



AGENDA REPORT

TO: Edward D. Reiskin
City Administrator

FROM: Adam Benson
Finance Director

SUBJECT: FY 2020-21 Midcycle Budget
Amendments

DATE: May 22, 2020

City Administrator Approval

Date: May 22, 2020

RECOMMENDATION

Staff Recommends That The City Council Adopt A Resolution Amending Resolution No. 87759 C.M.S., Which Adopted The City Of Oakland's Fiscal Year 2019-21 Biennial Budget, To Make Mid-cycle Budget Adjustments To: (1) Fiscal Year 2020-21 General Purpose Fund Revenue Projections; (2) Fiscal Year 2020-21 General Purpose Fund Appropriations; And (3) Fiscal Year 2020-21 Non-General Purpose Fund Revenue Projections And Appropriations.

EXECUTIVE SUMMARY

The Fiscal Year ("FY") 2020-21 Proposed Midcycle Budget ("Midcycle") is presented here for the City Council's consideration.

Along with other state and local agencies across the country, the City of Oakland ("Oakland" or "City") faces extraordinary budget challenges due to the recent public health emergency related to the coronavirus outbreak. On March 17, 2020, the County of Alameda issued a directive ordering all individuals living in the county to shelter-in-place ("SIP"), with the exception of essential activities, to help prevent the spread of COVID-19. The SIP order has since been extended, most recently on May 18, 2020, and remains in effect until rescinded, superseded, or amended. These necessary actions to curb the transmission of the virus will result in a negative impact on the City's anticipated FY 2019-20 and FY 2020-21 revenues.

The FY 2020-21 baseline budget included an all funds deficit of \$96.54 million, including a \$53.78 million projected deficit in the General Purpose Fund ("GPF") and \$42.76 million in non-GPF funds. Of note, this deficit is in addition to the projected shortfall of \$9.7 million that remains in FY 2019-20 in the GPF after use of the Vital Services Stabilization Fund ("VSSF" or "Rainy Day") reserves as authorized by the City Council on May 12, 2020 (resolution number pending). The baseline budget gap also included increased expenditures for unbudgeted wage increases and charter-mandated obligations such as KidsFirst! As a result of this projected deficit, City departments were submitted proposed reductions of vacant positions and Operations & Maintenance ("O&M") budgets with a goal of minimizing the impacts on essential

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and critical city services, while adhering to the principles of equity, transparency, and fiscal responsibility.

As shown in the Table 1 below, the City's FY 2020-21 all funds budget is approximately \$1,659.46 million.

Table 1. FY 2020-21 Revenues and Expenditures (\$ in Millions)

	Total Budget
GPF	\$646.23
Non-GPF	\$1,013.23
Total	\$1,659.46

The Midcycle budget aims to preserve the most critical services and closes the deficit through a combination of one-time reductions in non-essential expenses, use of the entire Rainy Day reserve, temporary suspension of several financial policies, and transfers of eligible expenses to other funds.

Importantly, despite the revenue and expenditure adjustments, a gap of approximately \$10.5 million remains in the GPF, which is proposed to be closed through labor concessions currently being negotiated.

Substantial investments in homelessness services \$ 47.47 million are proposed and made possible by the recent passage of Measure Q (The 2020 Oakland Parks and Recreation Preservation, Litter Reduction, and Homelessness Support Act), increased state and federal funding, and new revenue from the Vacant Property Tax. Measure Q revenue also provides funding for parks and recreational facilities maintenance and water quality improvements above current-year levels.

Significant Risks Remain: Pace of Economic Recovery

The impacts of the shelter-in-place (SIP) order have resulted in significant revenue loss across many of the City's key tax categories, including sales taxes, transient occupancy taxes, business license taxes, and parking taxes. A full discussion of revenue impacts begins on page 11 of this report. The Midcycle budget assumes that economic recovery slowly begins in FY 2020-21 and continues through the end of the fourth quarter. To the extent that economic recovery is delayed, or a subsequent outbreak requires the re-imposition of the SIP order, tax revenue losses will exceed those projected in this report. To contextualize the impact of additional revenue loss on the City's budget, staff has provided the City Council with a "pessimistic" revenue forecast for the GPF (see page 14).

Beyond the pessimistic but plausible revenue forecast, Oakland remains vulnerable to other situations, such as earthquakes, wildfires, and lawsuits, that can adversely impact revenues and/or expenditures. Moreover, it is likely that economic impacts will continue into the next two-year budget cycle. A May 19, 2020 [report](#) from the non-partisan Congressional Budget Office,

for example, projects the economy still in the process of recovery at the end of calendar year 2021. The proposed budget uses all of the Rainy Day reserve, and suspends other fiscal policies, leaving the City with fewer tools to address any other sort of event with adverse fiscal impact or to help balance the next two-year budget.

The possibility of a more pessimistic revenue scenario for the upcoming fiscal year, the need to preserve funds for extraordinary events, and the likelihood of continued economic challenges in the next fiscal cycle all underscore the need to preserve the City's limited Emergency Reserve.

California State Budget: May Revision FY 2020-21

On May 14, 2020, Governor Newsom released the FY 2020-21 May Revised Budget. The proposal – which still requires approval by the State Legislature – included an allocation of \$450 million of the Coronavirus Aid, Relief, and Economic Security (CARES) Act federal funding to cities that did not receive a direct allocation from the federal government. Recipient jurisdictions are required to spend these funds consistent with federal law and the state is advising that these funds be prioritized to supplement existing efforts by counties and Continuums of Care to address the impacts of COVID-19 on people experiencing homelessness, including outreach, hygiene, shelter and housing support, public safety, and rental subsidies.

The CARES Act provides that payments may only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. Are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the state or government; and
3. Are incurred during the period that begins on March 1, 2020 and ends on December 31, 2020.

Given that this emergency funding is still pending legislative approval and considering the significant constraints on its use, staff has not programmed these revenues in the FY 2020-21 budget. Staff recommends that action be taken at a later date when more information and specific funding allocations are approved by the State Legislature. Staff will continue to analyze options to best utilize these funds to support the recovery of the City from the pandemic, and ensure the health and safety of Oakland residents.

BACKGROUND / LEGISLATIVE HISTORY

In reaction to the COVID-19 pandemic, Alameda County and the State of California issued a Shelter-in-Place/Stay-At-Home order directing individuals to stay at home except to provide or receive essential services. Non-essential businesses are closed, effectively leaving only gas stations, grocery stores, take-out/delivery restaurants, and pharmacies open, though the County is starting to expand the definitions of businesses that may open on a restricted basis. The swift action taken by the county and the state have had positive results in reducing the spread of the virus. As the Bay Area counties move toward reopening the economy in phases, it is uncertain when the City will see full economic recovery as this hinges on the development of a vaccine

and herd immunity. For the foreseeable future, economic activity will be restricted as public health officials may re-issue shelter-in-place orders at any time if they deem necessary.

Like many cities throughout the country, Oakland is projecting an unprecedented budget shortfall for FY 2020-21 due to this public health crisis. Specifically, sales taxes, transient occupancy taxes, business license taxes, and parking taxes, all of which are heavily dependent on purchases and patronage by everyday consumers and travelers alike, are seeing the most significant decrease in projected revenues.

The FY 2019-21 Biennial Budget adopted on June 24, 2019 (Resolution No. 87759 C.M.S.) authorized expenditures of \$655.13 million in FY 2019-21 and \$684.55 million in FY 2020-21 in the GPF. The Midcycle Budget Amendment proposes a \$38.32 million decrease in authorized expenditures in the GPF in order to balance. All changes to the budget were prioritized while adhering to the principles of equity, transparency, and fiscal responsibility.

ANALYSIS AND POLICY ALTERNATIVES

On June 24, 2019, the City Council adopted a two-year operating budget for FY 2019-20 and FY 2020-21. The Midcycle Budget is an amendment to the second year of the biennial budget that reflects revised revenue projections, expenditure adjustments approved by City Council during the first year of the budget, and balancing measures that aim to preserve the most critical services.

Summary of FY 2020-21 Balancing Actions

The Midcycle Budget prioritizes balancing measures with the least impact to critical services. It proposes:

- Use of all of the Vital Services Stabilization Fund (VSSF) reserves of \$14.65 million to preserve services in the GPF;
- Suspension of contributions to long term liabilities (including Other Post-Employment Benefits) yielding approximately \$10 million in savings across all funds net of other fringe rate adjustments;
- Restructuring the negative fund repayments plan saving approximately \$1.96 million in the GPF;
- Transfers eligible costs (both personnel and O&M) from funds with shortfalls to other funds with surplus resources; and,
- Temporary freeze of 89.70 Full Time Equivalents (“FTE”) (vacant positions only) and reduction of \$6.52 million in O&M (contracts, grants, equipment, supplies, etc.) with service and equity impacts described in the next section across all funds.

FY 2020-21 Proposed Midcycle Budget Service Impacts

The information below highlights the service and equity impacts included in the FY 2020-21 Proposed Midcycle Budget **across all funds** by service area.

Homelessness

The FY 2020-21 Midcycle Budget contains substantial increases to services to address the homelessness crisis due to the implementation of two new local measures; Parks Measure Q approved in March 2020, and Measure W the Vacant Property Tax approved in November 2018.

The Midcycle allocates \$6.64 million in funding from Parks Measure Q to Fund 3.83 FTE, plus 1.00 FTE funded for half-year, and related O&M to the Human Services Department to expand homelessness services. Additionally, it allocates funding to the following priorities in alignment with the PATH plan:

- Community Outreach - \$0.50 million
- Family Services/ Family Hotel Strategy - \$1.20 million
- Henry - Hotel Touraine and Holland - Grand Hotel - \$1.74 million
- Oakland Path Rehousing Initiative (OPRI) Services - \$0.50 million
- Motel Vouchers - \$0.05 million
- Hope Housing Lease - \$0.05 million

These funds allow for implementation of Council approved projects and on-going interventions to support services to unsheltered homeless residents, particularly those in our parks and open spaces. It includes sustained funding for existing shelters, transitional housing and expanded rapid rehousing support for unsheltered neighbors. It funds additional outreach focused explicitly on parks and open spaces as well as an employment program that includes beautification activities. The implementation of the Vacant Property Tax will add \$1.60 million for homeless encampment waste collection services.

The following table summarizes the total funding for homelessness services available next fiscal year through the budget and other approved resolutions. The City will continue to pursue additional resources from federal, state, county, and private sources to address this crisis.

