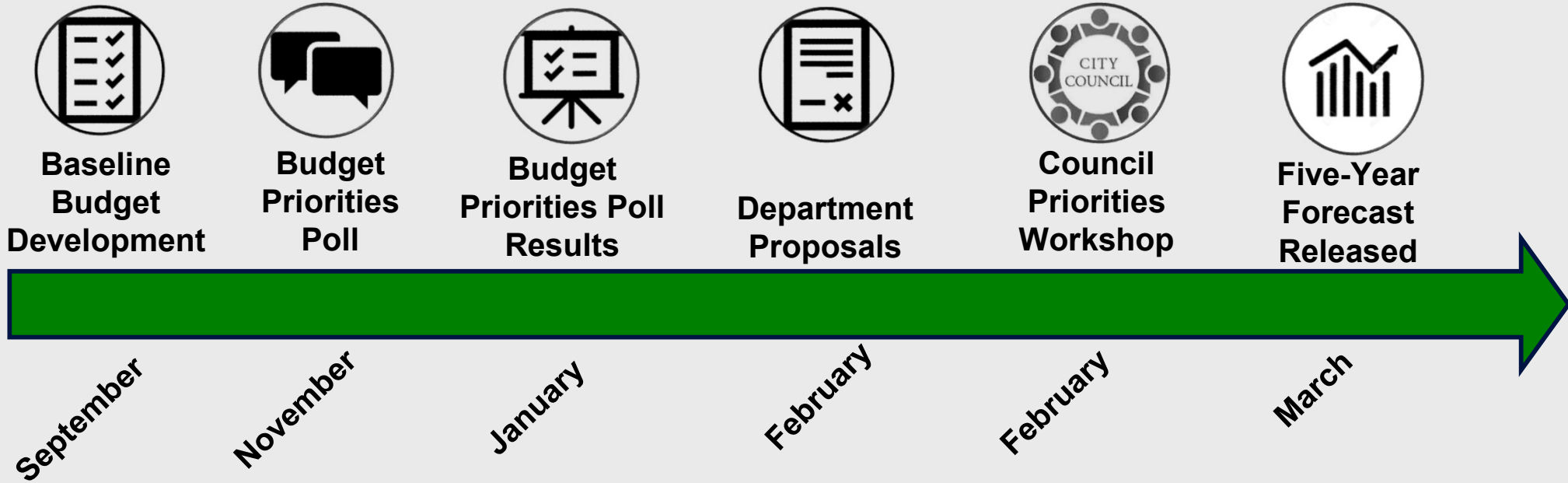


CITY OF OAKLAND – ORG CHART





Budget Process



Key Document: Consolidated Fiscal Policy



Budget Process (continued)



**Council
Priorities
Due**



**Final Policy
Decisions
from Mayor**



**Mayor's
Proposed
Budget**



**Community Budget
Forums & Police
Commission Hearing**



**Council
President's
Budget**



**Deadline for
Budget
Adoption**

March 15

Late March

May 1st

May & June

June

June 30th

Key Document: Consolidated Fiscal Policy



KEY BUDGET INPUTS – FIXED & LEGAL

Initial (Baseline) Inputs & Ongoing Requirements

- Prior Year Adopted Budget
- Revenue Forecasts
- Labor Agreements & MOUs (Memoranda of Understanding)
- Ballot Measures & Legal Funding Restrictions
- Fringe Benefit Cost Inflation
- Insurance Premiums Increase
- Utility Cost Increases
- Internal Cost Allocation Mechanisms subject to Federal Requirements



KEY BUDGET INPUTS – POLICY

Mayor's Proposed Budget

- Results of the Budget Priorities Poll
- Department Budget Priorities
- Feedback from Council Priorities Discussion
- Individual Councilmember Priorities

Council Budget Amendments

- Budget Community Forums & Police Commission Discussion
- City Council Budget Hearing Public Comments
- Email & Other Feedback from the Public



FY 2021-22 Adopted Budget

TOTAL REVENUE
\$2.03 BILLION

61.4%
RESTRICTED
FUNDS

38.6%
GENERAL PURPOSE FUND
(GPF)



BUDGET & RELATED CONCEPTS

Appropriations

- Amounts Adopted in the Proposed Budget
- Amounts Carried Forward for Multi Years Allocations
 - Prior Multi-Year Grant Allocations
 - Carryforward of City Resources
- New Amounts Added outside of the Budget Process

