



CITY OF OAKLAND

MEMORANDUM

TO: Honorable City Council
City Administrator

FROM: Jestin D. Johnson
City Administrator

SUBJECT: SUPPLEMENTAL – FY 2023-2024
GPF Operating Deficit Plan of Action
to Balance

DATE: June 28, 2024

INFORMATION

During the deliberations related to the June 26, 2024, City Council agenda item about the FY 2023-2024 General Purpose Fund (GPF) Operating Deficit Plan of Action to Balance, the City Council provided direction to the City Administration to provide an update as it relates to the following three proposed retrenchments:

#	Dept	Project Name (Partner/Additional Detail)	Amount
1	HSD	1000313 – Fruitvale Senior Center (The Unity Council)	\$87,647.00
2	EWD	1006467 – Job Readiness Programs 1010 (Cannabis Equity Program)	\$1,199,499.30
3	OPRYD	1006041 – City Council Community Grants (Feather River Camp)	\$40,000.00

Staff evaluated the financial details with more scrutiny and discussed details with community partners when relevant. Here is the current disposition of each of the respective proposed retrenchments:

1. Fruitvale Senior Center – The Unity Council: Payment Already Received

As of June 27, 2024, the proposed \$87,647 retrenchment of the Fruitvale Senior Center project funding is no longer available. The financial details in Oracle provide that though the carryforward line item of \$87,647 remains unspent, a related line item reflects an over expenditure of \$87,647 to The Unity Council. Therefore, these funds will not be retrenched because the organization received the funding. Human Services Department staff met with The Unity Council staff to confirm that their FY 2023-2024 funding is intact for the current contract year.


2. EWD – Cannabis Equity Program: Alternative Offset Confirmed

Economic and Workforce Development (EWD) staff, in partnership with the Finance Department, reviewed the current fiscal year spending and were able to identify alternative unspent funds across the EWD Department available for retrenchment to offset the proposed retrenchment of the Cannabis Equity Program funding.

3. OPRYD – Feather River Camp: Payment Already Received

As of June 27, 2024, the proposed \$40,000 retrenchment of the City Council Community Grants project funding for the Feather River Camp program is no longer available. The financial details in Oracle provide that though the carryforward line item of \$40,000 remains unspent, a related line item reflects an over expenditure of \$40,000 to Feather River Camp. Therefore, these funds will not be retrenched because the organization received the funding. Further, Oakland Parks and Recreation Youth Development (OPRYD) staff met with Feather River Camp staff to confirm that their FY 2023-2024 funding is intact for the current contract year.

Respectfully submitted,


Jestin Johnson (Jun 28, 2024 12:48 PDT)

JESTIN D. JOHNSON
City Administrator

Prepared by:
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