Homelessness Services Funding Available in FY 2020-21		
Funding Source	Planned Uses	Amount
Measure Q	Outreach, Family Services, Family Hotel Strategy, Henry/Holland ongoing funding, Oakland PATH Rehousing Initiative (OPRI) Services, Motel Vouchers, and Hope Housing Lease.	\$6.64M
Vacant Property Tax	Homeless Encampment Waste Collection Services	\$1.60M
Community Housing Expenditures in GPF	Subsidies for Homelessness Related Services in Community Housing Services	\$1.69M
Community Development Block Grants (CDBG)	Homeless Services Staff and Shelter Services	\$1.33M
Continuum of Care Grants (COC)	Permanent Housing and Transitional Housing Supportive Services	\$5.40M
County Grant	Winter Shelter	\$0.13M
County Grant	Housing Fast Support Network	\$0.32M
County Grant	Coordinated Entry	\$2.50M*
Homeless Emergency Aid Program (HEAP) and Homeless Housing, Assistance, and Prevention Program (HHAP) Carry Forward	Covenant House Capital Campaign Expansion, SVdP Shelter, Family Shelter, 5 Community Cabins Sites, Safe RV Parking – 3 Sites, Mobile Showers/ Laundry/Hygiene	\$20.19.M**
Emergency Solutions Grants (ESG)	Rapid Rehousing, Street Outreach, Shelter	\$0.66M
Housing Opportunities for Persons with AIDS (HOPWA)	Housing Assistance for low income persons living with AIDS.	\$3.08M
Oakland Path Rehousing Initiative (OPRI)	Housing placement and supportive services	\$2.02M
Transitional Housing (TH) Operations - OHA	Housing Services	\$0.55M
ESG CARES Act Carry Forward	Housing Services	\$1.14M***
HOPWA CARES Act Carry Forward	Housing Assistance for low income persons living with AIDS	\$0.22M***
Total		\$47.47M

*Pending approval via future Council resolution

**Pending confirmation of HHAP and FY2019-20 year-end actuals from HEAP.

***COVID-19 related CARES Act one-time appropriation. This entry assumes a 50% carry-forward of appropriation from FY 2020 to FY 2021.

Affordable Housing

The Midcycle provides an additional \$12.30 million for Notices of Funding Availability (“NOFA”) in support of affordable housing activities. These resources derive from \$4.14 million in estimated Affordable Housing Impact Fees, \$5.27 million in estimated Jobs/Housing Impact Fees, and \$2.96 million in boomerang funding from the redevelopment dissolution. The Midcycle continues to appropriate the final \$15.00 million in Measure KK Bond proceeds for affordable housing, as approved by the City Council at the Biennial Budget Adoption.

There are no proposed reductions to the Rent Adjustment Program (“RAP”). The recent filling of vacant positions in this service area will facilitate improved active enforcement of fair housing policies for a diverse population of renters, continued enforcement of the City’s Rent Adjustment Ordinance, and elevated mediation services for rent dispute resolution. RAP services are utilized by communities of color at a very high rate thus preservation of these services will have a positive equity impact.

Park & Landscape Maintenance

The Midcycle significantly expands the City’s Parks, Tree, and Landscape Maintenance services due to the passage of Parks Measure Q in March 2020. Specifically, the Midcycle:

- Allows for the addition or unfreezing of 44.50 Full-Time Equivalent (“FTE”) for Landscape Maintenance in the City’s Landscaping and Lighting Assessment District (“LLAD”) Fund (2310) and Parks Measure Q Fund (2244); to maintain, protect, and improve parks, open space, and recreation facilities and services by performing regularly scheduled landscaping and mowing services at City parks and providing dedicated staff;
- Appropriates approximately \$1.75 million in one-time costs to procure heavy equipment such as dump trucks, mini packers, portable compactors, and a mini excavator, and additional supplies to support the newly added positions in Landscape Maintenance; and
- Adds 6.00 FTEs in Facilities: Maintenance to perform general enhancement of City parks including the regularly scheduled sanitation of restrooms, installation of non-structural improvements, and safety; and appropriates \$0.8 million in one-time costs to procure heavy equipment such as an aerial boom lift, vehicles, and additional supplies to support the newly added facilities staff.

Illegal Dumping and Keep Oakland Clean & Beautiful

The Midcycle supports the appropriation of \$1.60 million in funding for the purpose of increasing the health and safety of residents by attempting to slow the spread of COVID-19 by obtaining emergency waste collection services at homeless encampments per Resolution No. 88079 C.M.S.

The Midcycle maintains the addition of a 5.00 FTEs Illegal Dumping Crew and associated equipment utilizing the Vacant Property Tax to assist in the removal of illegal dumping, abatement of homeless encampments, and enhance the cleanliness, health, and appearance of City neighborhoods and streets.

The Midcycle reduces services for Graffiti Abatement & Rapid Response by freezing 2.00 FTEs in the Comprehensive Clean-up Fund (1720), resulting in the delay of graffiti removal within the City.

Stormwater

The Midcycle appropriates \$0.75 million in Parks Measure Q Fund (2244) and allocated additional resources in Public Works Impact Fees to the unfunded Storm Drain Master Plan to support the water quality objectives to improve, expand, and rehabilitate the City's storm water infrastructure. The Midcycle also appropriates approximately \$0.14 million in funding from Parks Measure Q Fund (2244) to acquire, install, and maintain full trash capture systems with hydrodynamic separator and connector pipe screens and funds 1.00 FTE in Watershed and Stormwater Program to support the expanded stormwater effort and implementation.

Transportation

The Midcycle reduces a net 6.70 FTEs in the Department of Transportation ("DOT") for a net reduction of \$1.41 million. These freezes are spread across several units within DOT including Complete Streets Design, Right of Way Management, Street Lighting Engineering, Major Corridor Multimodal Operations, and Parking Meter Repair. The Proposed Midcycle budget does not reduce or slow the implementation of the 3-Year paving plan. That major investment will largely continue due to Measure KK despite reductions in Measure B, Measure BB, and Gas Tax revenues.

The freezing of 1 vacant FTE in the Parking Meter Repair unit could have a negative impact on the City's ability to collect revenue if parking meter asset conditions deteriorate. Other service impacts/reductions include: maintenance of Citywide Street Lighting Database, slower lighting upgrades, delays in increasing mobility, reduced inspection services for trees, sidewalks, and excavation for utility and communication companies.

Parking Enforcement is deleting 1.70 FTEs Parking Control Technicians to accommodate a new 1.00 FTE Parking Supervisor, which was recommended by the City Auditor. The New Parking Supervisor is expected to improve the efficiency in parking operations which will in turn generate more revenue.

The Midcycle reduces DOT's O&M in the amount of \$0.73 million. The majority of the reductions were made by reducing one-time contributions to fund balance in the amount of \$1.60 million. Additional savings were achieved by transferring the cost of electricity bills from the Gas Tax Fund (2230) to the LLAD Fund (2310) in the amount of \$1.45 million. Additionally, a \$1.50 million one-time contribution from Fund Balance for grant matching purposes is being added.

Oakland Parks Recreation and Youth Development (“OPRYD”)

The Midcycle contains modest reductions to OPRYD recreations services due to revenue reductions in the Self- Sustaining Fund (1820) and reductions to Measure HH Sugar Sweetened Beverage Distribution Tax (“SSBDT”) receipts from observed reductions in sugary drink consumption. The Midcycle reduced \$1.00 million which was earmarked for expanded OPRYD services in Measure HH SSBDT Fund (1030). The Midcycle avoids deep cuts in OPRYD through the transfer of 1.50 FTEs into the GPF, and the addition of a GPF subsidy of \$1.50 million from the GPF to the Self- Sustaining Fund (1820). The Midcycle also freezes 4.75 FTEs of vacant positions in OPRYD.

Economic & Workforce Development, Planning & Building, and the Arts

The City’s Development Services Fund (2415) is expected to experience significant revenue decreases due to the COVID-19 crisis. The Midcycle will: freeze 10.00 FTEs in the Planning & Building Department, freeze 2.00 FTEs in the Department of Transportation, reduce O&M, and use fund balance in excess of \$16.3 million to balance expected revenue shortfalls.

The Midcycle reduces 3.50 FTEs in the Economic & Workforce Development department which will reduce economic development functions, implementation of Successor Redevelopment Agency projects, and substantially impact strategic planning and administrative support for all departmental units.

One area significantly impacted by the economic slowdown due to the COVID-19 pandemic is travel and hotel tax revenues. The Midcycle anticipates a 45% decline in revenues to the beneficiaries of the City’s Measure C Hotel Tax Surcharge. This will result in a nearly \$1.8 million decrease in funds to Visit Oakland and a \$0.44 million reduction each to the Chabot Space & Science Center, The Oakland Museum of California, the Oakland Zoo, and the City Cultural Art, Fairs, and Festivals Program. The Proposed Budget realigns the City’s programming to preserve Cultural Arts programs while reducing funding for Fairs and Festivals including the Art & Soul Festival as these activities may remain prohibited or unadvised for some time due to public health conditions.

The Midcycle temporarily reduces unallocated funding for workforce and vocational training (Fund 1010). As the funds have not been programmed, there is minimal impact to existing services. There is no change to programs funded with Workforce Innovation and Opportunity Act (Fund 2195).

Public Safety

The FY 2020-21 Midcycle maintains funding for sworn public safety staff, including community policing services funded by Measure Z – The Safety and Services Violence Prevention Act of 2014 (Fund 2252). The Midcycle contains reductions to public safety services.

The Midcycle freezes 15.00 FTEs in vacant civilian positions within the Oakland Police Department (“OPD”) across multiple sections. Freezing these positions will reduce OPD’s capacity for collection, examination, and analysis of evidence from crime scenes and civilian support for patrol functions. These freezes will also reduce capacity for internal financial

analysis and fiscal operations including grants reporting and reconciliation, and the operation of the neighborhood services unit.

Consistent with the City Council's direction, the Midcycle transfers Oakland Unite to the Department of Violence Prevention. In order to offset reduced revenue from Measure Z, the Midcycle reduces violence prevention and intervention services with contract organizations by roughly 5% and freezes 1.00 vacant FTE. **Measure Z service-levels were developed assuming the City Council adopts the Consumer Price Index ("CPI") adjustment for this measure, consistent with the Council's direction in adopting the second year of the biennial budget. Failure to adopt the CPI adjustment will required additional reductions in services.** The Midcycle increases the administrative capacity of the Department of Violence Prevention to facilitate its independent operation.