Expenditures

- Amounts Spent or Planned to be Spent in a Time Period
- Amounts Committed / Obligated in a Time Period



Possible Revenue Sources for Homelessness

▪ **Federal Funding**

- Ongoing programming. Examples:
 - Department of Housing & Urban Development (HUD)
 - Continuum of Care (CoC) – Through Alameda County
- One-time emergency aid. Examples:
 - CARES Act
 - Other emergency COVID-related funding

▪ **State Funding**

- Homeless Housing, Assistance and Prevention (HHAP)

▪ **County Funding**

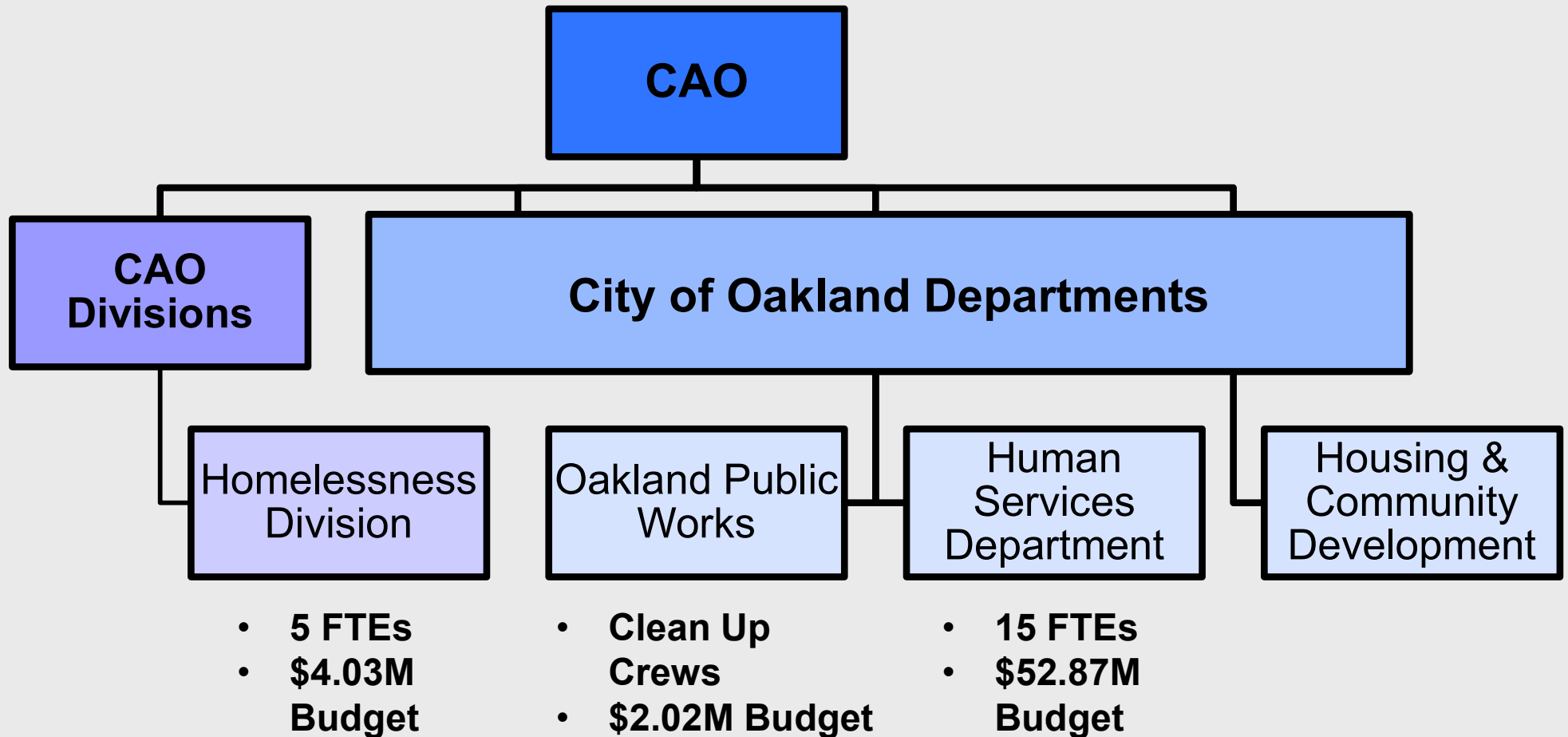
- Winter Shelter, Transitional Housing

▪ **City Funding**

- Local ballot measures (Measure Q and W)
 - General Purpose Fund
-



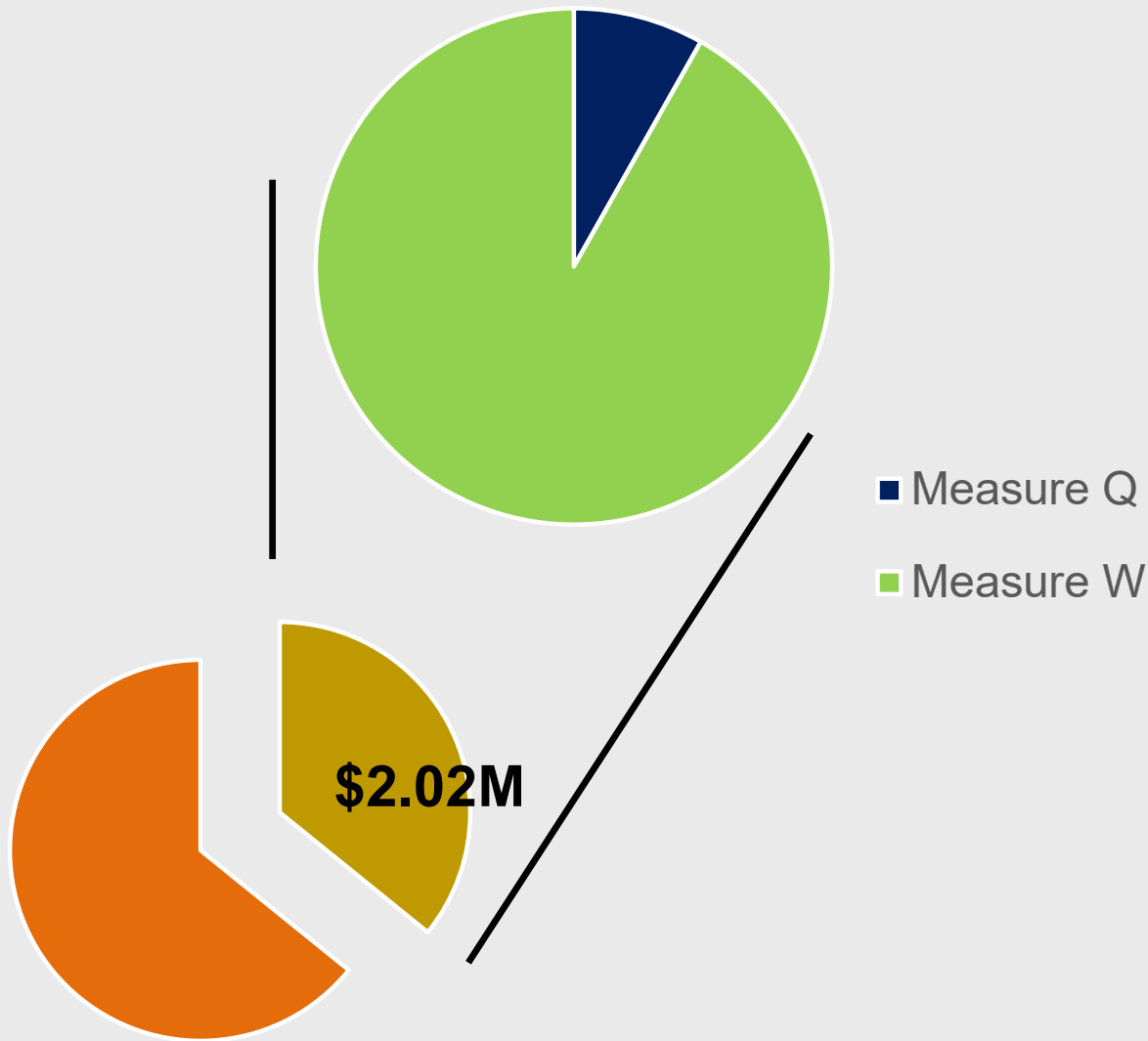
CITY DEPTS FOCUSED ON HOMELESSNESS





OPW Encampment Services Budget FY21-22

Illegal Dumping Unit Total Budget:
\$5.64M



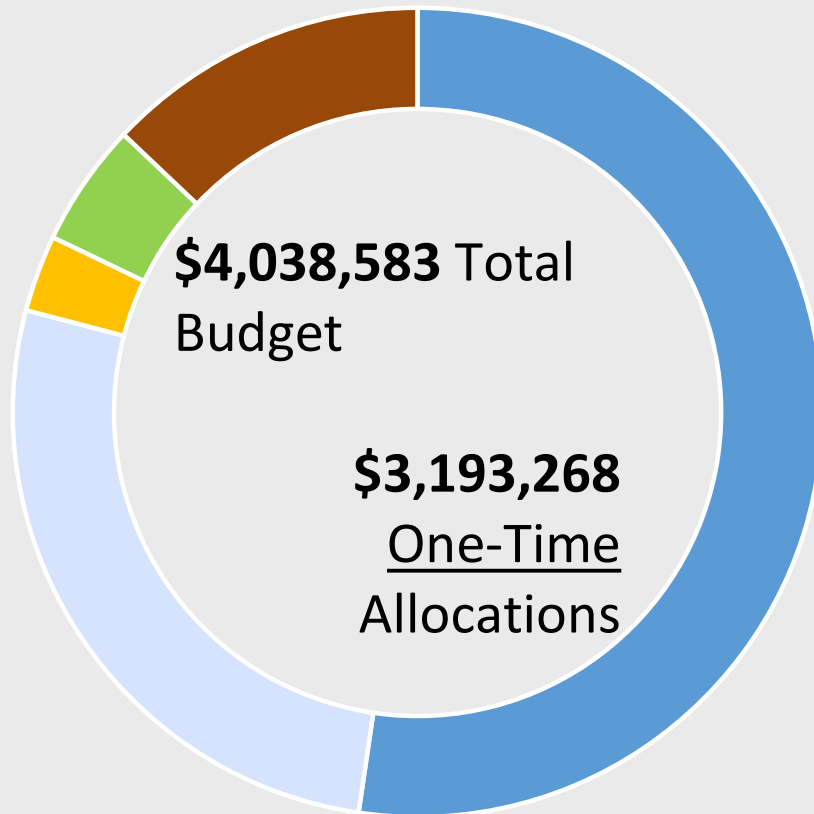
FY 21-22 Biennial Budget

- OPW Illegal Dumping crews were funded to in-part do encampment services through **\$2.02M** in budgeted time.
- This amounts to 36% of the total Illegal Dumping Budget



CAO Homelessness Division Budget FY21-22

Use of Funding by Fund



- Measure Q (One-Time Funding)
- GPF (One-Time Funding)
- Measure Q
- GPF
- Measure W

