

CITY OF OAKLAND

BUDGET ADVISORY COMMISSION

Notice is hereby given that a **meeting** of the City of Oakland Budget Advisory Commission (BAC) is scheduled for **Wednesday, June 12, 2019** at **6:00 pm** In the **Hearing Room 4, City Hall, 2nd Floor**, at 1 Frank Ogawa Plaza.

Commission Members:

Lori Andrus, Jay Ashford, Ken Benson, Ed Gerber, Travis George, Geoffrey Johnson, Sarah Lee, Vincent Leung, Kasheica Mckinney, Caitlin Prendiville, Darin Ranahan, Brenda Roberts, Marchon Tatmon, Adam Van de Water, & Danny Wan

City's Representative:

Brad Johnson – *Finance Department*

Meeting Agenda:

1. Administrative Matters
 - i. Welcome & Attendance
2. Discussion and action on submission to the City Council of a report regarding the FY 2019-21 City Council President's Budget amendments and budget process. [90 minutes]
3. Review of Items discussed at the June 10 City Council Special Budget Meeting.
4. July BAC Meeting Dates [15 minutes]
5. Open Forum
6. Adjournment

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 110101 - (General Purpose Fund)

FILED
OFFICE OF THE CITY CLERK
AUSTIN, TEXAS

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1010	Cannabis	Cannabis Revenue Tax	(502,107)	-	(502,107)	(542,000)	-	(542,000)	19 JUN 10 11 41 AM '20
2	1010	Cannabis	Rollover unspent cannabis equity assistance funds	-	2,100,000	2,100,000	-	-	-	Shows use of funds in lines 25 and 26
3	1010	Community and Economic Development	Roll over unspent funds from Public Bank study - set aside for future regional bank strategy	-	30,000	30,000	-	-	-	Shows use of fund in line 36
4	1010	Council	Roll over unspent funds in Council Budgets	-	400,000	400,000	-	-	-	Shows use of funds in lines 39 and 40
5	1010	DOT	Increased scooter fees	250,000	-	250,000	500,000	-	500,000	
6	1010	DOT	Increased revenue from parking tax (including bundled parking)	1,500,000	-	1,500,000	2,000,000	-	2,000,000	Existing voter-approved taxes. Close loophole in collecting.
7	1010	General Purpose Fund	Increased revenue from sales tax	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Amended based on Q3 data
8	1010	General Purpose Fund	Increased revenue from property tax	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Amended based on Q3 data
9	1010	General Purpose Fund	Increased revenue from business license tax	3,000,000	-	3,000,000	3,000,000	-	3,000,000	Amended based on Q3 data
10	1010	General Purpose Fund	Increase transient occupancy tax	1,817,000	-	1,817,000	2,054,000	-	2,054,000	Split with Measure C - amended based on Q3
11	1010	Housing	Increased revenue from Real Estate Transfer Tax	2,750,000	5,460,000	8,210,000	3,580,000	4,830,000	8,410,000	Amended based on Q3 data. Added 25% to Fund 1020 as required. 25% deducted for OPEB in line 56.
12	1010	OPD	Police Overspending Repayment Plan	3,600,000	3,600,000	7,200,000	3,600,000	-	3,600,000	Due to prior underestimation of special event reimbursement for Police Overtime from '18-'19 and for '19-'21.
13	1010	Public Works	Revenue from Park naming rights	-	-	-	-	600,000	600,000	
14	1010	Workforce Development	Implementation fee for workforce enforcement standards	-	-	-	800,000	-	800,000	Fee on hotel and other employers should not exceed expenditures for these purposes.
Subtotal Revenue Adjustments				14,414,893	11,590,000	26,004,893	16,992,000	5,430,000	22,422,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
15	1010	JPA	Reduction of payment to JPA	-	1,000,000	1,000,000	-	-	-	Warriors Post Season Revenue
16	1010	Clerk	Records Manager	203,000	-	203,000	203,000	-	203,000	
17	1010	Mayor	Roll-back increases to Mayor's budget partially	-	600,000	600,000	-	-	-	
18	1010	OFD	Moving wildfire prevention inspection costs to new funding source	-	-	-	4,000,000	-	4,000,000	Inspection fee on wildfire inspections or new voter approved measure. Moved to Fund 2321
19	1010	OPD	Remove sworn officers assigned to Council meetings	150,000	-	150,000	150,000	-	150,000	

20	1010	OPD	Reduction in police extra time spent taking people into custody	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Reduce extra time to transport people to Santa Rita. Accompanied with policy to use incarceration only for serious/violent offenses.
Subtotal Expenditure Reductions				1,353,000	600,000	1,953,000	5,353,000	-	5,353,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 15,767,893	\$ 12,190,000	\$ 27,957,893	\$ 22,345,000	\$ 5,430,000	\$ 27,775,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
21	1010	AC Transit	Bus Pass for all City Employees, Boards, and Commissions (AC Transit)	\$ -	\$ 360,000.00	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 360,000.00	
22	1010	Administrator	Establish a Homeless Commission	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	Mayor's budget starts this in year two we are adding funds in year one so the important work can begin. This commission is required by voter approved Measure W.
23	1010	Administrator	Create dashboard and metrics systems for budget implementation tracking	\$ 197,895.00	\$ 75,000.00	\$ 272,895.00	\$ 205,042.00	\$ -	\$ 280,042.00	
24	1010	Administrator	Commission created by the Public Lands Resolution one (1) FTE	\$ 96,280.50	\$ -	\$ 96,280.50	\$ 197,927.00	\$ -	\$ 197,927.00	
25	1010	Cannabis	Cannabis Equity Business funding	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ -	\$ -	
26	1010	Cannabis	Cannabis Equity TA Funding	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
27	1010	City Attorney	Legal Administrative Assistant one (1) FTE	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 129,000.00	\$ -	\$ 129,000.00	
28	1010	City Auditor	Audit of OPD	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
29	1010	City Auditor	Audit of Information Security	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
30	1010	Clerk	One (1) parking spot in Dalziel	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	
31	1010	Clerk	Receptionist One (1) FTE	\$ 74,933.10	\$ -	\$ 74,933.10	\$ 130,000.00	\$ -	\$ 130,000.00	Position will enable moving control over meeting room scheduling to Clerk's office.
32	1010	Clerk	Administrative Analyst 1	\$ 86,366.94	\$ -	\$ 86,366.94	\$ 140,813.00	\$ -	\$ 140,813.00	
33	1010	Clerk	O & M	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	Retention Schedule
34	1010	Clerk	O & M	\$ -	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -	Meet contractual obligations to new storage services provider
35	1010	Clerk	Costs for Election	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	March 2020 election
36	1010	Council	Fund Public Bank business plan	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	In collaboration with regional partners
37	1010	Council	Polling for ballot measures	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	
38	1010	Council	Increase support fund for each council office to improve constituent service	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$25K per year per council office
39	1010	Council	Community Service Fund	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25K per councilmember to spend on community services/projects
40	1010	Council	Community murals	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
41	1010	Council	Council Staff parking placards	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	One per office.
42	1010	DOT	Pilot tow fee waiver for victims of crime	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	Revisit at May revise

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
43	1010	DOT	Launch system to repair privately owned sidewalks and bill property owner	\$ -	\$ -	\$ -	\$ 568,019.00	\$ -	\$ 568,019.00	3.0 FTEs (2.0 Construction Inspectors and 1.0 Administrative Assistant II) and \$30,000 in O&M costs.
44	1010	Economic Workforce Development	Vocational and trades training program expansion	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	
45	1010	Economic Workforce Development	Implementation of labor standards office - Chief Enforcement Officer for creation of Department of Workplace and Employment	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 336,004.00	\$ -	\$ 336,004.00	
46	1010	Economic Workforce Development	Cypress Mandela - Add resource support to expand job training programs and to add related services	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	
47	1010	Economic Workforce Development	1 FTE - Urban Economic Analyst III	\$ 209,705.00	\$ -	\$ 209,705.00	\$ 216,666.00	\$ -	\$ 216,666.00	East Oakland business assistance improvement staffer
48	1010	Housing and Community Development	Downtown Streets Team	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	Including to hire the homeless to help improve Oakland
49	1010	Housing and Community Development	Local Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
50	1010	Housing and Community Development	Mobile showers and restrooms, storage for homeless	\$ 440,000.00	\$ -	\$ 440,000.00	\$ -	\$ -	\$ -	
51	1010	Human Resources	Hire Human Resources Analyst, AP203	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	To help reduce delay in filling vacant city positions
52	1010	Human Resources	Labor TBD	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ 14,000,000.00	Subject to bargaining
53	1010	Human Resources	Contracting with a Government HR Consultant to analyze and report on how the City can reduce hiring time including reasonable changes to civil service process.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
54	1010	Human Services	Increased Programs for Senior Healthy Living	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
55	1010	Human Services	Head Start	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	
56	1010		OPEB	\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	Paying down long term liabilities from RETT
57	1010	Non-Departmental	Cahoots Model Feasibility Analysis Study	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	To study providing alternative mental health response instead of relying on police for that purpose
58	1010	Non-Departmental	Building Opportunities for Self Sufficiency (BOSS)	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	Violence prevention
59	1010	Non-Departmental	St. Mary's Shelter	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
60	1010	Non-Departmental	Day Laborer program	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	In addition to what the Mayor funded.