The Midcycle freezes 7.60 FTEs in the Oakland Fire Department ("OFD"). Of these frozen positions, 5.60 FTEs are newly added positions in the Fire Prevention Bureau that did not previously exist and have yet to be filled. Freezing these positions will reduce the speed in completing both fire inspections and fire plan check reviews. OFD will also experience reductions in administrative, financial, and payroll support due to other frozen positions.

Administrative Services

The Midcycle significantly reduces administrative services in the Finance Department by freezing 9.70 FTEs and reduces \$0.30 million in O&M. This will result in reduced capacity for financial analysis and increased risk of audit findings, reduced customer services for Oakland taxpayers and parking patrons who require staff assistance, and substantial reductions in support for City departments related to financial systems, purchasing and accounting. In addition, the Finance Department will further reduce costs in the General Purpose Fund (1010) to assist in closing the deficit by freezing and/or transferring positions in the Revenue Bureau, Controller's Bureau, and the Purchasing Bureau to result in approximately \$1.20 million in savings.

The Midcycle freezes 2.00 FTEs in the Department of Human Resources and reduces \$0.09 million in O&M. The proposed reductions will impact services by reducing the number of civil service examinations for FY 2020-21, delay the response to the subpoenas of records, process legal documents, maintain personnel files and the response to Requests for Information ("RFI") from the bargaining units and public at-large. Reduced O&M will negatively impact staff professional development and training and will reduce the City of Oakland's visibility at professional network events, job fairs, college events and community career development seminars.

The Midcycle freezes 2.0 FTEs in the Information Technology resulting in an impact to City departments providing services to the public.

General Government

The 2020-21 Midcycle contains reductions in numerous general government functions. The Mayor's Office will have reduced capacity for constituent affairs and policy development. The City Administrator's office has significant reductions in administration, communications & media functions, animal services and contract compliance operations by freezing 7.00 FTEs and

reducing O&M totaling \$1.30 million. The City Clerk’s Office preserved 2.00 FTEs in KTOP (Fund 1760) due to a transfer into the GPF, but defer the expansion of customer support capacity for room reservations by freezing 1.00 FTE vacant position. The City Council, City Attorney, City Auditor, Public Ethics Office, and Race & Equity department should experience no changes to service levels.

General Purpose Fund (GPF)

Table 2 below summarizes the recommended changes to the projected GPF revenues. Additional details are provided in **Exhibit 1** to the Resolution. Staff recommends the City Council adopt a budget for FY 2020-21 by recognizing total revenues in the GPF of approximately \$646.23 million, a decrease of \$38.32 million or 5.6% from the FY 2020-21 Adopted Budget of \$684.55 million. Importantly, this revenue includes nearly \$14.65 million in use of the entire Rainy Day reserve. Year-over-year, FY 2020-21 revenues, including use of reserves, are projected to decrease by \$8.90 million or 1.3%, down from \$655.13 million in the FY 2019-20 Adopted Budget.

Table 2. FY 2020-21 GPF Revenues (\$ in Millions)

	FY 2019-20 Adopted Budget	FY 2020-21 Adopted Budget	FY 2020-21 Midcycle Proposed	Variance over FY 2020-21 Adopted Budget
GPF	\$655.13	\$684.55	\$646.23	(\$38.32)

GPF Revenues

Prior to the COVID-19 pandemic, the City experienced healthy economic growth over the last several years. Since March of 2020, the City experienced an extreme, negative fiscal impact from COVID-19 pandemic with FY 2020-21 GPF revenues forecasted to revert to pre-FY 2018-19 levels. GPF revenues are a combination of 15 major revenue categories as outlined in *Table 3* on the following page. Each revenue category is forecasted separately based upon key economic indicators and other financial information. A full breakdown of historical and projected GPF revenues are included in **Exhibit 1** to the Resolution.

The FY 2020-21 Midcycle reflects total revenues of \$646.23 million in the GPF (\$628.13 million excluding Interfund Transfers and Transfers from Fund Balance), **a net decrease of (\$38.32) million** relative to the FY 2020-21 Adopted Budget revenues of \$684.55 million.

The City is continuing to experience forecasted growth in Property Tax revenues (+\$9.5 million), the largest single revenue category in the GPF. This growth is offset by anticipated deep declines in all other forecasted GPF revenue categories relative to the FY 2019-21 Adopted Budget due to the COVID-19 pandemic and subsequent shelter-in-place orders that have brought the City’s service sector economy to a halt.

Property Tax revenues are forecasted to exceed the FY 2019-21 Adopted Budget by \$9.51 million due to the forecast receipt of additional Residual Property Tax Trust Fund (“RPTTF”) revenues and an estimated 7.55% growth in general property tax receipts based on the latest

County Assessor data. Starting in FY 2011-12, the City began receiving a portion of the RPTTF as the result of the dissolution of the Redevelopment Agency. The RPTTF is the portion of property tax increment, less Successor Agency enforceable obligations, that would have gone to redevelopment agencies if they had not been dissolved. Ongoing RPTTF revenues are anticipated to increase by approximately 42.50% (+\$8.87 million) compared to the Adopted FY 2020-21 GPF Budget due to savings from refunding Successor Agency debt obligations and continued growth in assessed values in former redevelopment project areas. Net of RPTTF, Property Tax revenues are forecasted to remain at the current FY 2020-21 budget of \$208.13 million.

In FY 2020-21, sales tax revenue is forecasted to decline to FY 2016-17 levels. Staff, in conjunction with the City's sales tax consultant, are currently estimating a decrease in FY 2020-21 of **(\$8.07) million** from the Adopted Budget forecast of \$61.64 million. Specifically, staff anticipates a decrease of sales taxes from 1) Auto & Transportation, which consists of auto sales, gas sales and jet fuel; 2) Business & Industry; and 3) Restaurants & Hotels; and a flattening in all other categories. Furthermore, Governor Newsom is allowing small businesses with taxable sales of \$5 million or less, to forgo remitting \$50,000 of sales tax over a 12-month period as an interest free loan to help these small businesses survive the economic downturn. A portion of this decrease will be offset by increases in use tax revenue derived from the County pool.

Business Licenses Tax revenue will be negatively affected by COVID-19, with revenues reverting to FY 2017-18 levels. The tax basis for most businesses required to remit Business Taxes in FY 2020-21, is calendar year 2020 gross receipts. As businesses throughout the City remain closed due to the shelter-in-place, the gross receipts tax basis will be negatively impacted. The forecast anticipates declines in 70% of the City's business tax categories. Business License Tax is forecasted to be \$88 million in the FY 2020-21 Midcycle Budget. This is **\$15.22 million lower** than the FY 2020-21 Adopted Budget of \$103.22 million for a decrease of more than 14.75%.

Transient Occupancy Tax ("TOT") revenues are forecast to decline (\$13.02) million from the Adopted Budget to \$15.91 million. This is a decline to pre-FY 2015-16 TOT levels. Revenues from Parking Taxes ("PT") are forecasted to decline (\$2.95) million from the Adopted Budget to \$8.85 million, PT revenue levels last seen in FY 2013-14.

Table 3. FY 2020-21 Proposed Midcycle Budget GPF Revenues (\$ in millions)

Revenue Category	Adopted Budget	Midcycle Proposed	Variance
PROPERTY TAX	\$228.36	\$237.86	\$9.51
SALES TAX	\$61.64	\$53.55	(\$8.09)
BUSINESS LICENSE TAX	\$103.22	\$88.00	(\$15.22)
UTILITY CONSUMPTION TAX	\$56.82	\$52.00	(\$4.82)
REAL ESTATE TRANSFER TAX	\$85.38	\$89.06	\$3.69
TRANSIENT OCCUPANCY TAX	\$28.92	\$15.91	(\$13.02)
PARKING TAX	\$11.80	\$8.85	(\$2.95)
LICENSES & PERMITS	\$2.97	\$1.68	(\$1.29)
FINES & PENALTIES	\$19.82	\$18.34	(\$1.49)
INTEREST INCOME	\$1.21	\$0.48	(\$0.73)
SERVICE CHARGES	\$69.48	\$61.47	(\$8.01)
GRANTS & SUBSIDIES	\$0.12	\$0.12	-
MISCELLANEOUS	\$0.97	\$0.80	(\$0.17)
SUB-TOTAL	\$670.71	\$628.13	(\$42.58)
*INTERFUND TRANSFERS	\$5.10	\$17.55	\$12.45
TRANSFERS FROM FUND BALANCE	\$8.74	\$0.54	(\$8.20)
TOTAL REVENUES	\$684.55	\$646.23	(\$38.32)

* Includes the use of Vital Services Stabilization Fund Reserves of \$14.6 million in FY 2020-21

The FY 2020-21 GPF revenue forecast anticipates economic recovery to begin in the fourth quarter of FY 2020-21. To the extent that the recovery occurs later or more slowly than assumed, tax revenues will experience losses that exceed those currently forecasted.

Table 4 shows the City's revenue projections for FY 2020-21 assuming a more severe, prolonged economic contraction. Under this "pessimistic" scenario, staff is projecting GPF revenues of \$602.88 million (less interfund transfers and transfer from fund balance) in FY 2020-21, \$25.25 million less than the proposed forecast of \$628.13 million. While staff is hopeful that this revenue scenario does not come to realization, it highlights the inherent risk in the City's finances, a sobering prospect that demonstrates the need to preserve reserves and develop contingencies to the greatest extent possible.

Table 4. FY 2020-21 Proposed Midcycle Budget GPF Revenues (\$ in millions)

Revenue Category	Adopted Budget	Pessimistic Forecast	Variance
PROPERTY TAX	\$228.36	\$233.20	\$4.84
SALES TAX	\$61.64	\$51.22	(\$10.42)
BUSINESS LICENSE TAX	\$103.22	\$80.97	(\$22.25)
UTILITY CONSUMPTION TAX	\$56.82	\$52.00	(\$4.82)
REAL ESTATE TRANSFER TAX	\$85.38	\$80.00	(\$5.38)
TRANSIENT OCCUPANCY TAX	\$28.92	\$15.11	(\$13.81)
PARKING TAX	\$11.80	\$8.41	(\$3.39)
LICENSES & PERMITS	\$2.97	\$1.68	(\$1.29)
FINES & PENALTIES	\$19.82	\$17.42	(\$2.40)
INTEREST INCOME	\$1.21	\$0.48	(\$0.73)
SERVICE CHARGES	\$69.48	\$61.47	(\$8.01)
GRANTS & SUBSIDIES	\$0.12	\$0.12	\$0.00
MISCELLANEOUS	\$0.97	\$0.80	(\$0.17)
SUB-TOTAL	\$670.71	\$602.88	(\$67.83)
*INTERFUND TRANSFERS	\$5.10	\$17.55	\$12.45
TRANSFERS FROM FUND BALANCE	\$8.74	\$0.54	(\$8.20)
TOTAL REVENUES	\$684.55	\$620.97	(\$63.58)

* Includes the use of Vital Services Stabilization Fund Reserves of \$14.6 million in FY 2020-21

GPF Expenditures

The FY 2020-21 Midcycle includes \$41.33 million in total reductions and transfers of expenditures into other funds. Detailed expenditure adjustments by department are provided in **Exhibit 2** to the Resolution. These adjustments fall broadly into the following four categories: 1) required & technical expenditure adjustments, 2) use of Vital Services Stabilization Fund reserves and temporary suspension of financial policies, 3) transfer of eligible expenditures into other restricted funds, and 4) one-time reductions to city services and positions.