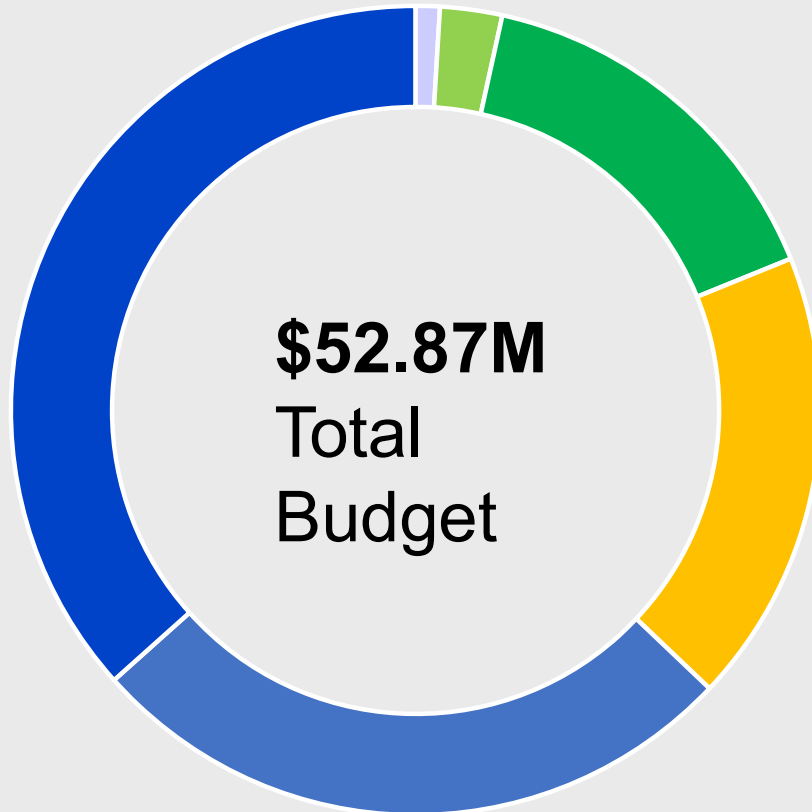
FY 21-22 Biennial Budget

- Created CAO Division
- Added 3 FTEs to existing 2 FTEs for total of 5 FTEs
- Uses primarily City funding to support programming
- One-time funding is mostly for contracting for encampment services



HSD CHS Homelessness FY21-22 Budget

Source of Funding



- Alameda County Grants
- GPF
- City Measures Q & W
- State HHAP Funding
- Federal HUD Programs
- Federal Emergency COVID-related Funding

FY 21-22 Biennial Budget + HHAP Round 2

- Added 2 FTEs to do encampment services management
- Included both ongoing source as well as, prior year and one-time awards
- **63%** funding: federal government
- **18%** funding: state grants
- **19%** funding: local revenue
- **15 FTEs**

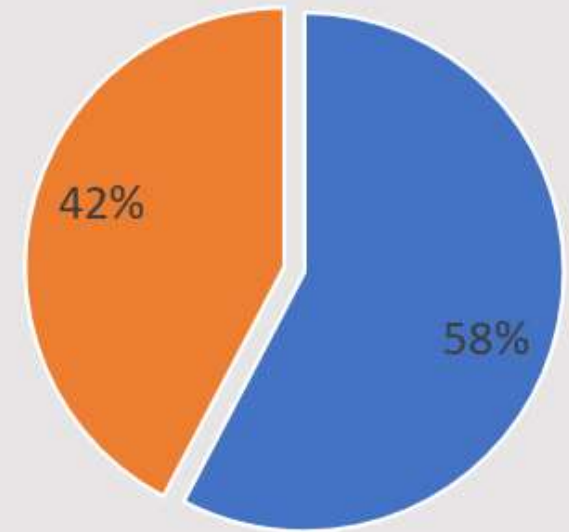


HSD CHS Homelessness FY21-22 Budget

<u>FUNDING SOURCE</u>	<u>FY 21-22 AMOUNT</u>
City - GPF	\$1,309,000
City - Measure W	\$2,274,000
City - Measure Q	\$5,890,000
County	\$512,000
State - HHAP 1 & 2	\$9,605,000
Federal HUD Grants	\$13,920,000
Federal CARES Act	\$19,360,000
TOTAL	\$52,870,000