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61	1010	Non-Departmental	Chinatown and Eastlake BID feasibility study	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
62	1010	Non-Departmental	Diamond BID	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	
63	1010	Non-Departmental	Emergency Services Planning	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	Matching funds for a CalFire Grant
64	1010	Non-Departmental	Meals on Wheels additional	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
65	1010	Non-Departmental	OUSD Absenteeism	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	Counselors to work with youth to reduce absenteeism
66	1010	Non-Departmental	Oakland Technical High School Theater Department	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	
67	1010	Non-Departmental	Oakland Park and Recreation Foundation - additional funding	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
68	1010	Non-Departmental	Emergency preparedness for public city facilities (earthquake boxes, first aid kits, etc.)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	
69	1010	Non-Departmental	Oakland Private Industry Council	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	
70	1010	Human Services	Our Family Coalition Grant (LGBT Family Support)	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	
71	1010	Human	Center for Empowering Refugees and Immigrants	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
72	1010	OPD	One (1) FTE Gun Tracing Crime Analyst	\$ 70,317.50	\$ -	\$ 140,635.00	\$ 145,713.00	\$ -	\$ 145,713.00	
73	1010	OPD	Improve recruitment and retention of Police Officers	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
74	1010	OPD	Expand staffing for non-emergency OPD lines	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	
75	1010	OPD	Add two (2) 911 Dispatchers	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	
76	1010	OPD	Overtime/Vital needs set aside fund.	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	Create tracking and oversight system for police overtime with funds set aside that may not be used by OPD unless/until policy tracking is in place and approved by council. Once council receives this report funds can be allocated to police overtime or other vital needs.
77	1010	OPD	NCPC O&M Budget	\$ -	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00	
78	1010	OUSD	Restorative Justice Program	\$ -	\$ -	\$ -	\$ -	\$ 610,000.00	\$ 610,000.00	
79	1010	Park and Rec	Parks maintenance restoration (restore 8.5 FTE cut by Mayor's budget)	\$ -	\$ 960,000.00	\$ 960,000.00	\$ -	\$ -	\$ -	Restore 8.5 FTE to Parks. Year 2 to be covered by Ballot Measure or revisit at midyear.
80	1010	Council	Community murals	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
81	1010	Public Ethics	Additional Staffing Public Ethics 1 FTE for Ethics Analyst III	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	
82	1010	Planning and Building	Northwest Community Coalition neighborhood planning	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan
83	1010	Public Works	Melrose/High Hopes/Fairfax streetscape	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	
84	1010	Public Works	1 Zone Based Trash Removal Team	\$ 447,746.00	\$ 325,000.00	\$ 772,746.00	\$ 447,746.00	\$ -	\$ 447,746.00	To ensure proactive illegal dumping removal citywide
85	1010	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
86	1010	Public Works	Additional security cameras for illegal dumping and enforcement	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
87	1010	Public Works	Two (2) FTE to maintain parks bathrooms	\$ 104,000.00	\$ -	\$ 209,404.00	\$ 216,636.00	\$ -	\$ 216,636.00	
88	1010	Public Works	Tree care and trimmers in District business corridors (.5 FTE)	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	
89	1010	Public Works	Chinatown Parks including Madison Park and Lincoln Park Maintenance .5 FTE	\$ 61,334.00	\$ -	\$ 61,334.00	\$ 65,568.00	\$ -	\$ 65,568.00	
90	1010	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	
91	1010	Public Works	Joaquin Miller Community Center - Acquisition of new chairs	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	
92	1010	Public Works	Joaquin Miller Community Center - New carpet	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	
93	1010	DVP	Unexpended 17-19 fund to advance a community-led engagement process and interventions and restorative	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
94	1010	Public Works	Rose Garden and Splash Pad make .5 FTE to 1 FTE	\$ 61,334.00	\$ -	\$ 61,334.00	\$ 65,568.00	\$ -	\$ 65,568.00	
Subtotal of Expenditure Additions				\$ 10,218,552.04	\$ 17,502,400.00	\$ 27,720,952.04	\$ 18,222,342.00	\$ 9,366,900.00	\$ 27,589,242.00	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				\$ 5,549,341	\$ (5,312,400)	\$ 236,941	\$ 4,122,658	\$ (3,936,900)	\$ 185,758	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [1020] - [Vital Services Fund]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1020		Set aside 25% in RETT	\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	As required
Subtotal of Expenditure Additions				\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 110301 - (Measure HH)

REVENUES BEING RE-ALLOCATED (Includes carry forward of \$8 million)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1030	SSBT	Measure HH Funds	\$ 10,350,000.00	\$ 8,000,000.00	\$ 18,350,000.00	\$ 10,626,000.00		\$ 10,626,000.00	
Subtotal Revenue Adjustments				10,350,000	8,000,000	18,350,000	10,626,000	-	10,626,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 10,350,000	\$ 8,000,000	\$ 18,350,000	\$ 10,626,000	\$ -	\$ 10,626,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1030	OPYRD	OPYRD	\$ -	\$ 9,600,000.00	\$ 9,600,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	
3	1030	Human Services	Human Services Division	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	Staffing at the SSB Board shall remain at Human Services. Includes staffing of SSB Board and grant making.
4	1030	Administration	Administration and Oversight	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	Includes a third party evaluation
5	1030	OUSD	OUSD	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
6	1030	Human Services - for grants	Additional grant funding and/or special projects to be distributed per guidance of SSB Board	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	Funds for future grants or special projects to be recommended by soda tax Board
7	1030		Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.
8	1030	Administration	Youth Summer Jobs program	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	
9	1030	Department of Race and Equity	Equity Analysis	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
10	1030	Human Services	East Oakland Senior Center Programming Expansion	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
11	1030	Council	Community gardens	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
12	1030		East Oakland Corner Store Healthy Food Conversion	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	Define East Oakland as East of High Street
13	1030		Eden I&R	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	Proposing to approve specified grants previously recommended by Soda Tax board to be allocated from remaining 2018-2019 dollars
14	1030		Alameda County Food Bank	\$ -	\$ 105,628.00	\$ -	\$ -	\$ -	\$ -	

15	1030	YMCA	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
16	1030	18 Reasons	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
17	1030	Asian Health Services	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
18	1030	Mercy Retirement and Care Center	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
19	1030	Spectrum Community Services	\$ -	\$ 149,791.00	\$ -	\$ -	\$ -
20	1030	Urban Strategies Council	\$ -	\$ 238,205.00	\$ -	\$ -	\$ -
21	1030	West Oakland Health	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
22	1030	Alameda Health Consortium	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -

Subtotal of Expenditure Additions

\$ 100,000.00	\$ 17,918,624.00	\$ 18,018,624.00	\$ 100,000.00	\$ 10,400,000.00	\$ 10,500,000.00
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	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ 10,250,000	\$ (9,918,624)	\$ 331,376	\$ 10,526,000	\$ (10,400,000)	\$ 126,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [1750] - [Multipurpose Reserve]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1750		Increased revenue from technicians work	\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	
<i>Subtotal of Expenditure Additions</i>				\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1750	DOT	Parking Control Technicians	\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	
<i>Subtotal of Expenditure Additions</i>				\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2159] - [State of California Other]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2159		HEAP Funding	-	-	-	-	10,000,000	10,000,000	From Governor's budget, Oakland is set to receive at least this amount.
Subtotal of Expenditure Additions				\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2159	Housing and Community Development	Downtown Streets Team	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
3	2159	Park and Recreation	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
4	2159	Housing and Community Development	Mobile showers and restrooms, storage for homeless & trash removal	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00	\$ 880,000.00	
5	2159	Housing and Community Development	Homeless navigation centers	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	
6	2159	Housing and Community Development	Safe Parking sites	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	
Subtotal of Expenditure Additions				\$ -	\$ -	\$ -	\$ -	\$ 6,180,000.00	\$ 6,180,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 3,820,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2215] - [VRF]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2215	OPD	2 FTE motorcycle officers for traffic enforcement	\$280,000.00		\$ 280,000.00	\$607,670.00		\$607,670.00	From fund balance
Subtotal of Expenditure Additions				\$280,000.00	\$ -	\$ 280,000.00	\$607,670.00	\$ -	\$607,670.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2252] - [Measure Z]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2252	DOT	Increased revenue from parking tax (bundled)	-	1,275,000	1,275,000	-	1,700,000	1,700,000	
Subtotal of Expenditure Additions				\$ -	\$ 1,275,000.00	\$ 1,275,000.00	\$ -	\$ 1,275,000.00	\$ 1,275,000.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2252	DVP	Analysis report for DVP	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
3	2252	DVP	Feasibility analysis and planning to launch violence prevention 24 hour hotline for families seeking violence prevention services	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
4	2252	IT	Online resource center hosted by the City of Oakland for families of crime victims who are seeking services	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	
5	2252	OPD	Start up costs: Coordinated point-of-support for families in the aftermath of serious violence	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
6	2252	OPD	Homicide unit + 2 officers	\$ 453,428.00	\$ -	\$ 453,428.00	\$ 453,428.00	\$ -	\$ 453,428.00	
Subtotal of Expenditure Additions				\$ 453,428.00	\$ 460,000.00	\$ 913,428.00	\$ 453,428.00	\$ 80,000.00	\$ 533,428.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ (453,428)	\$ 815,000	\$ 361,572	\$ (453,428)	\$ 1,195,000	\$ 741,572

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND I23211 - Wildland Fire Prevention Assess District

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2321	OFD	Collection of outstanding fire prevention inspection fees	-	379,562	379,562	-	-	-	
2	2321	OFD	Implementation of fire inspection fee or WPAD replacement measure	-	-	-	4,000,000	-	4,000,000	Inspection fee on wildfire inspections or new voter approved measure.
Subtotal Revenue Adjustments				-	379,562	379,562	4,000,000	-	4,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2321	OFD	Wildfire Prevention improvement	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	
4	2321	OFD	Vegetation management program	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
5	2321	OFD	Pre-Start summer fire Clearance before July 1 fiscal date	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
Subtotal of Expenditure Additions				\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ 100,000.00	\$ 500,000.00	\$ 600,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ (100,000)	\$ 29,562	\$ (70,438)	\$ 3,900,000	\$ (500,000)	\$ 3,400,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2420] - [Transportation Impact Fee]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2420	DOT	Impact Fee Revenue - Transportation	-	2,000,000	2,000,000	-	2,000,000	2,000,000	Fund Balance
Subtotal Revenue Adjustments				-	2,000,000	2,000,000	-	2,000,000	2,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2420	Public Works	Two (2) traffic lights	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	From Fund Balance
3	2420		Montclair Public Garage Lighting	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
4	2420		In-road Warning Light System for Thornhill Drive	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	
5	2420	Economic Workforce Development	Façade and Tenant Improvement Program (Streetscaping) for MacArthur (73rd to 82nd) and Foothill (56th to 62nd) and Bancroft (66th to 67th)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
Subtotal of Expenditure Additions				\$ -	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ -	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 2,000,000	\$ 2,000,000

**FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2415] - [Development Services Fund]**

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2415	Planning & Building	Waive permit inspection fees for solar power, grey water, and affordable housing (including ADU) that commit to rent Section 8	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	From Fund Balance - The projected ending fund balance in Mayor's proposed budget is \$93,935,620
2	2415	Housing and Community Development	Tenant and Landlord Education Assistance on code compliance	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	
3	2415	Housing and Community Development	Renter landlord mediation and assistance	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
4	2415	Housing and Community Development	Proactive Rental Inspection Program -Rent Adjustment Program	\$ 521,023.00		\$ 521,023.00	\$ 538,843.00		\$ 538,843.00	3.0 FTE Program Analyst II located in the Residential Rent Arbitration Area
5	2415	Planning and Building	Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs	\$ 1,612,061.00	\$ -	\$ 1,612,061.00	\$ 1,692,664.00	\$ -	\$ 1,692,664.00	\$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs.
6	2415	Planning and Building	ADU technical assistance	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
7	2415	Planning and Building	One-time permit backlog clearance surge funds	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
8	2415	City Attorney	1 DCA 3 Deputy City Attorney for code compliance legal assistance	\$ 252,000.00	\$ -	\$ 252,000.00	\$ 25,800.00	\$ -	\$ 25,800.00	
9	2415	City Attorney	Legal Admin Assistant for code compliance, real estate, housing development legal assistance support	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 129,000.00	\$ -	\$ 129,000.00	
10	2415	Economic Workforce Development	East Oakland Business Development Fund	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	Coordinate with existing programs, new staffer, and BRT assistance fund
11	2415	Planning and Building	Pro-active lead abatement one (1) FTE	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 173,000.00	\$ -	\$ 173,000.00	
Subtotal of Expenditure Additions				\$ 2,581,084.00	\$ 4,150,000.00	\$ 6,731,084.00	\$ 2,559,307.00	\$ 2,000,000.00	\$ 4,559,307.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL

FUND [2417] - [Excess Litter Fee Fund]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2417	Public Works	Trash Capture Devices	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	Using fund balance
Subtotal of Expenditure Additions				\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2419] - [Measure C Transfer Occupancy Tax (TOT)]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2419		Increased TOT Revenue	483,000		483,000	546,000		546,000	Shall be expended as defined by voter approved Measure C
Subtotal Revenue Adjustments				483,000	-	483,000	546,000	-	546,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 483,000	\$ -	\$ 483,000	\$ 546,000	\$ -	\$ 546,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2421] - [Capital Improvements Impact Fee Fund]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2421	Community and Economic Development	Impact Fee Revenue - Infrastructure/Capital Improvements	-	1,600,000	1,600,000	-	1,600,000	1,600,000	
Subtotal Revenue Adjustments				-	1,600,000	1,600,000	-	1,600,000	1,600,000	

EXPENDITURE ADDITIONS

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2421	Non-Departmental	Black Arts Movement and Business District signage	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	Using Fund Balance
3	2421	OFD	Fire Station 2	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	Jack London waterfront fire station
5	2421	OPW	Trash Capture Devices		\$350,000	\$350,000				
6	2421	Parks and Recreation	Concordia Park Bathroom		\$350,000	\$350,000				
7	2421		Parking Lot security enhancements for Rainbow Recreation Center and Arroyo		\$100,000	\$100,000				
8	2421		Public wifi for East Oakland		\$300,000	\$300,000				
9	2421	Planning & Building	HVAC systems for with air filtration clean air in hard hit areas for emergencies in public buildings	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	Using Fund Balance
Subtotal of Expenditure Additions				\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [5331] - [Measure KK Affordable Housing]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Housing and Community Development	Bond Proceeds	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ -	\$ -	
Subtotal Revenue Adjustments				-	15,000,000	15,000,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Housing and Community Development	Permanent Affordability Fund	\$ -	\$ 14,639,715.00	\$ 14,639,715.00	\$ -	\$ 14,639,715.00	\$ 14,639,715.00	Acquisition, rehabilitation and construction of small to medium affordable housing properties.
3	5331	Housing and Community Development	Youth Spirit	\$ -	\$ 360,285.00	\$ 360,285.00	\$ -	\$ 360,285.00	\$ 360,285.00	Tiny House Village Project
Subtotal of Expenditure Additions				\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
 FUND [5331] - [Measure KK Transportation]

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Council	President Kaplan's discretionary paving funds	-	500,000		-			
Subtotal Revenue Adjustments				-	500,000	-	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Public Works	In-house paving crew	\$ 2,400,000.00	\$ 400,000.00	\$ 2,800,000.00	\$ 2,520,000.00	\$ -	\$ 2,520,000.00	Instead of outside contracts in approved street plan funding
3	5331	Public Works	In-house sidewalk crew	\$ 655,000.00	\$ 165,000.00	\$ 820,000.00	\$ 724,650.00	\$ -	\$ 724,650.00	Instead of outside contracts in approved street plan funding
Subtotal of Expenditure Additions				\$ 3,055,000.00	\$ 565,000.00	\$ 3,620,000.00	\$ 3,244,650.00	\$ -	\$ 3,244,650.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 174501 - [Affordable Housing]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	7450	Housing	Impact Fee Revenue - Affordable Housing	-	7,000,000	7,000,000	-	7,000,000	7,000,000	
2	7450	Housing	Property sales	-	20,000,000	20,000,000	-	15,000,000	15,000,000	
Subtotal Revenue Adjustments				-	27,000,000	27,000,000	-	22,000,000	22,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	7450	Housing	Displacement prevention	-	2,000,000	2,000,000	-	-	-	
4	7450	Housing	Affordable housing construction and rehabilitation	-	20,000,000	20,000,000	-	15,000,000	15,000,000	
5	7450	Housing and Community Development	Mobile homeless outreach team	\$ 143,500.00	\$ -	\$ 143,500.00	\$ 143,500.00	\$ -	\$ 143,500.00	Includes 1.0 FTE outreach staff and 1.0 FTE master level outreach staff.
6	7450	Housing and Community Development	1 FTE - High level administrator to focus on homelessness	\$ 395,411.00	\$ -	\$ 395,411.00	\$ 408,757.00	\$ -	\$ 408,757.00	
7	7450	Housing and Community Development	Services for homeless youth	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	Access for LGBT+ homeless youth support.
8	7450	Housing and Community Development	Grants for accessibility improvements to housing	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	Funding to provide grants for ADA access improvements such as ramps or other modifications to support affordable housing for persons with disabilities.
9	7450	Housing and Community Development	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes)	\$ 600,000.00		\$ 600,000.00	\$ 600,000.00		\$ 600,000.00	
Subtotal of Expenditure Additions				\$ 1,138,911.00	\$ 23,000,000.00	\$ 24,138,911.00	\$ 1,152,257.00	\$ 15,500,000.00	\$ 16,652,257.00	

	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21
	Ongoing	One-Time	Total	Ongoing	One-Time	Total
SURPLUS / (DEFICIT)	\$ (1,138,911)	\$ 4,000,000	\$ 2,861,089	\$ (1,152,257)	\$ 6,500,000	\$ 5,347,743

**FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND (CIP)**

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1		CIP	Additional Bonding	-	7,200,000	7,200,000	-	-	-	
Subtotal Revenue Adjustments				-	7,200,000	7,200,000	-	-	-	

EXPENDITURE REDUCTIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2		CIP	Oakland Museum	-	500,000	500,000	-	-	-	Due to revised estimate of project cost
3		CIP	Caldecott	-	486,300	486,300	-	-	-	
Subtotal Revenue Adjustments				-	986,300	986,300	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ -	\$ 8,186,300	\$ 8,186,300	\$ -	\$ -	\$ -

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
4		CIP	Driver training simulator	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	
5		CIP	Signage for Lake Merritt	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
6		CIP	Diamond Tennis Courts	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	
7		CIP	East Oakland Sports Complex, next phase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	
8		CIP	Oakland Museum change of use of funds from storage seismic to Museum main building ADA and access improvements	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	To improve public access and ADA compliance for Oakland Museum and entryway
9		CIP	Scoping Analysis of PAB w/ Gun Range	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
10		CIP	Beautification and Streetscaping for East Oakland	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	
11		CIP	Antioch Court	\$ -	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ -	
12		CIP	Public Toilets - using Portland Loo model 5 Loos - one to be placed in Madison Park in Chinatown to reduce the need for portable toilets for festivals	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
13		CIP	Madison Park Irrigation Fix and Upgrade	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
14		CIP	Columbia Gardens modular unit	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
15		CIP	Oakland Asian Cultural Center	\$ -	\$ 221,825.00	\$ 221,825.00	\$ -	\$ -	\$ -	
16		CIP	Allendale Rec Center Tot Lot	\$ -	\$ 262,500.00	\$ 262,500.00	\$ -	\$ -	\$ -	
17		CIP	Joaquin Miller Community Center Cascade - Repair to bottom two fountains	\$ -	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ -	
18		CIP	Woodminster	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	
19		CIP	Oakland Zoo	\$ -	\$ (170,000.00)	\$ (170,000.00)	\$ -	\$ 250,000.00	\$ 250,000.00	Funding to be distributed only after Zoo corrects traffic backlog from parking kiosk at entrance.
Subtotal Expenditures				-	7,244,325	6,744,325	-	250,000	250,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ 941,975	\$ 941,975	\$ -	\$ (250,000)	\$ (250,000)

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EXHIBIT B

FY 2019-21 Budget Policy Directives

- 1) **Budget Transparency – List All Funds:** The Consolidated Fiscal Policy, as delineated under Ordinance No. 13487 “sets forth guidelines for...transparency & public participation.” It is imperative to list all revenue sources and funds in the Mayor’s proposed budget book each fiscal cycle, including but not limited to sales and leases of public land and impact fees. The City Council directs that all funds, impact fees, mitigation funds, or other revenue sources that the City receives should be listed under “Fund Sources and Descriptions” as well as a listing of the actuals in the funding source with a break-down of what is encumbered. This will allow the public to see the full scope of funding sources. In addition, the required General Purpose Reserve (GPF) should be clearly listed on its own line in the budget for that purpose.
- 2) **Cannabis Equity Assistance:** When the City Council created the Cannabis Equity Assistance program, it set aside a revolving loan fund and \$400,000 for technical assistance. \$100,000 remains in the technical assistance program and a little under \$2 million in the revolving loan fund. Additional monies are available and should be sought from the state for the loan fund. The Cannabis equity assistance funds shall be carried forward into FY 2019-21 and some of the funds shall be transferred to the technical assistance fund to provide the support to enable equity applicants to succeed.
- 3) **City Attorney’s Office Cost Recovery:** The Affirmative Litigation area of the City Attorney’s office engages cases on behalf of Oakland residents “with a goal of securing and maintaining racial, economic, environmental, and social justice and equity.” I am proposing that the City Attorney’s office should begin to receive 1/3 of their recoveries on affirmative litigation. The City Council adopts this as a policy directive and seeks that a report back be made to the Council on recovery of affirmative litigation funds, and amount to be dedicated to the City Attorney’s office, no later than the May 2020 Midcycle revise.
- 4) **Civilianizing Sworn Officer Duties:** In the last vacancy report presented at the Finance committee on 5.28.19, while there is only a 4.25% vacancy rate for police officers, the non-sworn vacancy rate at OPD was close to 19%. This is disconcerting given that there cost savings in having non-sworn civilian staff performing certain work classifications, and this also frees up much needed sworn officers to patrol our streets. The council requests the City Administrator to establish and implement a plan, that doesn’t impede public safety, to offload activities from sworn to non-sworn personnel to allow for overtime cost reduction and faster response time.