The required and technical adjustments include negotiated wage and other employee compensation increases (cost-of-living adjustments and equity increases) and adjustments to fringe benefit rate calculations. In turn, the wage increases require adjustments to Internal Service Fund charges and Central Service Overhead recoveries. Required adjustments also include mandatory appropriations resulting from legal requirements, such as the KidsFirst! set-aside. In total, technical expenditure adjustments account for approximately \$3.01 million in net new expenditures in the GPF.

Due to the extreme and unprecedented nature of this economic crisis, staff is recommending the use of the Vital Services Stabilization Fund reserves and the temporary suspension of financial policies to minimize the impacts to critical services. Specifically, the Midcycle assumes Council authorization on the:

- Use of the Vital Services Stabilization Fund (VSSF) reserves (Resolution No. 13487 C.M.S.);

- Suspension of the Other Post-Employment Benefits (OPEB) funding policy which requires a contribution of 2.5% of payroll to the OPEB Trust Fund (Resolution No. 87551 C.M.S.);
- Temporary use of one-time revenues for ongoing costs (Resolution No. 13487 C.M.S.);
- Restructure of the negative fund repayments plan (Resolution No. 87140 C.M.S.); and
- Suspension of Maintenance of Effort for the 2018 Oakland Public Library Preservation Act (Measure D).

In total, these policy actions result in an increase of \$14.65 million in GPF revenues and \$6.01 million reduction in GPF expenditures.

The Midcycle proposal also includes transfers of eligible personnel and O&M expenditures of \$12.86 million from the GPF to other funding sources. Costs related to parks maintenance, homelessness, and illegal dumping were transferred to the new Parks Maintenance Measure Q Fund and to the Vacant Property Tax Fund. Eligible administrative costs supporting development services and grant funded programs were also transferred. In addition, GPF subsidies for grant funded programs were reduced and transferred to other eligible sources.

Finally, the Midcycle calls for freezing 47.20 vacant FTEs and reducing \$11.29 million in O&M costs in the GPF. Reductions are most notable in the administrative functions (finance, human resources, IT) across all departments, reducing capacity for financial analysis, contract compliance, hiring, and systems and process improvement. Civilian support in the Police and Fire Departments are also reduced, impacting administrative and technical operations in criminal investigation, homicide, patrol, and fire prevention. More information on the service impact across funds is provided in Service Impacts section.

There are 93.61 vacant civilian FTE in the GPF that are not proposed to be frozen, out of consideration for service impacts to the public, equity considerations, legal mandates, public health and safety considerations, and unbalanced workloads on remaining employees.

Other (Non-GPF) Funds

Exhibits 3 to the Resolution reflect the revised appropriations and significant changes to all other funds (non-GPF). All funds were impacted by the negotiated wage increases and have been rebalanced. Below are highlights of the changes.

Measure HH – Sugar Sweetened Beverage Tax (1030)

\$1.4 Million Projected Revenue Reduction

Measure HH funds support healthy food programs and staffing. Although the Midcycle projected revenue is reduced to \$9.2 million, it is important to note the intent of this tax is to promote healthy choices and discourage consumption of sugary beverages. Declining revenues are expected. The Midcycle proposes \$1.59 million in reductions to O&M and transfers out personnel to offset the impact of reduced revenue.

Self-Sustaining Fund (1820)

\$1.6 Million Projected Revenue Reduction

This is a fee-based Oakland Parks Recreation and Youth Development (“OPRYD”) fund generating most of its revenue from the summer youth programs. Due to the impact and

continued uncertainty of COVID-19, revenues are projected to decrease to \$9.7 million which is insufficient to support existing programs and activities. The Midcycle freezes 4.75 FTEs and transfers facility costs back to LLAD Fund (2310). It also includes a GPF subsidy to close the remaining gap and preserve services.

Transportation Funds (2211, 2212, 2215, 2218, 2219, 2230, 2232)

\$4.2 Million Projected Revenue Reduction

The sources of revenues for the transportation funds are sales taxes (Measure B and BB), gas taxes (“use tax”), and the vehicle registration fees (Measure F). Sales taxes (Measure B and BB) are projected to decrease by approximately \$4.2 million due to the COVID-19 crisis in Measures B and BB. Balancing these funds was accomplished through transfers, personnel reductions and O&M adjustments, including:

- Transferring the cost of electricity bills from the Gas Tax Fund (2230) back to the LLAD Fund (Fund 2310) in the amount of \$1.45 million;
- Personnel reductions: (6.70) FTEs (\$1.41) million;
- O&M adjustments: (\$0.73) million;
- Reduce one-time contributions to fund balance (\$1.60) million; and,
- Use of \$1.50 million in fund balance in Measure B (2211) for grant matching purposes.

Additionally, as part of the Midcycle, Measure BB Fund (2216) was split into three Funds - Fund 2218: Local Streets and Roads, Fund 2219 Bicycle and Pedestrian, and Fund 2220 Measure BB – Paratransit, which is allocated under Human Services Department. Creation of these new funds will allow for more efficient reconciliation and streamlined accounting of expenditures across these categories.

Measure Z - Violence Prevention and Public Safety Act of 2014 (2252)

\$3.75 Million Projected Revenue Reduction

Measure Z revenue is derived from a parcel tax and a parking tax surcharge. Funds generated by Measure Z supports community policing, emergency response, and violence prevention and intervention services. The parking tax element of Measure Z revenue is expected to decline by roughly \$3.75 million due to slower economic activity.

Vacant Property Tax (2270)

New Revenue of \$7 Million

This fund receives revenue from a special parcel tax on vacant property tax to fund solutions for homelessness and illegal dumping remediation. The Midcycle appropriates \$1.6 million in one-time proceeds to add homeless encampment waste collection services to help mitigate excessive waste build up and maintain more sanitary living conditions in homeless encampment sites. Additionally, the Midcycle Budget transfers \$1.1 million in positions and O&M from the General Purpose Fund (1010) to the Vacant Property Tax Fund (2270).

Affordable Housing Trust Fund (1870)

\$12.37 Million Projected Revenue Increase

The Affordable Housing Trust Fund (AHTF) receives 25 percent of the City’s residual RPTTF distribution, the proceeds of which can be used for purposes related to affordable housing. The Midcycle appropriates approximately \$2.96 million in additional residual RPTTF, \$5.27 million in

Job/Housing Impact Fees and \$4.14 million in Affordable Housing Impact Fees. Of these revenues \$5.7 million in one-time revenues were received in FY 2019-20 and have been committed toward existing affordable housing projects.

Development Services Fund (2415)

\$15.03 Million Projected Revenue Decrease

The source of this fund are revenues from City related development including licenses, fees, permits from housing/commercial planning and construction-related activities based on the Master Fee schedule. The fund is used for planning and zoning services, construction inspections, construction permit approval, building code enforcement, plan checks, and engineering services. The Midcycle will: freeze 10.00 FTEs in the Planning & Building Department, freeze 2.00 FTEs in the Department of Transportation, reduce O&M, and use fund balance in excess of \$16.3 million to balance expected revenue shortfalls.

Measure C Fund (2419)

\$3.55 Million Projected Revenue Decrease

Measure C is an additional Transient Occupancy Tax ("TOT") utilized to support cultural programs and institutions within the City. TOT is projected to decrease due to the decline in tourism. The funds are reduced per the allocation formula in the ballot measure, impacting Oakland Convention & Visitor's Bureau, Oakland Zoo, Chabot Space & Science Center, Oakland Museum and City programs. The reductions in City programs were mainly in Art & Soul and Fairs and Street Festivals as it will be sometime before large gatherings will be allowed. Cultural Funding Grants were for the most part preserved.

Measure Q – 2020 Oakland Parks and Recreation Preservation, Litter Reduction, and Homelessness Support Act (Parks Measure Q) (2244)

\$23.35 Million New Projected Revenue

In March 2020, Oakland voters passed the 2020 Oakland Parks and Recreation Preservation, Litter Reduction, and Homelessness Support Act (Parks Measure Q). The Parks Measure Q imposes a special parcel tax for the purpose of raising revenue necessary to fund services for parks, landscape maintenance, recreational services; services to address homelessness and enable unsheltered and unhoused residents to access temporary shelters, transitional and supportive housing, and permanent housing; and services and projects to address water quality and litter reduction, including the maintenance and cleaning of stormwater trash collection systems throughout the City of Oakland.

The revenue received from this parcel tax is allocated as follows:

- one percent (1%) allocated to auditing and evaluation of programs, strategies and services undertaken pursuant to this measure;
- five percent (5%) allocated to water quality and litter reduction including maintaining and cleaning stormwater trash collection systems;
- thirty percent (30%) allocated to homelessness to provide services to enable access to temporary shelter, transitional and supportive housing, and permanent housing for unsheltered residents; and
- sixty-four percent (64%) allocated for parks, landscape maintenance, and recreational services;
 - The 64% parks allocation is restricted to a fifty-five percent (55%) allocation to old services and forty-five percent (45%) allocation to new services.