FY 21-22 Biennial Budget + HHAP Round 2

■ one time funds ■ baseline funds

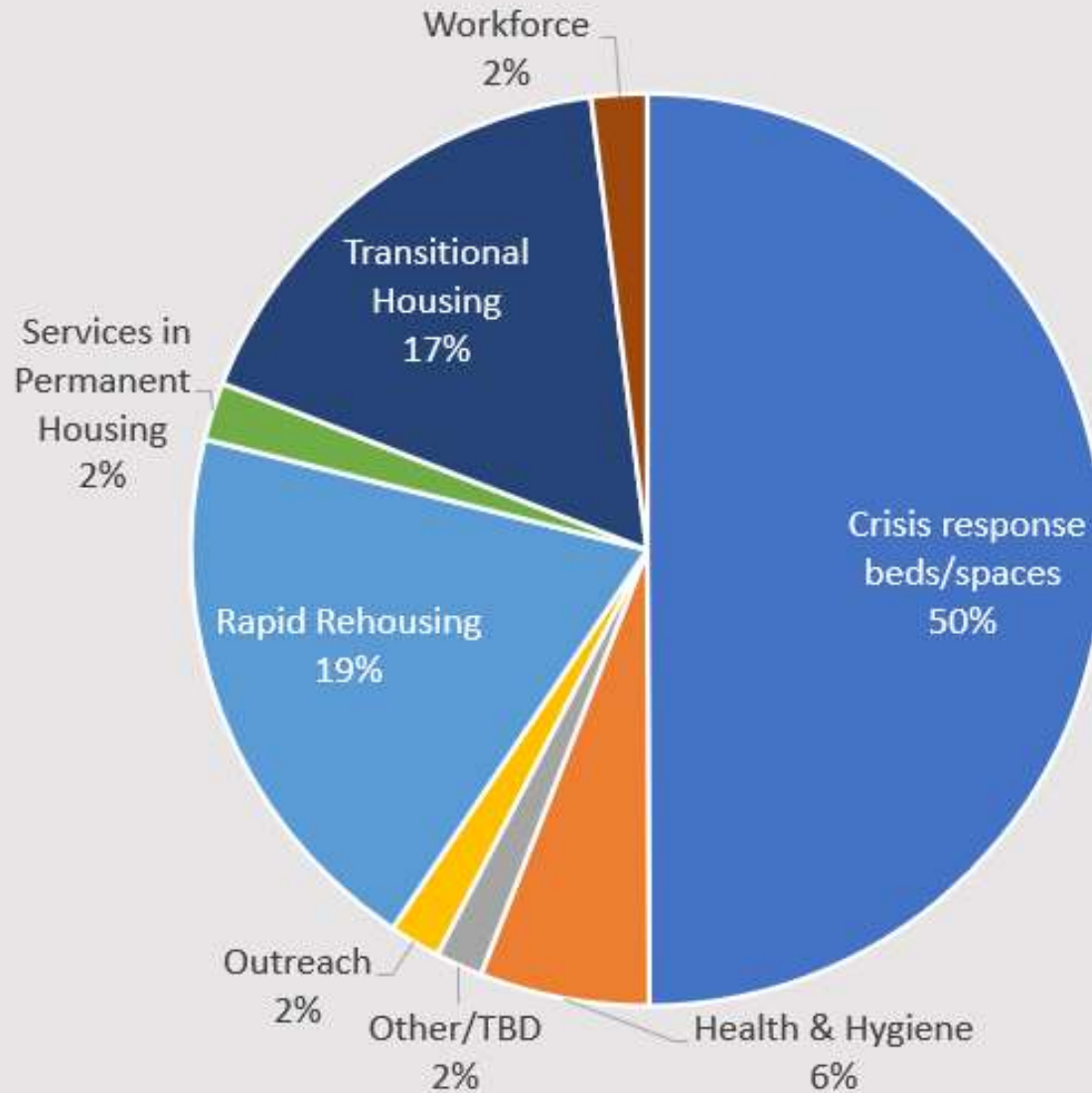




HSD CHS Homelessness FY21-22 Budget

**FY 21-22
Biennial
Budget
+ HHAP
Round 2**

Funding Allocated by Type of Service





HSD CHS Homelessness FY21-22 Budget

FY 21-22 Biennial Budget + HHAP Round 2

Most Ongoing Grant Funding HSD CHS is receiving is restricted

Alameda County Funds- Restricted uses			
County Grants (fund 2160)	Winter Shelter	\$0.13M	On going
County Grants (fund 2160)	Housing Fast Support Network - Transitional Housing	\$0.35M	On going
Federal HUD Funds- Restricted uses			
Community Development Block Grants -CDBG (fund 2108)	Homeless Services Staff, Shelter Services	\$1.14M	On going
Continuum of Care Grants -COC (fund 2103)	Rapid Rehousing, Transitional Housing and Supportive Services	\$5.4M	On going
Emergency Solutions Grants- ESG (fund 2103)	Rapid Rehousing, Street Outreach, Shelter	\$0.66M	On going
Housing Opportunities for Persons with AIDS- HOPWA (fund 2103)	Housing Assistance for low-income persons living with HIV/AIDS.	\$3.09M	On going
Oakland Path Rehousing Initiative (OPRI)	Housing placement, subsidies, and supportive services	\$3.08M	On Going
Transitional Housing (TH) Operations - OHA	Transitional Housing Operations funding	\$0.55M	On Going