- 5) **Departmental Communication- OAKDOT:** I seek to remedy confusion and duplication of roles and duties with OakDOT and other departments. I am calling for clarification around roles and responsibilities, and request the designation of a senior city administrator to address our permitting process. While I will not be calling for the merger of OakDOT and Public Works, our office has received many calls on the matter of interdepartmental communication, that is imperative to streamline the permitting process and provide our residents and stakeholders with a clear delineation of duties for each department. The goals are to: 1) have clear delineation of roles, responsibilities, and duties; 2) consistency in rules and regulations across departments and the interpretation of these; and 3) to provide a documented report back to Council listing which duties, permit approvals, and responsibilities are in OakDOT.
- 6) **Economic- Business Support:** For BRT impacted businesses, we need to streamline our process for small businesses to access our available funds in a reasonable time-frame. I am requesting a report be brought before the CED committee within 6 months of the passage of this budget, on the status of the BRT business assistance program, and to coordinate this with the proposed East Oakland business assistance funding with the following information: 1) general updates; 2) available funds; 3) how much more money staff think is required to support small businesses; and 4) future financials (including other grants and funding streams that are available); and 5) process to access funds and steps to make it easier.
- 7) **Fees and Fines:** Implement legally sound notices and studies that reduce barriers to collection of fees and fines for violation of city ordinances (e.g., appropriate notices for fire and blight abatement).
- 8) **Fire Department:** Fire inspections performed by the City of Oakland Fire Department of our local farmers' markets should be in line with state code provisions and performed no more than the required by the state. For example, if a fire inspection for a local farmers' market is not required more than twice a year, the Fire department should not inspect weekly, unless a complaint has been filed.
- 9) **KTOP Funding:** During fiscal year 2018-19, KTOP coverage of City meetings increased from 24 to 32 per month. This will grow in FY 2019-21 with the addition of the Homeless Commission, Redistricting Board, and more. KTOP TV is supported by the telecommunications fund (1760) and the Misc. Grants Fund (2999). Ordinance No. 13233 restricts the uses of the 1760 Fund to "cable-related nonregulatory activities, including, but not limited to, funding public, educational and government access programming," however in the last few years the use of Fund 1760 has expanded. It is a directive that Fund 1760 only be used to fund expenditures related to KTOP and cable-related nonregulatory activities and that any amount remaining at the end of a fiscal year, carry forward into the next year for these purposes.

- 10) **Hearing Room Scheduling:** Currently the scheduling of Hearings Rooms at City Hall is under the purview of the City Administrator. This has created an issue as hearing rooms have been scheduled for non-governmental purposes at times when the City Council has required their use. It is a directive that the responsibility of booking hearing rooms is being moved to the Clerk's Office to ensure that public meetings are scheduled swiftly and without unnecessary delay.
- 11) **Hiring Timelines:** I am requesting the city to partner with our labor unions to review our hiring rules and systems to streamline the hiring process and address our vacancy rates and report back to Council.
- 12) **Homeownership to 150% AMI:** In the Bay Area, the cost of living is such that a family with a six-figure salary can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers. Programs assist low and moderate-income first-time homebuyers to purchase homes in Oakland with average median incomes (AMI) up to 120% AMI. For the homeownership programs to be successful and to ensure we don't place families into lending situations that will exacerbate debt, it is a directive of the City Council to increase the AMI limit for our homeownership assistance programs up to 150% (when using funds for which this is allowed).
- 13) **Illegal Dumping Rewards:** In 2018, complaint calls on illegal dumping to the city increased 128%. Illegal dumping is a city-wide crisis, and it is imperative to provide an effective reward to tackle our crisis of illegal dumping. The illegal dumping rewards program is described as follows: "If the enforcement action results in the City of Oakland collecting any monies, witnesses may receive \$100 or half of all civil penalties collected, whichever is greater. If the enforcement action is uncontested but the City of Oakland receives no monies before forwarding the matter to Collections, witnesses may receive a nominal payment of \$10. If there is not enough evidence to proceed with an enforcement action or the enforcement action is unsuccessful, witnesses are not eligible for a reward." In 2016, of the 500 tips that came in on illegal dumping, that resulted in 81 citations, and less than half of the money recovered was given to witnesses. To ensure witnesses are incentivized to continue to provide the city vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front upon when the city initiates an enforcement action and to strengthen outreach and education for this program.
- 14) **In-House Sidewalk Repair:** The City of Oakland Sidewalk Repair Program inspects and repairs sidewalks, curbs and gutters. The responsibility to maintain a sidewalk is the responsibility of the property owner abutting the sidewalk per Oakland Municipal Code Section 12.04.020. The Code allows for the Director of Public Works to initiate repairs and bill the costs when a property owner does not attempt to repair a dangerous sidewalk condition within two weeks. This policy directive is to create an in-house sidewalk repair crew and billing system for dangerous sidewalks and then repair them and recover costs through a billing system to the property owners.

to bring the expenditures into alignment with the budget." Even with this directive, OPD consistently spends over 1% every year since 2013. For that reason, I am asking to create a set aside account in the amount of \$5 million for OPD overtime that requires reporting back to city council prior to use of these funds. In the report back, there must be clear tracking methods as it pertains to the proposed use of these funds and actions taken to move the department into compliance. In addition, the overtime policy reports need to include forecasting and reporting standards, no hidden overtime budget, and separate reimbursable from non-reimbursable expenses from patrols, special events, and special projects.

- 22) **Police Custody:** OPD also needs to reduce the number of people taken into custody per year and limit this to serious cases. An estimated 7, 000 individuals per year are taken into custody. The time associated with taking an individual into custody has resulted in overtime costs and human suffering when low-level violations that could be handled by a citation are handled by an arrest. This calls for a policy to limit in what circumstances incarceration will be used, and report back to Council, including costs by Spring of 2020.
- 23) **Police Beats:** Within three months of the passage of this budget, please report back information on beat officers and provide the following information as follows: 1) District break-down; 2) specific deployment by beat; 3) % of time in that deployment; and protocol to provide NCPCs, businesses, and community groups, beat officer contact and information.
- 24) **Special Events:** The City Council seeks to allow fairs and festivals the option to hire their own security. For the coming Fiscal cycle, the city shall create a process to allow large scale events to hire their own private security, and not require OPD. I am requesting that Admin. report back to the City Council on this directive in the Spring of 2020.
- 25) **Sugar Sweetened Beverage Tax:** Measure HH was a 2016 ballot measure that proposed a one cent per ounce general tax on the distribution of sugar sweetened beverages. The measure instituted the Sugar Sweetened Beverage Board (SSB Board) to make recommendations on the spending which has since the inception been supported by the Human Services Department. The policy directive is that the staffing of the SSB Board shall remain at Human Services. I'd also like to emphasize the spirit and intent of Resolution No. 87062, and reinforce that all proposals for the use of Measure HH funds must first be vetted and be heard by the SSB board as an agenda item before coming to the City Council for approval.
- 26) **Wildfire Prevention Assessment District and Parks Measure:** For the long-term sustainability of our parks and for wildfire prevention, it is clear that the Council needs to consider future revenue measures to ensure there is the funding to sustain our city's needs. In terms of the Parks measure being contemplated, I am proposing that a special tax be placed on the March 2020 ballot. This means that there is a need to ensure sufficient funding for polling in the coming months. In terms of funding fire prevention, we could either have an election in March 2020 or add a fee on all wildfire prevention inspections (including the first inspection) to ensure cost recovery, for the May 2020 midcycle revise.

27) Workplace and Employment Standards: In compliance with the voter approved Measure Z (2018), I am seeking to establish a new Department named Workplace and Employment Standards to enforce Oakland's labor laws including: Apprenticeship Program, Local Employment Program, Living Wage Ordinance, Prevailing Wage Resolution, Measure Z and Measure FF. In compliance with Measure Z, I seek to fund a new Chief Officer position to oversee the Department.

All items listed above require a report back to the City Council by the City Administrator at the latest in the May 2020 Midcycle revise.

19 JUN -6 PM 4: 14

DRAFT

City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

INTRODUCED BY COUNCIL PRESIDENT KAPLAN

RESOLUTION AUTHORIZING THE FY 2019-2021 BIENNIAL BUDGET AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET AND ADOPTION OF BUDGET POLICY DIRECTIVES

WHEREAS, the City Charter Section 801 requires that the Council adopt by resolution a budget of proposed expenditures and appropriations necessary for the ensuing year; and

WHEREAS, the City Council has a longstanding policy of adopting a two-year budget; and

WHEREAS, Section 806 of the City Charter provides that all monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or of another officer duly authorized by him/her and that no expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council; and

WHEREAS, the City Council has reviewed departmental and non-departmental budgets in public hearings in view of estimated resources available for Fiscal Years 2019-2021; and

WHEREAS, the City Council has given careful consideration to the proposed budget for the use of funds for Fiscal Years 2019-2021 as set forth in the FY 2019-2021 Proposed Policy Budget; and

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in Exhibit A and Policy Directives as shown in Exhibit B, hereto and such modifications, additions, corrections to the proposed budget recommended by councilmembers and approved by the City Council, which are incorporated by reference as if fully set forth herein and together with the proposed budget shall constitute the 2019-2021 Adopted Policy Budget; now, therefore, be it

RESOLVED: That the City Council hereby finds and determines that the preceding recitals are true and correct and hereby adopts and incorporates them into this Resolution; and be it

FURTHER RESOLVED: That the City Administrator is authorized to expend in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council new appropriations for departments and activity programs as incorporated in the FY 2019-2021 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between activity programs during the fiscal year provided that such funds remain within the departments in which the funds were approved by City Council; and be it

FURTHER RESOLVED: That the City Administrator may transfer capital appropriations between the Capital Improvement Program and operating departments to the extent that such transfers are necessary to fund capital-related activities of the operating departments and will remain subject to source funding use restrictions; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department allocations of funding approved and set out in the Adopted Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminate or suspend entire programs funded by the Adopted Policy Budget; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to periodically transfer funds between Departments and completed projects as needed in order to clean-up negative budget balances within the same Fund; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized and directed to calculate all required set-asides and make appropriate adjustments, based on the final adopted budget amendments, as legally required, such as Kid's First!, the Vital Services Stabilization Fund and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That the City Administrator may periodically transfer unexpended funds from the Unclaimed Cash Fund (Fund 7440) to the General Purpose Fund (Fund 1010); and be it

FURTHER RESOLVED: That this Resolution shall take effect immediately upon its passage.

IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

AYES - FORTUNATO BAS, GALLO, GIBSON MCELHANEY, KALB, REID, TAYLOR, THAO AND PRESIDENT KAPLAN

NOES -

ABSENT -

ABSTENTION -

ATTEST: _____
LATONDA SIMMONS
City Clerk and Clerk of the Council of the City of
Oakland, California

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 110101 - (General Purpose Fund)

FILED
 OFFICE OF THE CITY CLERK
 OAKLAND

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1010	Cannabis	Cannabis Revenue Tax	(502,107)	-	(502,107)	(542,000)	-	(542,000)	19 JUN 10 11 41 AM '20
2	1010	Cannabis	Rollover unspent cannabis equity assistance funds	-	2,100,000	2,100,000	-	-	-	Shows use of funds in lines 25 and 26
3	1010	Community and Economic Development	Roll over unspent funds from Public Bank study - set aside for future regional bank strategy	-	30,000	30,000	-	-	-	Shows use of fund in line 36
4	1010	Council	Roll over unspent funds in Council Budgets	-	400,000	400,000	-	-	-	Shows use of funds in lines 39 and 40
5	1010	DOT	Increased scooter fees	250,000	-	250,000	500,000	-	500,000	
6	1010	DOT	Increased revenue from parking tax (including bundled parking)	1,500,000	-	1,500,000	2,000,000	-	2,000,000	Existing voter-approved taxes. Close loophole in collecting.
7	1010	General Purpose Fund	Increased revenue from sales tax	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Amended based on Q3 data
8	1010	General Purpose Fund	Increased revenue from property tax	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Amended based on Q3 data
9	1010	General Purpose Fund	Increased revenue from business license tax	3,000,000	-	3,000,000	3,000,000	-	3,000,000	Amended based on Q3 data
10	1010	General Purpose Fund	Increase transient occupancy tax	1,817,000	-	1,817,000	2,054,000	-	2,054,000	Split with Measure C - amended based on Q3
11	1010	Housing	Increased revenue from Real Estate Transfer Tax	2,750,000	5,460,000	8,210,000	3,580,000	4,830,000	8,410,000	Amended based on Q3 data. Added 25% to Fund 1020 as required. 25% deducted for OPEB in line 56.
12	1010	OPD	Police Overspending Repayment Plan	3,600,000	3,600,000	7,200,000	3,600,000	-	3,600,000	Due to prior underestimation of special event reimbursement for Police Overtime from '18-'19 and for '19-'21.
13	1010	Public Works	Revenue from Park naming rights	-	-	-	-	600,000	600,000	
14	1010	Workforce Development	Implementation fee for workforce enforcement standards	-	-	-	800,000	-	800,000	Fee on hotel and other employers should not exceed expenditures for these purposes.
Subtotal Revenue Adjustments				14,414,893	11,590,000	26,004,893	16,992,000	5,430,000	22,422,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
15	1010	JPA	Reduction of payment to JPA	-	1,000,000	1,000,000	-	-	-	Warriors Post Season Revenue
16	1010	Clerk	Records Manager	203,000	-	203,000	203,000	-	203,000	
17	1010	Mayor	Roll-back increases to Mayor's budget partially	-	600,000	600,000	-	-	-	
18	1010	OFD	Moving wildfire prevention inspection costs to new funding source	-	-	-	4,000,000	-	4,000,000	Inspection fee on wildfire inspections or new voter approved measure. Moved to Fund 2321
19	1010	OPD	Remove sworn officers assigned to Council meetings	150,000	-	150,000	150,000	-	150,000	

20	1010	OPD	Reduction in police extra time spent taking people into custody	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Reduce extra time to transport people to Santa Rita. Accompanied with policy to use incarceration only for serious/violent offenses.
Subtotal Expenditure Reductions				1,353,000	600,000	1,953,000	5,353,000	-	5,353,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 15,767,893	\$ 12,190,000	\$ 27,957,893	\$ 22,345,000	\$ 5,430,000	\$ 27,775,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
21	1010	AC Transit	Bus Pass for all City Employees, Boards, and Commissions (AC Transit)	\$ -	\$ 360,000.00	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 360,000.00	
22	1010	Administrator	Establish a Homeless Commission	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	Mayor's budget starts this in year two we are adding funds in year one so the important work can begin. This commission is required by voter approved Measure W.
23	1010	Administrator	Create dashboard and metrics systems for budget implementation tracking	\$ 197,895.00	\$ 75,000.00	\$ 272,895.00	\$ 205,042.00	\$ -	\$ 280,042.00	
24	1010	Administrator	Commission created by the Public Lands Resolution one (1) FTE	\$ 96,280.50	\$ -	\$ 96,280.50	\$ 197,927.00	\$ -	\$ 197,927.00	
25	1010	Cannabis	Cannabis Equity Business funding	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ -	\$ -	
26	1010	Cannabis	Cannabis Equity TA Funding	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
27	1010	City Attorney	Legal Administrative Assistant one (1) FTE	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 129,000.00	\$ -	\$ 129,000.00	
28	1010	City Auditor	Audit of OPD	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
29	1010	City Auditor	Audit of Information Security	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
30	1010	Clerk	One (1) parking spot in Dalziel	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	
31	1010	Clerk	Receptionist One (1) FTE	\$ 74,933.10	\$ -	\$ 74,933.10	\$ 130,000.00	\$ -	\$ 130,000.00	Position will enable moving control over meeting room scheduling to Clerk's office.
32	1010	Clerk	Administrative Analyst 1	\$ 86,366.94	\$ -	\$ 86,366.94	\$ 140,813.00	\$ -	\$ 140,813.00	
33	1010	Clerk	O & M	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	Retention Schedule
34	1010	Clerk	O & M	\$ -	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -	Meet contractual obligations to new storage services provider
35	1010	Clerk	Costs for Election	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	March 2020 election
36	1010	Council	Fund Public Bank business plan	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	In collaboration with regional partners
37	1010	Council	Polling for ballot measures	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	
38	1010	Council	Increase support fund for each council office to improve constituent service	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$25K per year per council office
39	1010	Council	Community Service Fund	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25K per councilmember to spend on community services/projects
40	1010	Council	Community murals	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
41	1010	Council	Council Staff parking placards	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	One per office.
42	1010	DOT	Pilot tow fee waiver for victims of crime	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	Revisit at May revise

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
43	1010	DOT	Launch system to repair privately owned sidewalks and bill property owner	\$ -	\$ -	\$ -	\$ 568,019.00	\$ -	\$ 568,019.00	3.0 FTEs (2.0 Construction Inspectors and 1.0 Administrative Assistant II) and \$30,000 in O&M costs.
44	1010	Economic Workforce Development	Vocational and trades training program expansion	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	
45	1010	Economic Workforce Development	Implementation of labor standards office - Chief Enforcement Officer for creation of Department of Workplace and Employment	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 336,004.00	\$ -	\$ 336,004.00	
46	1010	Economic Workforce Development	Cypress Mandela - Add resource support to expand job training programs and to add related services	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	
47	1010	Economic Workforce Development	1 FTE - Urban Economic Analyst III	\$ 209,705.00	\$ -	\$ 209,705.00	\$ 216,666.00	\$ -	\$ 216,666.00	East Oakland business assistance improvement staffer
48	1010	Housing and Community Development	Downtown Streets Team	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	Including to hire the homeless to help improve Oakland
49	1010	Housing and Community Development	Local Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
50	1010	Housing and Community Development	Mobile showers and restrooms, storage for homeless	\$ 440,000.00	\$ -	\$ 440,000.00	\$ -	\$ -	\$ -	
51	1010	Human Resources	Hire Human Resources Analyst, AP203	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	To help reduce delay in filling vacant city positions
52	1010	Human Resources	Labor TBD	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ 14,000,000.00	Subject to bargaining
53	1010	Human Resources	Contracting with a Government HR Consultant to analyze and report on how the City can reduce hiring time including reasonable changes to civil service process.	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
54	1010	Human Services	Increased Programs for Senior Healthy Living	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
55	1010	Human Services	Head Start	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	
56	1010		OPEB	\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	Paying down long term liabilities from RETT
57	1010	Non-Departmental	Cahoots Model Feasibility Analysis Study	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	To study providing alternative mental health response instead of relying on police for that purpose
58	1010	Non-Departmental	Building Opportunities for Self Sufficiency (BOSS)	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	Violence prevention
59	1010	Non-Departmental	St. Mary's Shelter	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
60	1010	Non-Departmental	Day Laborer program	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	In addition to what the Mayor funded.