In accordance with the ballot measure restrictions, the Midcycle Budget allocates the following funding:

- Evaluation and Auditing:
 - Add 1.00 FTE for parks analytics and approximately \$0.03 million in auditing funding;
- Water Quality and Litter Reduction:
 - Add 1.00 FTE and approximately \$0.9 million in O&M to support the Storm Drain Master Plan and device capital design and installation;
- Homelessness:
 - Add 2.00 FTEs in Community Housing Services and \$0.17 million in O&M funding for the expansion of programs and services to address homelessness by enabling unsheltered and unhoused resident to access temporary, transitional, and/or permanent housing;
 - Transfer 1.83 FTEs in Community Housing Services and funding of 1.00 FTE for ½ year from Human Services;
 - Transfer 3.00 FTE's from the Oakland Police Department Homelessness Unit from the General Purpose Fund; and
 - Appropriate approximately \$4.04 million in funding for Third Party Grant contracts for various programs dedicating approximately \$1.74 million to the Henry - Hotel Touraine and the Holland - Grand Hotel, \$1.20 million to family services and family hotel strategy, \$0.50 million in community outreach, \$0.50 million for the Oakland Path Rehousing Initiative, \$0.05 million for the Hope Housing Lease and \$0.05 million in motel vouchers.
- Parks, Landscape Maintenance, and Recreational Services:
 - Old Services:
 - Transfer 50.85 FTEs in various positions from Landscaping and Lighting Assessment District Fund (2310) totaling approximately \$6.3 million
 - Transfer 8.55 FTEs and approximately \$0.07 million in O&M from the General Purpose Fund (1010); in O&M from the General Purpose Fund (1010); and
 - Transfer 2.00 FTEs in Landscape Maintenance from Comprehensive Clean-up (1720)
 - New Services
 - Add 30.00 FTEs various Parks and Trees staff totaling approximately \$2.90 million and \$1.75 million in O&M to procure equipment to support newly added staff; and
 - Add 6.00 FTEs in Facilities staff and approximately \$0.85 million in O&M for equipment to support newly added staff.

Employee Compensation

The FY 2019-21 Adopted Policy Budget included one-time funding for employee compensation, the Midcycle baseline was revised to reflect the ongoing nature of compensation increases in approved labor agreements. Personnel costs account for a majority of the required increased

baseline expenditures in the FY 2020-21 Proposed Midcycle Budget because of new labor agreements reached during FY 2019-20 with the City's civilian bargaining units and sworn fire bargaining unit: (1) Service Employees International Union (SEIU), Local 1021, (2) International Federation of Professional & Technical Employees (IFPTE), Local 21, (3) International Brotherhood of Electrical Workers (IBEW), Local 1245, (4) Confidential & Management Employees Association (CMEA), and (5) International Associations of Fire Fighters (IAFF), Local 55.

These agreements – covering July 1, 2019 through June 30, 2021 for civilian units and November 1, 2020 through December 31, 2023 for sworn fire – provided the following wage increases that are captured in the FY 2020-21 Proposed Midcycle Budget:

SEIU Local 1021 & IFPTE Local 21

- 1.0% wage increase effective July 1, 2019;
- 1.0% wage increase effective November 1, 2019;
- 1.0% wage increase effective January 1, 2020;
- 2.0% wage increase effective July 1, 2020; and
- 1.0% wage increase effective January 1, 2021

IBEW Local 1245 & CMEA

- 2.0% wage increase effective July 1, 2019;
- 1.0% wage increase effective January 1, 2020;
- 2.0% wage increase effective July 1, 2020; and
- 1.0% wage increase effective January 1, 2021

IAFF Local 55

- 2.5% wage increase effective January 1, 2021.

Despite the significant balancing measures across all funds, there remains a \$10.50 million gap in GPF that is proposed to be addressed with employee concessions. At the direction of the City Council, the administration is currently engaged in negotiations with all bargaining units and any concessions made will be incorporated in the final budget amendment adopted by June 30, 2020.

Priority Restoration of City Services

Exhibit 4 to the Budget Resolution reflects prioritized services that would be restored if the City receives unbudgeted revenue and cost savings, provided such revenues or savings are in excess of the amount necessary to support forecast revenues and expenditures. The goal of this action is to allow for the prompt return of services and staffing if eligible resources become available to support various city services. Staff is hopeful that the Federal Government will approve additional aid to state and local governments. However such aid, if approved, may be available after the adoption of the FY 2020-21 Midcycle Budget, thus the Exhibit will allow for prompt restoration of services to the residents of Oakland. It is possible that the federal or state government provides additional resources that are restricted in their use. The exhibit also

permits the restoration of services based upon unbudgeted restricted revenues in the same manner.

The order of restoration for services is based on operational and equity considerations and maintaining the trust of residents. The list of prioritized restorations is noted below:

1. Restoration of an employee concessions both bargained and imposed;
2. Restoration of Oakland Parks Recreation and Youth Development services, programs, and frozen positions;
3. Replacement of Measure D funding with minimum GPF funding for Library Services;
4. Restoration of Frozen Positions in the Oakland Fire Department;
5. Restoration of Frozen Positions in the Department of Violence Prevention;
6. Restoration of Frozen Positions in the Community Police Review Agency;
7. Restoration of Frozen Positions in the Oakland Police Department;
8. Restoration of Frozen Positions in Oakland Animal Services;
9. Restoration of Contract Services the Department of Violence Prevention;
10. Restoration of Frozen Positions in Economic & Workforce Development;
11. Restoration of Frozen Positions in the Department of Information Technology, Human Resources, Finance Department, and City Administrators Office;
12. Restoration of Frozen Positions in the Department of Transportation;
13. Restoration of Frozen Positions in the Oakland Public Works (Graffiti Abatement);
14. Restoration of any other frozen positions or reduced O&M;
15. Restoration of OPEB contribution;
16. Restoration of fiscal policies, including Rainy Day contributions.

Conclusion

The Administration's Proposed FY 2020-21 Midcycle Budget reflects the somber reality that state and local governments are facing throughout the nation – a drastic reduction in tax revenues coupled with growing demand for services. Sound financial policies and careful management have positioned the City well to deal with the current economic contraction, but much uncertainty remains.

The possibility of a prolonged economic downturn is a threat to the City's long-term financial health and ability to deliver services to residents. The City Council must be prepared for further service reductions if current revenue and expense projections prove too optimistic. While the proposed Midcycle positions the City for a rapid recovery, policy makers and residents must be prepared to make difficult decisions if the current economic contraction persists or public health conditions worsen.

The Proposed FY 2020-21 Midcycle Budget strives to maintain the City's most critical services despite the unprecedented drop in revenues. The Proposed Midcycle Budget manages to avoid the most severe cuts to services and does not cause layoffs of permanent employees. However, despite these revenue and expenditure adjustments, a gap of approximately \$10.5 million

remains in the GPF, which is proposed to be closed through labor concessions currently being negotiated.

The Proposed Budget continues to make important investments in the City where resources are available. Over the next fiscal year there will be \$44.53 million available for homelessness services investments, to address the City's most pressing pre-COVID-19 problem, and leverage available resources that have become available due to the persistent lobbying and campaigning on the part of City leadership at the federal, state, and local level and with new Parks Measure Q and Vacant Property Tax funding generously approved by Oakland residents in March 2020 and November 2018, respectively.

The Proposed Budget continues to invest substantial resources in affordable housing construction and fair and equitable residential rental policies from restricted resources. It upholds the intent of Oakland voters in expanding parks maintenance and water quality with the use of Parks Measure Q revenues, consistent with the requirements of the ballot language.

The Proposed Midcycle budget reflects the Administration's best advice to the City Council on navigating the unprecedented economic slowdown and public health crisis that the City of Oakland is facing.

Enduring this crisis will require real reductions to important City services, and thus real impacts to Oakland residents. The Administration is hopeful that the City of Oakland's leaders, working together collaboratively, can avoid the worst outcomes from this economic contraction and position the City in the best possible manner for recovery, while staying fiscally prudent and preparing for a prolonged public health and economic crisis.

FISCAL IMPACT

See the Analysis and Policy Alternatives section above.

PUBLIC OUTREACH / INTEREST

During the two-year budget, extensive public outreach was completed including a scientific poll, informal survey, and community outreach forums. This Midcycle amendment did not require any additional public outreach.

COORDINATION

This report was prepared by the Finance Department in coordination with various City Departments.

SUSTAINABLE OPPORTUNITIES

Economic: The City's Midcycle represents over \$1 billion in expenditures into the local economy. There could be significant economic impacts depending on the decisions made by the Mayor and Council.

Environmental: The impact of the City's appropriations can have a considerable effect on the local environment impacts depending on the decisions made by the Mayor and Council.

Race & Equity: The Midcycle is a significant tool for improving race and equity. Budgetary decisions made with equity as a focus can help to mitigate the inequitable circumstances of Oakland residents. The Midcycle specifically emphasizes the area of youth, housing, and homelessness to address social equity.

ACTION REQUESTED OF THE CITY COUNCIL

Staff Recommends That The City Council Adopt A Resolution Amending Resolution No. 87759 C.M.S., Which Adopted The City Of Oakland's Fiscal Year 2019-21 Biennial Budget, To Make Mid-cycle Budget Adjustments To: (1) Fiscal Year 2020-21 General Purpose Fund Revenue Projections; (2) Fiscal Year 2020-21 General Purpose Fund Appropriations; And (3) Fiscal Year 2020-21 Non-General Purpose Fund Revenue Projections And Appropriations.

For questions regarding this report, please contact Lisa Agustin, Budget Administrator at 510-238-2989.

Respectfully submitted,



ADAM BENSON
Finance Director

Prepared By:
Lisa Agustin, Budget Administrator

Margaret L. O'Brien, Revenue & Tax
Administrator

Attachments (2):

- 1) Resolution to Adopt the FY 2020-21 Midcycle Budget Amendments
 - Exhibit 1: GPF Revenue Details
 - Exhibit 2: GPF Midcycle Adjustments
 - Exhibit 3: Other (Non-GPF) Fund Midcycle Adjustments
 - Exhibit 4: Restoration Priorities
- 2) Proposed Frozen and Not Frozen Vacant Positions in the GPF

OAKLAND CITY COUNCIL

RESOLUTION No. _____ C.M.S.

RESOLUTION AMENDING RESOLUTION NO. 87759 C.M.S., WHICH ADOPTED THE CITY OF OAKLAND'S FISCAL YEAR 2019-21 BIENNIAL BUDGET, TO MAKE MID-CYCLE BUDGET ADJUSTMENTS TO: (1) FISCAL YEAR 2020-21 GENERAL PURPOSE FUND REVENUE PROJECTIONS; (2) FISCAL YEAR 2020-21 GENERAL PURPOSE FUND APPROPRIATIONS; AND (3) FISCAL YEAR 2020-21 NON-GENERAL PURPOSE FUND REVENUE PROJECTIONS AND APPROPRIATIONS.

