

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to transferring Opioids Settlement Trust Fund and Tobacco Settlement Trust Fund monies in the Fiscal Year 2023-24 Unappropriated Balance Fund, for an extended residential drug treatment pilot program for people experiencing homelessness.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. INSTRUCT the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2023, or shortly thereafter, the following instructions:
  - a. APPROPRIATE \$3,912,829.16 from the Unappropriated Balance Fund No. 100/58, Account No. 580388, Opioid Settlement to the General City Purposes Fund No. 100/56, Account No. TBD, entitled Opioid Settlement.
  - b. APPROPRIATE \$3,912,829.17 from the Unappropriated Balance Fund No. 100/58, Account No. 580423, Substance Use Disorder Treatment Beds to the General City Purposes Fund No. 100/56, Account No. TBD, entitled Substance Use Disorder Treatment Beds.
  - c. AUTHORIZE the funds in the Opioid Settlement Account and the Substance Use Disorder Treatment Beds line items under the General City Purposes Fund No. 100/56, to be administered by the Mayor with funds to be expended by the City Administrative Officer as authorized and directed by the Mayor.
2. AUTHORIZE the CAO, or designee, to prepare Controller instructions for any necessary technical adjustments consistent with the Mayor and Council actions on the matter, subject to the approval of the CAO; and, AUTHORIZE the Controller to implement the instructions.

Fiscal Impact Statement: None submitted by the Mayor. Neither the CAO nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted

#### SUMMARY

At its regular meeting held on June 26, 2023, the Budget, Finance and Innovation Committee considered a report from the Mayor relative to transferring Opioids Settlement Trust Fund and Tobacco Settlement Trust Fund monies in the Fiscal Year 2023-24 Unappropriated Balance Fund, for an extended residential drug treatment pilot program for people experiencing homelessness.

Representatives provided an overview of the report and answered questions from the Committee. After an opportunity for public comment was held, the Committee moved to approve the Mayor's recommendations, AS AMENDED, to reduce the funds transferred from both accounts to create a sum total of \$7,825,658.33. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET, FINANCE AND INNOVATION COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD	YES
YAROSLAVSKY	YES

MCOSKER  
RODRIGUEZ

YES  
ABSENT

AS 6/26/23

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**