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
61	1010	Non-Departmental	Chinatown and Eastlake BID feasibility study	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
62	1010	Non-Departmental	Diamond BID	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	
63	1010	Non-Departmental	Emergency Services Planning	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	Matching funds for a CalFire Grant
64	1010	Non-Departmental	Meals on Wheels additional	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
65	1010	Non-Departmental	OUSD Absenteeism	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	Counselors to work with youth to reduce absenteeism
66	1010	Non-Departmental	Oakland Technical High School Theater Department	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	
67	1010	Non-Departmental	Oakland Park and Recreation Foundation - additional funding	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
68	1010	Non-Departmental	Emergency preparedness for public city facilities (earthquake boxes, first aid kits, etc.)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	
69	1010	Non-Departmental	Oakland Private Industry Council	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	
70	1010	Human Services	Our Family Coalition Grant (LGBT Family Support)	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	
71	1010	Human	Center for Empowering Refugees and Immigrants	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
72	1010	OPD	One (1) FTE Gun Tracing Crime Analyst	\$ 70,317.50	\$ -	\$ 140,635.00	\$ 145,713.00	\$ -	\$ 145,713.00	
73	1010	OPD	Improve recruitment and retention of Police Officers	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
74	1010	OPD	Expand staffing for non-emergency OPD lines	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	
75	1010	OPD	Add two (2) 911 Dispatchers	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 270,000.00	\$ -	\$ 270,000.00	
76	1010	OPD	Overtime/Vital needs set aside fund.	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	Create tracking and oversight system for police overtime with funds set aside that may not be used by OPD unless/until policy tracking is in place and approved by council. Once council receives this report funds can be allocated to police overtime or other vital needs.
77	1010	OPD	NCPC O&M Budget	\$ -	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00	
78	1010	OUSD	Restorative Justice Program	\$ -	\$ -	\$ -	\$ -	\$ 610,000.00	\$ 610,000.00	
79	1010	Park and Rec	Parks maintenance restoration (restore 8.5 FTE cut by Mayor's budget)	\$ -	\$ 960,000.00	\$ 960,000.00	\$ -	\$ -	\$ -	Restore 8.5 FTE to Parks. Year 2 to be covered by Ballot Measure or revisit at midyear.
80	1010	Council	Community murals	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
81	1010	Public Ethics	Additional Staffing Public Ethics 1 FTE for Ethics Analyst III	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	
82	1010	Planning and Building	Northwest Community Coalition neighborhood planning	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan
83	1010	Public Works	Melrose/High Hopes/Fairfax streetscape	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	
84	1010	Public Works	1 Zone Based Trash Removal Team	\$ 447,746.00	\$ 325,000.00	\$ 772,746.00	\$ 447,746.00	\$ -	\$ 447,746.00	To ensure proactive illegal dumping removal citywide
85	1010	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
86	1010	Public Works	Additional security cameras for illegal dumping and enforcement	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
87	1010	Public Works	Two (2) FTE to maintain parks bathrooms	\$ 104,000.00	\$ -	\$ 209,404.00	\$ 216,636.00	\$ -	\$ 216,636.00	
88	1010	Public Works	Tree care and trimmers in District business corridors (.5 FTE)	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	
89	1010	Public Works	Chinatown Parks including Madison Park and Lincoln Park Maintenance .5 FTE	\$ 61,334.00	\$ -	\$ 61,334.00	\$ 65,568.00	\$ -	\$ 65,568.00	
90	1010	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	
91	1010	Public Works	Joaquin Miller Community Center - Acquisition of new chairs	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	
92	1010	Public Works	Joaquin Miller Community Center - New carpet	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	
93	1010	DVP	Unexpended 17-19 fund to advance a community-led engagement process and interventions and restorative	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
94	1010	Public Works	Rose Garden and Splash Pad make .5 FTE to 1 FTE	\$ 61,334.00	\$ -	\$ 61,334.00	\$ 65,568.00	\$ -	\$ 65,568.00	
Subtotal of Expenditure Additions				\$ 10,218,552.04	\$ 17,502,400.00	\$ 27,720,952.04	\$ 18,222,342.00	\$ 9,366,900.00	\$ 27,589,242.00	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				\$ 5,549,341	\$ (5,312,400)	\$ 236,941	\$ 4,122,658	\$ (3,936,900)	\$ 185,758	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [1020] - [Vital Services Fund]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1020		Set aside 25% in RETT	\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	As required
Subtotal of Expenditure Additions				\$ -	\$ 1,820,000.00	\$ 1,820,000.00	\$ -	\$ 1,610,000.00	\$ 1,610,000.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 110301 - (Measure HH)

REVENUES BEING RE-ALLOCATED (Includes carry forward of \$8 million)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1030	SSBT	Measure HH Funds	\$ 10,350,000.00	\$ 8,000,000.00	\$ 18,350,000.00	\$ 10,626,000.00		\$ 10,626,000.00	
Subtotal Revenue Adjustments				10,350,000	8,000,000	18,350,000	10,626,000	-	10,626,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 10,350,000	\$ 8,000,000	\$ 18,350,000	\$ 10,626,000	\$ -	\$ 10,626,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1030	OPYRD	OPYRD	\$ -	\$ 9,600,000.00	\$ 9,600,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	
3	1030	Human Services	Human Services Division	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	Staffing at the SSB Board shall remain at Human Services. Includes staffing of SSB Board and grant making.
4	1030	Administration	Administration and Oversight	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	Includes a third party evaluation
5	1030	OUSD	OUSD	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
6	1030	Human Services - for grants	Additional grant funding and/or special projects to be distributed per guidance of SSB Board	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	Funds for future grants or special projects to be recommended by soda tax Board
7	1030		Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.
8	1030	Administration	Youth Summer Jobs program	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	
9	1030	Department of Race and Equity	Equity Analysis	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
10	1030	Human Services	East Oakland Senior Center Programming Expansion	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
11	1030	Council	Community gardens	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$25,000 per council office
12	1030		East Oakland Corner Store Healthy Food Conversion	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	Define East Oakland as East of High Street
13	1030		Eden I&R	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	Proposing to approve specified grants previously recommended by Soda Tax board to be allocated from remaining 2018-2019 dollars
14	1030		Alameda County Food Bank	\$ -	\$ 105,628.00	\$ -	\$ -	\$ -	\$ -	

15	1030	YMCA	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
16	1030	18 Reasons	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
17	1030	Asian Health Services	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
18	1030	Mercy Retirement and Care Center	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
19	1030	Spectrum Community Services	\$ -	\$ 149,791.00	\$ -	\$ -	\$ -
20	1030	Urban Strategies Council	\$ -	\$ 238,205.00	\$ -	\$ -	\$ -
21	1030	West Oakland Health	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
22	1030	Alameda Health Consortium	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -

Subtotal of Expenditure Additions

	\$ 100,000.00	\$ 17,918,624.00	\$ 18,018,624.00	\$ 100,000.00	\$ 10,400,000.00	\$ 10,500,000.00
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	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ 10,250,000	\$ (9,918,624)	\$ 331,376	\$ 10,526,000	\$ (10,400,000)	\$ 126,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [1750] - [Multipurpose Reserve]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1750		Increased revenue from technicians work	\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	
<i>Subtotal of Expenditure Additions</i>				\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1750	DOT	Parking Control Technicians	\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	
<i>Subtotal of Expenditure Additions</i>				\$ 86,523.84	\$ -	\$ 86,523.84	\$ 106,179.84	\$ -	\$ 106,179.84	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2159] - [State of California Other]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2159		HEAP Funding	-	-	-	-	10,000,000	10,000,000	From Governor's budget, Oakland is set to receive at least this amount.
Subtotal of Expenditure Additions				\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2159	Housing and Community Development	Downtown Streets Team	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
3	2159	Park and Recreation	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	
4	2159	Housing and Community Development	Mobile showers and restrooms, storage for homeless & trash removal	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00	\$ 880,000.00	
5	2159	Housing and Community Development	Homeless navigation centers	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	
6	2159	Housing and Community Development	Safe Parking sites	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	
Subtotal of Expenditure Additions				\$ -	\$ -	\$ -	\$ -	\$ 6,180,000.00	\$ 6,180,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 3,820,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2215] - [VRF]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2215	OPD	2 FTE motorcycle officers for traffic enforcement	\$280,000.00		\$ 280,000.00	\$607,670.00		\$607,670.00	From fund balance
Subtotal of Expenditure Additions				\$280,000.00	\$ -	\$ 280,000.00	\$607,670.00	\$ -	\$607,670.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2252] - [Measure Z]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2252	DOT	Increased revenue from parking tax (bundled)	-	1,275,000	1,275,000	-	1,700,000	1,700,000	
Subtotal of Expenditure Additions				\$ -	\$ 1,275,000.00	\$ 1,275,000.00	\$ -	\$ 1,275,000.00	\$ 1,275,000.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2252	DVP	Analysis report for DVP	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
3	2252	DVP	Feasibility analysis and planning to launch violence prevention 24 hour hotline for families seeking violence prevention services	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
4	2252	IT	Online resource center hosted by the City of Oakland for families of crime victims who are seeking services	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	
5	2252	OPD	Start up costs: Coordinated point-of-support for families in the aftermath of serious violence	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
6	2252	OPD	Homicide unit + 2 officers	\$ 453,428.00	\$ -	\$ 453,428.00	\$ 453,428.00	\$ -	\$ 453,428.00	
Subtotal of Expenditure Additions				\$ 453,428.00	\$ 460,000.00	\$ 913,428.00	\$ 453,428.00	\$ 80,000.00	\$ 533,428.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ (453,428)	\$ 815,000	\$ 361,572	\$ (453,428)	\$ 1,195,000	\$ 741,572

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 123211 - Wildland Fire Prevention Assess District

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2321	OFD	Collection of outstanding fire prevention inspection fees	-	379,562	379,562	-	-	-	
2	2321	OFD	Implementation of fire inspection fee or WPAD replacement measure	-	-	-	4,000,000	-	4,000,000	Inspection fee on wildfire inspections or new voter approved measure.
Subtotal Revenue Adjustments				-	379,562	379,562	4,000,000	-	4,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2321	OFD	Wildfire Prevention improvement	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	
4	2321	OFD	Vegetation management program	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
5	2321	OFD	Pre-Start summer fire Clearance before July 1 fiscal date	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
Subtotal of Expenditure Additions				\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ 100,000.00	\$ 500,000.00	\$ 600,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ (100,000)	\$ 29,562	\$ (70,438)	\$ 3,900,000	\$ (500,000)	\$ 3,400,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2420] - [Transportation Impact Fee]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2420	DOT	Impact Fee Revenue - Transportation	-	2,000,000	2,000,000	-	2,000,000	2,000,000	Fund Balance
Subtotal Revenue Adjustments				-	2,000,000	2,000,000	-	2,000,000	2,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2420	Public Works	Two (2) traffic lights	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	From Fund Balance
3	2420		Montclair Public Garage Lighting	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
4	2420		In-road Warning Light System for Thornhill Drive	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	
5	2420	Economic Workforce Development	Façade and Tenant Improvement Program (Streetscaping) for MacArthur (73rd to 82nd) and Foothill (56th to 62nd) and Bancroft (66th to 67th)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
Subtotal of Expenditure Additions				\$ -	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ -	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 2,000,000	\$ 2,000,000

**FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2415] - [Development Services Fund]**

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2415	Planning & Building	Waive permit inspection fees for solar power, grey water, and affordable housing (including ADU) that commit to rent Section 8	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	From Fund Balance - The projected ending fund balance in Mayor's proposed budget is \$93,935,620
2	2415	Housing and Community Development	Tenant and Landlord Education Assistance on code compliance	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	
3	2415	Housing and Community Development	Renter landlord mediation and assistance	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
4	2415	Housing and Community Development	Proactive Rental Inspection Program -Rent Adjustment Program	\$ 521,023.00		\$ 521,023.00	\$ 538,843.00		\$ 538,843.00	3.0 FTE Program Analyst II located in the Residential Rent Arbitration Area
5	2415	Planning and Building	Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs	\$ 1,612,061.00	\$ -	\$ 1,612,061.00	\$ 1,692,664.00	\$ -	\$ 1,692,664.00	\$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs.
6	2415	Planning and Building	ADU technical assistance	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
7	2415	Planning and Building	One-time permit backlog clearance surge funds	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
8	2415	City Attorney	1 DCA 3 Deputy City Attorney for code compliance legal assistance	\$ 252,000.00	\$ -	\$ 252,000.00	\$ 25,800.00	\$ -	\$ 25,800.00	
9	2415	City Attorney	Legal Admin Assistant for code compliance, real estate, housing development legal assistance support	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 129,000.00	\$ -	\$ 129,000.00	
10	2415	Economic Workforce Development	East Oakland Business Development Fund	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	Coordinate with existing programs, new staffer, and BRT assistance fund
11	2415	Planning and Building	Pro-active lead abatement one (1) FTE	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 173,000.00	\$ -	\$ 173,000.00	
Subtotal of Expenditure Additions				\$ 2,581,084.00	\$ 4,150,000.00	\$ 6,731,084.00	\$ 2,559,307.00	\$ 2,000,000.00	\$ 4,559,307.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL

FUND [2417] - [Excess Litter Fee Fund]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2417	Public Works	Trash Capture Devices	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	Using fund balance
Subtotal of Expenditure Additions				\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2419] - [Measure C Transfer Occupancy Tax (TOT)]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2419		Increased TOT Revenue	483,000		483,000	546,000		546,000	Shall be expended as defined by voter approved Measure C
Subtotal Revenue Adjustments				483,000	-	483,000	546,000	-	546,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 483,000	\$ -	\$ 483,000	\$ 546,000	\$ -	\$ 546,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [2421] - [Capital Improvements Impact Fee Fund]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2421	Community and Economic Development	Impact Fee Revenue - Infrastructure/Capital Improvements	-	1,600,000	1,600,000	-	1,600,000	1,600,000	
Subtotal Revenue Adjustments				-	1,600,000	1,600,000	-	1,600,000	1,600,000	

EXPENDITURE ADDITIONS

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2421	Non-Departmental	Black Arts Movement and Business District signage	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	Using Fund Balance
3	2421	OFD	Fire Station 2	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	Jack London waterfront fire station
5	2421	OPW	Trash Capture Devices		\$350,000	\$350,000				
6	2421	Parks and Recreation	Concordia Park Bathroom		\$350,000	\$350,000				
7	2421		Parking Lot security enhancements for Rainbow Recreation Center and Arroyo		\$100,000	\$100,000				
8	2421		Public wifi for East Oakland		\$300,000	\$300,000				
9	2421	Planning & Building	HVAC systems for with air filtration clean air in hard hit areas for emergencies in public buildings	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	Using Fund Balance
Subtotal of Expenditure Additions				\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND [5331] - [Measure KK Affordable Housing]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Housing and Community Development	Bond Proceeds	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ -	\$ -	
Subtotal Revenue Adjustments				-	15,000,000	15,000,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Housing and Community Development	Permanent Affordability Fund	\$ -	\$ 14,639,715.00	\$ 14,639,715.00	\$ -	\$ 14,639,715.00	\$ 14,639,715.00	Acquisition, rehabilitation and construction of small to medium affordable housing properties.
3	5331	Housing and Community Development	Youth Spirit	\$ -	\$ 360,285.00	\$ 360,285.00	\$ -	\$ 360,285.00	\$ 360,285.00	Tiny House Village Project
Subtotal of Expenditure Additions				\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
 FUND [5331] - [Measure KK Transportation]

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Council	President Kaplan's discretionary paving funds	-	500,000		-			
Subtotal Revenue Adjustments				-	500,000	-	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Public Works	In-house paving crew	\$ 2,400,000.00	\$ 400,000.00	\$ 2,800,000.00	\$ 2,520,000.00	\$ -	\$ 2,520,000.00	Instead of outside contracts in approved street plan funding
3	5331	Public Works	In-house sidewalk crew	\$ 655,000.00	\$ 165,000.00	\$ 820,000.00	\$ 724,650.00	\$ -	\$ 724,650.00	Instead of outside contracts in approved street plan funding
Subtotal of Expenditure Additions				\$ 3,055,000.00	\$ 565,000.00	\$ 3,620,000.00	\$ 3,244,650.00	\$ -	\$ 3,244,650.00	

FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND 174501 - [Affordable Housing]

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	7450	Housing	Impact Fee Revenue - Affordable Housing	-	7,000,000	7,000,000	-	7,000,000	7,000,000	
2	7450	Housing	Property sales	-	20,000,000	20,000,000	-	15,000,000	15,000,000	
Subtotal Revenue Adjustments				-	27,000,000	27,000,000	-	22,000,000	22,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	7450	Housing	Displacement prevention	-	2,000,000	2,000,000	-		-	
4	7450	Housing	Affordable housing construction and rehabilitation	-	20,000,000	20,000,000	-	15,000,000	15,000,000	
5	7450	Housing and Community Development	Mobile homeless outreach team	\$ 143,500.00	\$ -	\$ 143,500.00	\$ 143,500.00	\$ -	\$ 143,500.00	Includes 1.0 FTE outreach staff and 1.0 FTE master level outreach staff.
6	7450	Housing and Community Development	1 FTE - High level administrator to focus on homelessness	\$ 395,411.00	\$ -	\$ 395,411.00	\$ 408,757.00	\$ -	\$ 408,757.00	
7	7450	Housing and Community Development	Services for homeless youth	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	Access for LGBT+ homeless youth support.
8	7450	Housing and Community Development	Grants for accessibility improvements to housing	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	Funding to provide grants for ADA access improvements such as ramps or other modifications to support affordable housing for persons with disabilities.
9	7450	Housing and Community Development	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes)	\$ 600,000.00		\$ 600,000.00	\$ 600,000.00		\$ 600,000.00	
Subtotal of Expenditure Additions				\$ 1,138,911.00	\$ 23,000,000.00	\$ 24,138,911.00	\$ 1,152,257.00	\$ 15,500,000.00	\$ 16,652,257.00	

	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21
	Ongoing	One-Time	Total	Ongoing	One-Time	Total
SURPLUS / (DEFICIT)	\$ (1,138,911)	\$ 4,000,000	\$ 2,861,089	\$ (1,152,257)	\$ 6,500,000	\$ 5,347,743

**FY 2019-21 COUNCIL PRESIDENT'S BUDGET AMENDMENTS FINAL
FUND (CIP)**

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1		CIP	Additional Bonding	-	7,200,000	7,200,000	-	-	-	
Subtotal Revenue Adjustments				-	7,200,000	7,200,000	-	-	-	

EXPENDITURE REDUCTIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2		CIP	Oakland Museum	-	500,000	500,000	-	-	-	Due to revised estimate of project cost
3		CIP	Caldecott	-	486,300	486,300	-	-	-	
Subtotal Revenue Adjustments				-	986,300	986,300	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ -	\$ 8,186,300	\$ 8,186,300	\$ -	\$ -	\$ -

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
4		CIP	Driver training simulator	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	
5		CIP	Signage for Lake Merritt	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
6		CIP	Diamond Tennis Courts	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	
7		CIP	East Oakland Sports Complex, next phase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	
8		CIP	Oakland Museum change of use of funds from storage seismic to Museum main building ADA and access improvements	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	To improve public access and ADA compliance for Oakland Museum and entryway
9		CIP	Scoping Analysis of PAB w/ Gun Range	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
10		CIP	Beautification and Streetscaping for East Oakland	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
11		CIP	Antioch Court	\$ -	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ -	
12		CIP	Public Toilets - using Portland Loo model 5 Loos - one to be placed in Madison Park in Chinatown to reduce the need for portable toilets for festivals	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	
13		CIP	Madison Park Irrigation Fix and Upgrade	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	
14		CIP	Columbia Gardens modular unit	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	
15		CIP	Oakland Asian Cultural Center	\$ -	\$ 221,825.00	\$ 221,825.00	\$ -	\$ -	\$ -	
16		CIP	Allendale Rec Center Tot Lot	\$ -	\$ 262,500.00	\$ 262,500.00	\$ -	\$ -	\$ -	
17		CIP	Joaquin Miller Community Center Cascade - Repair to bottom two fountains	\$ -	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ -	
18		CIP	Woodminster	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	
19		CIP	Oakland Zoo	\$ -	\$ (170,000.00)	\$ (170,000.00)	\$ -	\$ 250,000.00	\$ 250,000.00	Funding to be distributed only after Zoo corrects traffic backlog from parking kiosk at entrance.
Subtotal Expenditures				-	7,244,325	6,744,325	-	250,000	250,000	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ -	\$ 941,975	\$ 941,975	\$ -	\$ (250,000)	\$ (250,000)

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EXHIBIT B

FY 2019-21 Budget Policy Directives

- 1) **Budget Transparency – List All Funds:** The Consolidated Fiscal Policy, as delineated under Ordinance No. 13487 “sets forth guidelines for...transparency & public participation.” It is imperative to list all revenue sources and funds in the Mayor’s proposed budget book each fiscal cycle, including but not limited to sales and leases of public land and impact fees. The City Council directs that all funds, impact fees, mitigation funds, or other revenue sources that the City receives should be listed under “Fund Sources and Descriptions” as well as a listing of the actuals in the funding source with a break-down of what is encumbered. This will allow the public to see the full scope of funding sources. In addition, the required General Purpose Reserve (GPF) should be clearly listed on its own line in the budget for that purpose.
- 2) **Cannabis Equity Assistance:** When the City Council created the Cannabis Equity Assistance program, it set aside a revolving loan fund and \$400,000 for technical assistance. \$100,000 remains in the technical assistance program and a little under \$2 million in the revolving loan fund. Additional monies are available and should be sought from the state for the loan fund. The Cannabis equity assistance funds shall be carried forward into FY 2019-21 and some of the funds shall be transferred to the technical assistance fund to provide the support to enable equity applicants to succeed.
- 3) **City Attorney’s Office Cost Recovery:** The Affirmative Litigation area of the City Attorney’s office engages cases on behalf of Oakland residents “with a goal of securing and maintaining racial, economic, environmental, and social justice and equity.” I am proposing that the City Attorney’s office should begin to receive 1/3 of their recoveries on affirmative litigation. The City Council adopts this as a policy directive and seeks that a report back be made to the Council on recovery of affirmative litigation funds, and amount to be dedicated to the City Attorney’s office, no later than the May 2020 Midcycle revise.
- 4) **Civilianizing Sworn Officer Duties:** In the last vacancy report presented at the Finance committee on 5.28.19, while there is only a 4.25% vacancy rate for police officers, the non-sworn vacancy rate at OPD was close to 19%. This is disconcerting given that there cost savings in having non-sworn civilian staff performing certain work classifications, and this also frees up much needed sworn officers to patrol our streets. The council requests the City Administrator to establish and implement a plan, that doesn’t impede public safety, to offload activities from sworn to non-sworn personnel to allow for overtime cost reduction and faster response time.