WHEREAS, on June 24, 2019, the City Council adopted the Fiscal Year (FY) 2019-21 biennial budget (Resolution No. 87759 C.M.S.), which appropriated funds for the expenditures proposed by said budget; and

WHEREAS, the City Council has reviewed FY 2020-21 revenues and expenditures as part of the midcycle budget review; and

WHEREAS, *Exhibit 1* to this Resolution sets forth all adjustments to the FY 2019-21 Budget General Purpose Fund revenue projections for FY 2020-21; and

WHEREAS, *Exhibit 2* to this Resolution sets forth all adjustments to the FY 2019-21 Budget General Purpose Fund appropriations for FY 2020-21; and

WHEREAS, *Exhibit 3* to this Resolution sets forth all adjustments to the FY 2019-21 Budget Non-General Purpose Fund revenue projections and appropriations for FY 2020-21; and

WHEREAS, *Exhibit 4* to this Resolution sets forth restoration priorities by service area should the City receive eligible stimulus funding or other revenue not currently budgeted; now, therefore be it

RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to include the adjustments to the General Purpose Fund set forth in ***Exhibits 1 and 2*** attached to and incorporated into this Resolution; and be it

FURTHER RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to include the adjustments to the Non-General Purpose Fund set forth in ***Exhibit 3***, attached to and incorporated into this Resolution; and be it

FURTHER RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to restore appropriations for items as prioritized in ***Exhibit 4*** attached to and

incorporated into this Resolution if the City receives eligible stimulus funding, other revenue, or cost savings not currently budgeted, provided such revenues or savings are in excess of the amount necessary to support forecasted revenues and expenditures; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to take any and all actions necessary to obtain reimbursement for all expenses related to the COVID-19 crisis from any Federal, State or County agency or any other agency providing such reimbursement, and to reimburse the Funds used to pay those expenses in FY 2019-20 and FY 2020-21; 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 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 be it

FURTHER RESOLVED: That the City Administrator may transfer capital appropriations between capital projects that have been approved and funded by the City Council if such transfers will enable the more efficient and timely completion of capital projects; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to transfer funds and cash balances between Funds, Departments, and Projects as needed in order to clean-up and consolidate City's Gas Tax Funds as recommended by the State Controller, and between the Measure BB Funds in order to facilitate proper reconciliation; 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! and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That all other provisions of Resolutions No. 87759 C.M.S., which adopted the FY 2019-21 biennial budget on June 24, 2019, shall remain in effect for FY 2020-21.

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

MIDCYCLE REVENUE ADJUSTMENTS TO FY 2020-21 BUDGET

General Purpose Fund (GPF) 1010

	FY 2019-20 Adopted Budget	FY 2019-20 Q3 Forecast	FY 2019-20 Q3 Forecast v. Adopted	FY 2020-21 Adopted Budget	FY 2020-21 Midcycle Proposed	FY 2020-21 Midcycle v. Adopted
Property Tax	\$ 215,020,345	\$ 224,257,770	\$ 9,237,425	\$ 228,358,716	\$ 237,866,929	\$ 9,508,213
Sales Tax	59,950,990	55,415,821	(4,535,169)	61,637,435	53,550,604	(8,086,831)
Vehicle License Fee	-	-	-	-	-	-
Business License Tax	99,673,792	95,142,577	(4,531,215)	103,221,291	88,000,000	(15,221,291)
Utility User Tax	55,161,000	51,027,145	(4,133,855)	56,815,600	52,000,000	(4,815,600)
Real Estate Transfer Tax	82,873,970	90,418,614	7,544,644	85,376,169	89,061,550	3,685,381
Transient Occupancy Tax	27,796,271	18,009,588	(9,786,683)	28,923,900	15,908,145	(13,015,755)
Parking Tax	11,461,012	8,871,326	(2,589,686)	11,804,842	8,853,631	(2,951,211)
Local Tax	-	-	-	-	-	-
Licenses & Permits	2,947,904	2,947,904	-	2,974,473	1,683,078	(1,291,395)
Fines & Penalties	19,788,846	18,291,172	(1,497,674)	19,824,299	18,337,500	(1,486,799)
Interest Income	1,210,069	1,210,069	-	1,210,069	484,097	(725,972)
Service Charges	67,234,926	64,082,924	(3,152,002)	69,476,398	61,468,398	(8,008,000)
Grants & Subsidies	119,435	1,317,314	1,197,879	119,435	119,435	-
Miscellaneous Revenue	968,064	1,506,988	538,924	968,064	800,000	(168,064)
Interfund Transfers*	6,806,233	6,806,233	-	5,100,000	17,552,618	12,452,618
Sub-Total	651,012,857	639,305,445	(11,707,412)	675,810,691	645,685,985	(30,124,706)
<i>Transfers from Fund Balance</i>	-	4,114,375	4,114,375	8,735,428	539,616	(8,195,812)
Grand Total	\$ 651,012,857	\$ 643,419,820	\$ (7,593,037)	\$ 684,546,119	\$ 646,225,601	\$ (38,320,518)