HSD CHS Homelessness FY21-22 Budget

City funding is flexible, and it has been allocated

City of Oakland Funds- Flexible uses			
Measure Q (fund 2244)	Street Outreach, Employment Programs, Henry/Holland ongoing funding, Oakland PATH Rehousing Initiative (OPRI) Services, Motel Vouchers, and Hope Housing Lease.	\$5.89M	On going
Community Housing Expenditures in GPF (Fund 1010 – Maintenance of effort)	Street Outreach, Svc in permanent housing, match for federal grants, Homeless Services Staff	\$1.3M	On going
Measure W (Fund 2270)	Lake Merrit Lodge	\$2.27M	One Time

Federal Emergency Aid is both restrictive and expiring

Emergency Federal Aid			
ESG CARES Act Including Carry Forward (fund 2103)	Street Outreach, Emergency Shelter, Rapid Rehousing, Prevention	\$19.36M	One Time

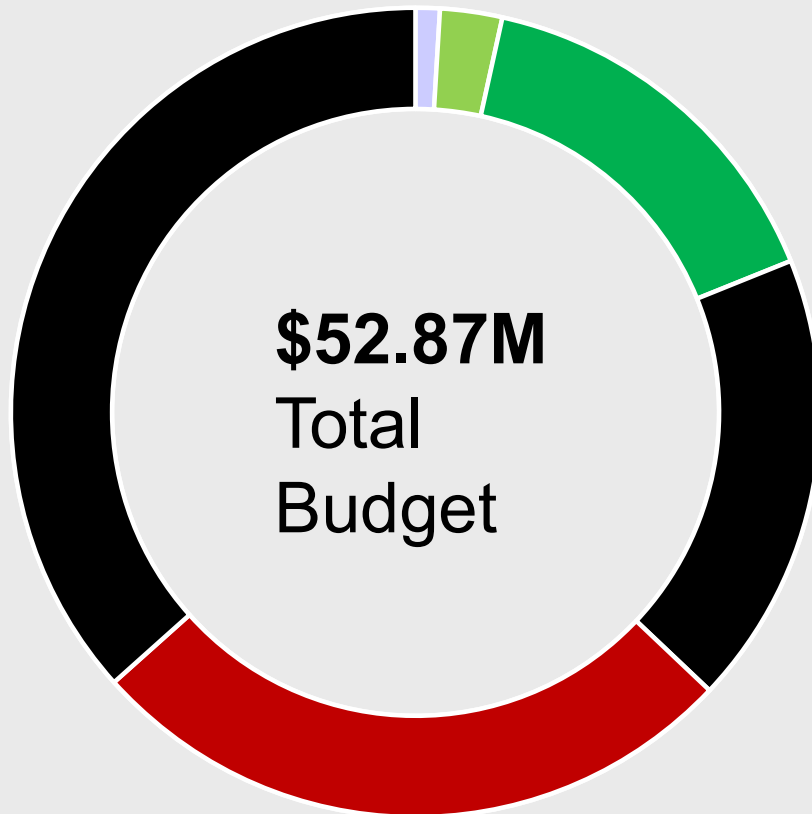
This leaves us with State HHAP Funds – these are technically one-time multi-year allocations, which hampers long-term planning, this funding is need to sustain existing interventions.

CA State Funds- Flexible uses			
Homeless Housing Assistance Program- Round 1 CF & Round 2	Sustaining Current Interventions: Shelter, Cabins, RV Safe Parking, Workforce, Capacity Building	\$9.6M	One Time



HSD CHS Homelessness FY21-22 Budget

Source of Funding



- Alameda County Grants
- GPF
- City Measures Q & W
- State HHAP Funding
- Federal HUD Programs
- Federal Emergency COVID-related Funding

FY 21-22 Operating Budget Facts

- **63%** funding: federal government
- **18%** funding: state grants
- **19%** funding: local revenue



HSD CHS Homelessness FY21-22 Budget

The City lacks committed ongoing resources for current services after FY 2022-23, because:

- State HHAP funding is not guaranteed
- One-time Federal Emergency COVID funding is being fully spent

Funding Source	Budgeted Amount for 21-22	One Time/On going	Expiration Date
CA State Funds- Flexible uses			
Homeless Housing Assistance Program-Round 1 CF & Round 2	\$9.6M	One Time	6/30/2024
Emergency Federal Aid			
ESG CARES Act Including Carry Forward (fund 2103)	\$19.36M	One Time	9/30/2022
TOTAL	\$28.96M		



QUESTIONS?