- 5) **Departmental Communication- OAKDOT:** I seek to remedy confusion and duplication of roles and duties with OakDOT and other departments. I am calling for clarification around roles and responsibilities, and request the designation of a senior city administrator to address our permitting process. While I will not be calling for the merger of OakDOT and Public Works, our office has received many calls on the matter of interdepartmental communication, that is imperative to streamline the permitting process and provide our residents and stakeholders with a clear delineation of duties for each department. The goals are to: 1) have clear delineation of roles, responsibilities, and duties; 2) consistency in rules and regulations across departments and the interpretation of these; and 3) to provide a documented report back to Council listing which duties, permit approvals, and responsibilities are in OakDOT.
- 6) **Economic- Business Support:** For BRT impacted businesses, we need to streamline our process for small businesses to access our available funds in a reasonable time-frame. I am requesting a report be brought before the CED committee within 6 months of the passage of this budget, on the status of the BRT business assistance program, and to coordinate this with the proposed East Oakland business assistance funding with the following information: 1) general updates; 2) available funds; 3) how much more money staff think is required to support small businesses; and 4) future financials (including other grants and funding streams that are available); and 5) process to access funds and steps to make it easier.
- 7) **Fees and Fines:** Implement legally sound notices and studies that reduce barriers to collection of fees and fines for violation of city ordinances (e.g., appropriate notices for fire and blight abatement).
- 8) **Fire Department:** Fire inspections performed by the City of Oakland Fire Department of our local farmers' markets should be in line with state code provisions and performed no more than the required by the state. For example, if a fire inspection for a local farmers' market is not required more than twice a year, the Fire department should not inspect weekly, unless a complaint has been filed.
- 9) **KTOP Funding:** During fiscal year 2018-19, KTOP coverage of City meetings increased from 24 to 32 per month. This will grow in FY 2019-21 with the addition of the Homeless Commission, Redistricting Board, and more. KTOP TV is supported by the telecommunications fund (1760) and the Misc. Grants Fund (2999). Ordinance No. 13233 restricts the uses of the 1760 Fund to "cable-related nonregulatory activities, including, but not limited to, funding public, educational and government access programming," however in the last few years the use of Fund 1760 has expanded. It is a directive that Fund 1760 only be used to fund expenditures related to KTOP and cable-related nonregulatory activities and that any amount remaining at the end of a fiscal year, carry forward into the next year for these purposes.

- 10) **Hearing Room Scheduling:** Currently the scheduling of Hearings Rooms at City Hall is under the purview of the City Administrator. This has created an issue as hearing rooms have been scheduled for non-governmental purposes at times when the City Council has required their use. It is a directive that the responsibility of booking hearing rooms is being moved to the Clerk's Office to ensure that public meetings are scheduled swiftly and without unnecessary delay.
- 11) **Hiring Timelines:** I am requesting the city to partner with our labor unions to review our hiring rules and systems to streamline the hiring process and address our vacancy rates and report back to Council.
- 12) **Homeownership to 150% AMI:** In the Bay Area, the cost of living is such that a family with a six-figure salary can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers. Programs assist low and moderate-income first-time homebuyers to purchase homes in Oakland with average median incomes (AMI) up to 120% AMI. For the homeownership programs to be successful and to ensure we don't place families into lending situations that will exacerbate debt, it is a directive of the City Council to increase the AMI limit for our homeownership assistance programs up to 150% (when using funds for which this is allowed).
- 13) **Illegal Dumping Rewards:** In 2018, complaint calls on illegal dumping to the city increased 128%. Illegal dumping is a city-wide crisis, and it is imperative to provide an effective reward to tackle our crisis of illegal dumping. The illegal dumping rewards program is described as follows: "If the enforcement action results in the City of Oakland collecting any monies, witnesses may receive \$100 or half of all civil penalties collected, whichever is greater. If the enforcement action is uncontested but the City of Oakland receives no monies before forwarding the matter to Collections, witnesses may receive a nominal payment of \$10. If there is not enough evidence to proceed with an enforcement action or the enforcement action is unsuccessful, witnesses are not eligible for a reward." In 2016, of the 500 tips that came in on illegal dumping, that resulted in 81 citations, and less than half of the money recovered was given to witnesses. To ensure witnesses are incentivized to continue to provide the city vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front upon when the city initiates an enforcement action and to strengthen outreach and education for this program.
- 14) **In-House Sidewalk Repair:** The City of Oakland Sidewalk Repair Program inspects and repairs sidewalks, curbs and gutters. The responsibility to maintain a sidewalk is the responsibility of the property owner abutting the sidewalk per Oakland Municipal Code Section 12.04.020. The Code allows for the Director of Public Works to initiate repairs and bill the costs when a property owner does not attempt to repair a dangerous sidewalk condition within two weeks. This policy directive is to create an in-house sidewalk repair crew and billing system for dangerous sidewalks and then repair them and recover costs through a billing system to the property owners.

to bring the expenditures into alignment with the budget.” Even with this directive, OPD consistently spends over 1% every year since 2013. For that reason, I am asking to create a set aside account in the amount of \$5 million for OPD overtime that requires reporting back to city council prior to use of these funds. In the report back, there must be clear tracking methods as it pertains to the proposed use of these funds and actions taken to move the department into compliance. In addition, the overtime policy reports need to include forecasting and reporting standards, no hidden overtime budget, and separate reimbursable from non-reimbursable expenses from patrols, special events, and special projects.

- 22) **Police Custody:** OPD also needs to reduce the number of people taken into custody per year and limit this to serious cases. An estimated 7, 000 individuals per year are taken into custody. The time associated with taking an individual into custody has resulted in overtime costs and human suffering when low-level violations that could be handled by a citation are handled by an arrest. This calls for a policy to limit in what circumstances incarceration will be used, and report back to Council, including costs by Spring of 2020.
- 23) **Police Beats:** Within three months of the passage of this budget, please report back information on beat officers and provide the following information as follows: 1) District break-down; 2) specific deployment by beat; 3) % of time in that deployment; and protocol to provide NCPCs, businesses, and community groups, beat officer contact and information.
- 24) **Special Events:** The City Council seeks to allow fairs and festivals the option to hire their own security. For the coming Fiscal cycle, the city shall create a process to allow large scale events to hire their own private security, and not require OPD. I am requesting that Admin. report back to the City Council on this directive in the Spring of 2020.
- 25) **Sugar Sweetened Beverage Tax:** Measure HH was a 2016 ballot measure that proposed a one cent per ounce general tax on the distribution of sugar sweetened beverages. The measure instituted the Sugar Sweetened Beverage Board (SSB Board) to make recommendations on the spending which has since the inception been supported by the Human Services Department. The policy directive is that the staffing of the SSB Board shall remain at Human Services. I'd also like to emphasize the spirit and intent of Resolution No. 87062, and reinforce that all proposals for the use of Measure HH funds must first be vetted and be heard by the SSB board as an agenda item before coming to the City Council for approval.
- 26) **Wildfire Prevention Assessment District and Parks Measure:** For the long-term sustainability of our parks and for wildfire prevention, it is clear that the Council needs to consider future revenue measures to ensure there is the funding to sustain our city's needs. In terms of the Parks measure being contemplated, I am proposing that a special tax be placed on the March 2020 ballot. This means that there is a need to ensure sufficient funding for polling in the coming months. In terms of funding fire prevention, we could either have an election in March 2020 or add a fee on all wildfire prevention inspections (including the first inspection) to ensure cost recovery, for the May 2020 midcycle revise.

27) **Workplace and Employment Standards:** In compliance with the voter approved Measure Z (2018), I am seeking to establish a new Department named Workplace and Employment Standards to enforce Oakland's labor laws including: Apprenticeship Program, Local Employment Program, Living Wage Ordinance, Prevailing Wage Resolution, Measure Z and Measure FF. In compliance with Measure Z, I seek to fund a new Chief Officer position to oversee the Department.

All items listed above require a report back to the City Council by the City Administrator at the latest in the May 2020 Midcycle revise.

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DRAFT

City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

INTRODUCED BY COUNCIL PRESIDENT KAPLAN

RESOLUTION AUTHORIZING THE FY 2019-2021 BIENNIAL BUDGET AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET AND ADOPTION OF BUDGET POLICY DIRECTIVES

WHEREAS, the City Charter Section 801 requires that the Council adopt by resolution a budget of proposed expenditures and appropriations necessary for the ensuing year; and

WHEREAS, the City Council has a longstanding policy of adopting a two-year budget; and

WHEREAS, Section 806 of the City Charter provides that all monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or of another officer duly authorized by him/her and that no expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council; and

WHEREAS, the City Council has reviewed departmental and non-departmental budgets in public hearings in view of estimated resources available for Fiscal Years 2019-2021; and

WHEREAS, the City Council has given careful consideration to the proposed budget for the use of funds for Fiscal Years 2019-2021 as set forth in the FY 2019-2021 Proposed Policy Budget; and

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in Exhibit A and Policy Directives as shown in Exhibit B, hereto and such modifications, additions, corrections to the proposed budget recommended by councilmembers and approved by the City Council, which are incorporated by reference as if fully set forth herein and together with the proposed budget shall constitute the 2019-2021 Adopted Policy Budget; now, therefore, be it

RESOLVED: That the City Council hereby finds and determines that the preceding recitals are true and correct and hereby adopts and incorporates them into this Resolution; and be it

FURTHER RESOLVED: That the City Administrator is authorized to expend in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council new appropriations for departments and activity programs as incorporated in the FY 2019-2021 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between activity programs during the fiscal year provided that such funds remain within the departments in which the funds were approved by City Council; and be it

FURTHER RESOLVED: That the City Administrator may transfer capital appropriations between the Capital Improvement Program and operating departments to the extent that such transfers are necessary to fund capital-related activities of the operating departments and will remain subject to source funding use restrictions; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department allocations of funding approved and set out in the Adopted Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminate or suspend entire programs funded by the Adopted Policy Budget; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to periodically transfer funds between Departments and completed projects as needed in order to clean-up negative budget balances within the same Fund; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized and directed to calculate all required set-asides and make appropriate adjustments, based on the final adopted budget amendments, as legally required, such as Kid's First!, the Vital Services Stabilization Fund and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That the City Administrator may periodically transfer unexpended funds from the Unclaimed Cash Fund (Fund 7440) to the General Purpose Fund (Fund 1010); and be it

FURTHER RESOLVED: That this Resolution shall take effect immediately upon its passage.

IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

AYES - FORTUNATO BAS, GALLO, GIBSON MCELHANEY, KALB, REID, TAYLOR, THAO AND PRESIDENT
KAPLAN

NOES -

ABSENT -

ABSTENTION -

ATTEST: _____
LATONDA SIMMONS
City Clerk and Clerk of the Council of the City of
Oakland, California