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY2019-21 ADOPTED BUDGET									
A1	FY 2020-21 Adopted Budget		\$ 675,163,942	\$ 9,382,177	\$ 684,546,119	2,494.05	\$ 675,810,691	\$ 8,735,428	\$ 684,546,119
REVENUE ADJUSTMENTS									
B1	Projected increase in Property Tax		\$ -	\$ -	\$ -	-	\$ 639,183	\$ -	\$ 639,183
B2	Projected increase in RPTTF (Property Tax)		\$ -	\$ -	\$ -	-	\$ 8,869,030	\$ -	\$ 8,869,030
B3	Projected decrease in Sales Tax		\$ -	\$ -	\$ -	-	\$ (8,086,831)	\$ -	\$ (8,086,831)
B4	Projected decrease in Business License Tax		\$ -	\$ -	\$ -	-	\$ (15,221,291)	\$ -	\$ (15,221,291)
B5	Projected decrease in Utility Consumption Tax		\$ -	\$ -	\$ -	-	\$ (4,815,600)	\$ -	\$ (4,815,600)
B6	Projected increase in Real Estate Transfer Tax		\$ -	\$ -	\$ -	-	\$ (5,256,214)	\$ 8,941,595	\$ 3,685,381
B7	Projected decrease in Transient Occupancy Tax		\$ -	\$ -	\$ -	-	\$ (13,015,755)	\$ -	\$ (13,015,755)
B8	Projected decrease in Parking Tax		\$ -	\$ -	\$ -	-	\$ (2,951,211)	\$ -	\$ (2,951,211)
B9	Projected decrease in Licenses & Permits		\$ -	\$ -	\$ -	-	\$ (594,895)	\$ (696,500)	\$ (1,291,395)
B10	Projected decrease in Fines & Penalties		\$ -	\$ -	\$ -	-	\$ (1,433,299)	\$ (53,500)	\$ (1,486,799)
B11	Projected decrease in Interest Income		\$ -	\$ -	\$ -	-	\$ (725,972)	\$ -	\$ (725,972)
B12	Projected decrease in Service Charges		\$ -	\$ -	\$ -	-	\$ (8,000,000)	\$ (8,000)	\$ (8,008,000)
B13	Projected decrease in Miscellaneous Income (Interest) & Reduce Interfund Transfers		\$ -	\$ -	\$ -	-	\$ -	\$ (168,064)	\$ (168,064)
B14	Projected decrease in Transfers from Fund Balance		\$ -	\$ -	\$ -	-	\$ -	\$ (8,195,812)	\$ (8,195,812)
Sub-Total of Revenue Adjustments			\$ -	\$ -	\$ -	-	\$ (50,592,855)	\$ (180,281)	\$ (50,773,136)
EXPENDITURE ADJUSTMENTS									
C1	Personnel adjustments including add/deletes, COLA, fringe rate adjustments, and CSO recoveries; ISF rebalancing due to personnel and O&M increases	City-wide	\$ 6,060,721	\$ (4,091,081)	\$ 1,969,640	(1.36)	\$ -	\$ -	\$ -
C2	Increase Central Service Overhead and Operating subsidies in Human Services	Human Services	\$ 637,259	\$ -	\$ 637,259	-	\$ -	\$ -	\$ -
C3	Kids First True-up for 18-19 and FY20-21 adjustment due to revenue decrease	Human Services	\$ (1,032,123)	\$ 1,433,953	\$ 401,830	-	\$ -	\$ -	\$ -
Sub-Total of Expenditure Adjustments			\$ 5,665,857	\$ (2,657,128)	\$ 3,008,729	-	\$ -	\$ -	\$ -
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 680,829,799	\$ 6,725,049	\$ 687,554,848	2,492.69	\$ 625,217,836	\$ 8,555,147	\$ 633,772,983
BALANCING MEASURES									
E1	General Purpose Fund Savings from ISF Reductions	City-wide	\$ -	\$ (1,489,321)	\$ (1,489,321)	-	\$ -	\$ -	\$ -
E2	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (4,104,713)	\$ (4,104,713)	-	\$ -	\$ -	\$ -
E3	Transfer 0.45 FTE City Administrator Analysts, 0.70 FTE Assistant to the City Administrators, and 0.10 FTE Exec Asst to the Asst City Admin to the Development Service Fund (2415)	City Administrator	\$ -	\$ (328,142)	\$ (328,142)	(1.25)	\$ -	\$ -	\$ -
E4	Decrease Carryforward and Unspent Appropriation for Cannabis Program and augment with new Cannabis Grant funding	City Administrator	\$ -	\$ (400,000)	\$ (400,000)	-	\$ -	\$ -	\$ -
E5	Transfer 0.34 FTE Program Manager III to the Development Service Fund (2415)	City Administrator	\$ -	\$ (109,373)	\$ (109,373)	(0.34)	\$ -	\$ -	\$ -
E6	Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative in Special Activities to State of California Other Fund (2159)	City Administrator	\$ (370,706)	\$ -	\$ (370,706)	(2.00)	\$ -	\$ -	\$ -
E7	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -
E8	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -
E9	Freeze 1.00 FTE Receptionist	City Administrator	\$ -	\$ (91,138)	\$ (91,138)	(1.00)	\$ -	\$ -	\$ -
E10	Reduce O&M in City Administrator	City Administrator	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E11	Reduce O&M in Oakland Animal Services	City Administrator	\$ -	\$ (71,000)	\$ (71,000)	-	\$ -	\$ -	\$ -
E12	Reduce O&M in Contract & Compliance Division	City Administrator	\$ -	\$ (5,000)	\$ (5,000)	-	\$ -	\$ -	\$ -
E13	Reduce Miscellaneous Personnel Funds	City Administrator	\$ (50,913)	\$ -	\$ (50,913)	-	\$ -	\$ -	\$ -
E14	Freeze 1.00 FTE Deputy City Administrator	City Administrator	\$ -	\$ (386,039)	\$ (386,039)	(1.00)	\$ -	\$ -	\$ -
E15	Freeze 1.00 FTE Animal Control Supervisor	City Administrator	\$ -	\$ (139,708)	\$ (139,708)	(1.00)	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E16	Freeze 1.00 FTE Contract Compliance Office Asst and 1.00 FTE Office Assistant II for 6 months	City Administrator	\$ -	\$ (115,674)	\$ (115,674)	(2.00)	\$ -	\$ -	\$ -
E17	Transfer 1.00 FTE Deputy City Attorney III to Comprehensive Clean-up (1720)	City Attorney	\$ (294,368)	\$ -	\$ (294,368)	(1.00)	\$ -	\$ -	\$ -
E18	Transfer 2.50 FTE Deputy City Attorney III and 0.15 FTE Deputy City Attorney V to Development Service Fund (2415)	City Attorney	\$ -	\$ (778,074)	\$ (778,074)	(2.65)	\$ -	\$ -	\$ -
E19	Transfer 0.45 FTE Special Counsel Labor & Employ to Worker's Compensation Insurance Claims Fund (1150)	City Attorney	\$ (168,113)	\$ -	\$ (168,113)	(0.45)	\$ -	\$ -	\$ -
E20	Transfer 0.31 FTE Deputy City Attorney IV to HUD-CDBG Fund (2108)	City Attorney	\$ (100,553)	\$ -	\$ (100,553)	(0.31)	\$ -	\$ -	\$ -
E21	Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV to Grant Clearing Fund (7760)	City Attorney	\$ (618,736)	\$ -	\$ (618,736)	(2.00)	\$ -	\$ -	\$ -
E22	Transfer 1.00 FTE Legal Administrative Assistant to Rent Adjustment Program Fund (2413)	City Attorney	\$ (147,502)	\$ -	\$ (147,502)	(1.00)	\$ -	\$ -	\$ -
E23	Transfer 0.40 FTE Deputy City Attorney III to Development Service Fund (2415)	City Attorney	\$ -	\$ (108,400)	\$ (108,400)	(0.40)	\$ -	\$ -	\$ -
E24	Freeze 1.00 FTE Manager Agency Administrative and 1.00 FTE Paralegal	City Attorney	\$ -	\$ (420,256)	\$ (420,256)	(2.00)	\$ -	\$ -	\$ -
E25	Reduce Miscellaneous O&M	City Attorney	\$ -	\$ (60,000)	\$ (60,000)	-	\$ -	\$ -	\$ -
E26	Freeze 1.00 FTE Receptionist to the City Clerk	City Clerk	\$ -	\$ (108,874)	\$ (108,874)	(1.00)	\$ -	\$ -	\$ -
E27	Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP from the Telecommunications Reserve (1760)	City Clerk	\$ 246,278	\$ -	\$ 246,278	1.35	\$ -	\$ -	\$ -
E28	Add 1.00 FTE Director of Workplace & Employment Standards and remove placeholder position	Department of Workplace & Employment Standards	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E29	Freeze 0.20 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (28,595)	\$ (28,595)	(0.20)	\$ -	\$ -	\$ -
E30	Freeze 1.00 FTE Urban Economic Analyst III	Economic & Workforce Development	\$ -	\$ (162,155)	\$ (162,155)	(1.00)	\$ -	\$ -	\$ -
E31	Transfer 1.00 FTE Urban Economic Analyst III from Recycling Program Fund (1710)	Economic & Workforce Development	\$ -	\$ 179,706	\$ 179,706	1.00	\$ -	\$ -	\$ -
E32	Remove Carryforward and Reduce Miscellaneous O&M for Business Attraction and Real Estate	Economic & Workforce Development	\$ -	\$ (247,262)	\$ (247,262)	-	\$ -	\$ -	\$ -
E33	Transfer O&M for workforce training and use funds available in Workforce Investment Act Fund (2195)	Economic & Workforce Development	\$ -	\$ (176,388)	\$ (176,388)	-	\$ -	\$ -	\$ -
E34	Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst in Budget Bureau to Rent Adjustment Program Fund (2413)	Finance Department	\$ -	\$ (130,995)	\$ (130,995)	(0.70)	\$ -	\$ -	\$ -
E35	Transfer 0.65 FTE Accounting Supervisor, 0.50 FTE Budget & Mgmt Analyst, Principal, 0.20 FTE Budget Administrator, and 0.50 FTE Human Res Systems Analyst, Senior to the Development Service Fund (2415)	Finance Department	\$ -	\$ (435,273)	\$ (435,273)	(1.85)	\$ -	\$ -	\$ -
E36	Freeze 0.50 FTE Financial Analyst	Finance Department	\$ -	\$ (114,669)	\$ (114,669)	(0.50)	\$ -	\$ -	\$ -
E37	Freeze 1.00 FTE Office Assistant II, 1.00 FTE Public Service Rep Sr and 2.00 FTE Tax Auditor II (6 months), 1.40 FTE Office Assistant II, and 1.00 FTE Parking Meter Collector	Finance Department	\$ -	\$ (580,165)	\$ (580,165)	(6.40)	\$ -	\$ -	\$ -
E38	Freeze 1.00 FTE Human Resource Oper Supervisor (6 months) and 1.00 FTE Business Analyst IV (6 months)	Finance Department	\$ -	\$ (225,740)	\$ (225,740)	(2.00)	\$ -	\$ -	\$ -
E39	Reduce Finance Department Services O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E40	Reduce Finance Department Banking Expense O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E41	Reduce Finance Department Travel & Education O&M	Finance Department	\$ -	\$ (43,635)	\$ (43,635)	-	\$ -	\$ -	\$ -
E42	Transfer O&M to Successor Redevelopment Agency Fund (1610)	Finance Department	\$ -	\$ (219,766)	\$ (219,766)	-	\$ -	\$ -	\$ -
E43	Freeze 1.00 FTE Hearing Officer	Fire Department	\$ -	\$ (217,319)	\$ (217,319)	(1.00)	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E44	Freeze 1.00 FTE Fire Division Manager	Fire Department	\$ -	\$ (310,484)	\$ (310,484)	(1.00)	\$ -	\$ -	\$ -
E45	Freeze 1.00 FTE Fire Protection Engineer, 2.00 FTE Process Coordinator II, 1.00 FTE Office Assistant I, 1.00 FTE Fire Prevent Bureau Inspect Civil and 0.60 FTE Office Assistant I PPT	Fire Department	\$ -	\$ (728,168)	\$ (728,168)	(5.60)	\$ -	\$ -	\$ -
E46	Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor to the Development Service Fund (2415)	Human Resource Management	\$ -	\$ (129,409)	\$ (129,409)	(0.65)	\$ -	\$ -	\$ -
E47	Reduce O&M - Services Professional/Misc Contracts	Human Resource Management	\$ -	\$ (98,885)	\$ (98,885)	-	\$ -	\$ -	\$ -
E48	Freeze 1.00 FTE Human Resource Clerk	Human Resource Management	\$ -	\$ (99,546)	\$ (99,546)	(1.00)	\$ -	\$ -	\$ -
E49	Delete 1.00 FTE Human Resource Analyst, Assistant	Human Resource Management	\$ (140,792)	\$ -	\$ (140,792)	(1.00)	\$ -	\$ -	\$ -
E50	Transfer portion of LGBTQ Family Support Contract Contingency to Dept of Health & Human Services Fund (2128)	Human Services	\$ -	\$ (50,000)	\$ (50,000)	-	\$ -	\$ -	\$ -
E51	Transfer St. Mary's Center Contract Contingency to Measure Q Fund (2244)	Human Services	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E52	Transfer Homeless Ambassador Program to Measure Q Fund (2244)	Human Services	\$ -	\$ (350,000)	\$ (350,000)	-	\$ -	\$ -	\$ -
E53	Transfer 0.53 FTE Office Assistant I PT from Measure BB - Paratransit Fund (2220)	Human Services	\$ -	\$ 28,446	\$ 28,446	0.53	\$ -	\$ -	\$ -
E54	Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA (2103) to Measure Q Fund (2244)	Human Services	\$ (67,100)	\$ -	\$ (67,100)	-	\$ -	\$ -	\$ -
E55	Transfer 0.50 FTE Manager Human Services and 0.33 FTE Director of Human Services to Measure Q Fund (2244)	Human Services	\$ (270,555)	\$ -	\$ (270,555)	(0.83)	\$ -	\$ -	\$ -
E56	Transfer 5.48 FTE Custodians to City Facilities Fund (4400)	Human Services	\$ (502,698)	\$ -	\$ (502,698)	(5.48)	\$ -	\$ -	\$ -
E57	Transfer Contract Services Expenditures out of Dept of Health & Human Services (DHS) Fund (2128) to allow for Grant Application Consultant Cost not Allowed in DHS Fund. To be offset by a reduction in GPF Operating Subsidies allocated to Fund (2128).	Human Services	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
E58	Reduction in Operating Subsidy for Dept of Health & Human Services Fund (2128) to Offset Direct Cost of Grant Application Consultant Shifted Directly to the General Purpose Fund.	Human Services	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E59	Transfer 0.50 FTE Senior Aide PT from Measure B Paratransit (2213)	Human Services	\$ -	\$ 16,491	\$ 16,491	0.50	\$ -	\$ -	\$ -
E60	Reduce Operating Subsidies in Department of Human Services Admin	Human Services	\$ (1,269,504)	\$ -	\$ (1,269,504)	-	\$ -	\$ -	\$ -
E61	Freeze 1.00 FTE Project Manager III	Information Technology	\$ -	\$ (345,769)	\$ (345,769)	(1.00)	\$ -	\$ -	\$ -
E62	Freeze 1.00 FTE Information Systems Spec I in Desktop Support	Information Technology	\$ -	\$ (133,426)	\$ (133,426)	(1.00)	\$ -	\$ -	\$ -
E63	Reduce O&M - Telephone Supplies	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E64	Reduce O&M - Telephone Utility	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E65	Reduce O&M - Rental Miscellaneous	Information Technology	\$ -	\$ (40,000)	\$ (40,000)	-	\$ -	\$ -	\$ -
E66	Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III to Development Service Fund (2415)	Information Technology	\$ -	\$ (450,265)	\$ (450,265)	(1.70)	\$ -	\$ -	\$ -
E67	Reduce O&M - Temporary Personnel Services	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E68	Reduce O&M - Services Support	Information Technology	\$ -	\$ (10,000)	\$ (10,000)	-	\$ -	\$ -	\$ -
E69	Reduce O&M - Miscellaneous Contracts	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E70	Transfer 3.00 FTE Librarian I, 1.00 FTE Librarian II, 1.00 FTE Library Assistant and O&M to Measure D Fund (2243)	Library	\$ -	\$ (834,480)	\$ (834,480)	(5.00)	\$ -	\$ -	\$ -
E71	Reduce Personnel Expenses in the Office of the Mayor Equivalent to 1.00 FTE Special Assistant to the Mayor I	Mayor	\$ -	\$ (237,918)	\$ (237,918)	-	\$ -	\$ -	\$ -
E72	Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M from Measure HH SSBTD Fund (1030)	Oakland Parks Recreation & Youth Development	\$ -	\$ 115,772	\$ 115,772	1.08	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES			FTE	REVENUES		
			Ongoing	One-time	Combined		Ongoing	One-time	Combined
E73	Remove Transfer Supporting ISFs to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ (3,945,812)	\$ (3,945,812)	-	\$ -	\$ -	\$ -
E74	Add Subsidy Transfer to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ 1,518,719	\$ 1,518,719	-	\$ -	\$ -	\$ -
E75	Freeze 1.00 FTE Office Assistant II	Oakland Parks Recreation & Youth Development	\$ -	\$ (84,657)	\$ (84,657)	(1.00)	\$ -	\$ -	\$ -
E76	Freeze 1.00 FTE Recreation Supervisor	Oakland Parks Recreation & Youth Development	\$ -	\$ (162,926)	\$ (162,926)	(1.00)	\$ -	\$ -	\$ -
E77	Transfer 1.00 FTE Program Analyst III and O&M to Development Service Fund (2415)	Planning and Building	\$ (186,937)	\$ (236,697)	\$ (423,634)	(1.00)	\$ -	\$ -	\$ -
E78	Freeze 1.00 FTE Office Assistant II in Community Police Review Agency	Police Commission	\$ -	\$ (93,827)	\$ (93,827)	(1.00)	\$ -	\$ -	\$ -
E79	Transfer 8.00 FTE Sworn Police Personnel from Measure Z (2252)	Police Department	\$ -	\$ 1,993,220	\$ 1,993,220	8.00	\$ -	\$ -	\$ -
E80	Freeze 1.00 FTE Account Clerk I and 0.50 FTE Account Clerk II	Police Department	\$ -	\$ (119,529)	\$ (119,529)	(1.50)	\$ -	\$ -	\$ -
E81	Freeze 1.00 FTE Police Evidence Technician and 1.00 FTE Police Records Specialist	Police Department	\$ -	\$ (234,443)	\$ (234,443)	(2.00)	\$ -	\$ -	\$ -
E82	Freeze 3.00 FTE Police Services Technician II	Police Department	\$ -	\$ (343,984)	\$ (343,984)	(3.00)	\$ -	\$ -	\$ -
E83	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (113,155)	\$ (113,155)	(1.00)	\$ -	\$ -	\$ -
E84	Freeze 1.00 FTE Administrative Assistant I	Police Department	\$ -	\$ (109,193)	\$ (109,193)	(1.00)	\$ -	\$ -	\$ -
E85	Freeze 1.00 FTE Neighborhood Services Coordinator and 1.00 FTE Program Analyst III	Police Department	\$ -	\$ (321,373)	\$ (321,373)	(2.00)	\$ -	\$ -	\$ -
E86	Freeze 1.00 FTE Payroll Personnel Clerk III	Police Department	\$ -	\$ (122,918)	\$ (122,918)	(1.00)	\$ -	\$ -	\$ -
E87	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (125,010)	\$ (125,010)	(1.00)	\$ -	\$ -	\$ -
E88	Mandatory Training/Travel Only	Police Department	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E89	Reduce O&M - Database Subscriptions	Police Department	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E90	Reduce O&M in Alcohol Beverages and Tobacco (ABAT)	Police Department	\$ -	\$ (41,949)	\$ (41,949)	-	\$ -	\$ -	\$ -
E91	Reduce O&M - Rental Car Budget	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E92	Reduce O&M - Cell Trackers/Service	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E93	Delay Contract Services	Police Department	\$ -	\$ (275,000)	\$ (275,000)	-	\$ -	\$ -	\$ -
E94	Transfer OPD Accountant II to False Alarm Reduction Program Fund (2411)	Police Department	\$ (143,202)	\$ -	\$ (143,202)	(1.00)	\$ -	\$ -	\$ -
E95	Transfer 3.00 FTE Sworn Police Personnel to Measure Q Fund (2244)	Police Department	\$ (769,398)	\$ -	\$ (769,398)	(3.00)	\$ -	\$ -	\$ -
E96	Adjust Funding for EBMUD Customer Assistance Program to Expected Start Date (Sept 2020)	Public Works	\$ -	\$ (130,000)	\$ (130,000)	-	\$ -	\$ -	\$ -
E97	Transfer 2.00 FTE Custodians to City Facilities Fund (4400)	Public Works	\$ (205,688)	\$ -	\$ (205,688)	(2.00)	\$ -	\$ -	\$ -
E98	Transfer O&M in Landscape Maintenance to Measure Q (2244)	Public Works	\$ (78,883)	\$ -	\$ (78,883)	-	\$ -	\$ -	\$ -
E99	Transfer 8.55 FTE Gardener Crew Leaders to Measure Q (2244)	Public Works	\$ (1,225,858)	\$ -	\$ (1,225,858)	(8.55)	\$ -	\$ -	\$ -
E100	Transfer 6.00 FTE Public Works Maintenance Worker and 1.00 FTE Clean Community Supervisor to Vacant Property Tax Fund (2270)	Public Works	\$ (873,409)	\$ -	\$ (873,409)	(7.00)	\$ -	\$ -	\$ -
E101	Transfer O&M in Illegal Dumping to Vacant Property Tax Fund (2270)	Public Works	\$ (314,055)	\$ -	\$ (314,055)	-	\$ -	\$ -	\$ -
E102	Transfer 2.00 FTE Public Works Maintenance Worker and 3.00 FTE Street Maintenance Leader to Comprehensive Clean-up Fund (1720)	Public Works	\$ (630,074)	\$ -	\$ (630,074)	(5.00)	\$ -	\$ -	\$ -
E103	Transfer 0.70 FTE Environmental Enforcement Officer in Litter Enforcement to Comprehensive Clean-up Fund (1720)	Public Works	\$ (102,556)	\$ -	\$ (102,556)	(0.70)	\$ -	\$ -	\$ -
E104	Transfer 0.30 FTE Environmental Enforcement Officer to Vacant Property Tax Fund (2270)	Public Works	\$ (43,953)	\$ -	\$ (43,953)	(0.30)	\$ -	\$ -	\$ -
E105	Remove Carryforward and Unspent Appropriation for EBMUD CAP Delay	Public Works	\$ -	\$ (112,000)	\$ (112,000)	-	\$ -	\$ -	\$ -
E106	Transfer 0.10 FTE Program Analyst III to State of California Fund (2159)	Race & Equity	\$ (19,652)	\$ -	\$ (19,652)	(0.10)	\$ -	\$ -	\$ -
E107	Freeze 1.00 FTE Parking Meter Repair Worker in Parking Meter Repair	Transportation	\$ -	\$ (140,864)	\$ (140,864)	(1.00)	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E108	Add 1.00 FTE Parking Supervisor in Parking Enforcement	Transportation	\$ 195,456	\$ -	\$ 195,456	1.00	\$ -	\$ -	\$ -
E109	Delete 1.70 FTE Parking Control Technicians PT	Transportation	\$ (198,506)	\$ -	\$ (198,506)	(1.70)	\$ -	\$ -	\$ -
E110	Add 1.00 FTE Administrative Services Manager I	Violence Prevention	\$ 206,991	\$ -	\$ 206,991	1.00	\$ -	\$ -	\$ -
E111	Remove LLAD Fund Transfer	Non-Departmental	\$ (835,529)	\$ -	\$ (835,529)	-	\$ -	\$ -	\$ -
E112	Delay Negative Fund Repayment Transfer to Underground District Revolving Fund (1600) - TXFR	Non-Departmental	\$ -	\$ (107,700)	\$ (107,700)	-	\$ -	\$ -	\$ -
E113	Delay Negative Fund Repayment Transfer to Municipal Capital Improvement Fund (5500) - TXFR	Non-Departmental	\$ -	\$ (606,900)	\$ (606,900)	-	\$ -	\$ -	\$ -
E114	Delay Negative Fund Repayment Transfer to Capital Reserves Fund (5510) - TXFR	Non-Departmental	\$ -	\$ (123,300)	\$ (123,300)	-	\$ -	\$ -	\$ -
E115	Delay Negative Fund Repayment Transfer to Miscellaneous Capital Projects Fund (5999) - TXFR	Non-Departmental	\$ -	\$ (343,500)	\$ (343,500)	-	\$ -	\$ -	\$ -
E116	Delay Negative Fund Repayment Transfer to Self Insurance Negative Repayment Fund (1100) - TXFR	Non-Departmental	\$ -	\$ (779,105)	\$ (779,105)	-	\$ -	\$ -	\$ -
E117	Use of Vital Services Stabilization Fund	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 14,647,751	\$ 14,647,751
E118	Reduce Multipurpose Reserve Fund (1750) Transfer into GPF	Non-Departmental	\$ -	\$ -	\$ -	-	\$ (2,195,133)	\$ -	\$ (2,195,133)
E119	Remove Carryforward and Unspent Appropriation for Misc O&M	Non-Departmental	\$ -	\$ (630,842)	\$ (630,842)	-	\$ -	\$ -	\$ -
E120	Shortfall in Overhead Recoveries due to reduced Central Service Overhead from positions frozen in Non-GPF funds	Non-Departmental	\$ -	\$ 295,631	\$ 295,631	-	\$ -	\$ -	\$ -
E121	Labor Concessions	Non-Departmental	\$ -	\$ (10,496,721)	\$ (10,496,721)	-	\$ -	\$ -	\$ -
Subtotal			\$ (8,980,515)	\$ (32,402,032)	\$ (41,382,547)	(91.70)	\$ (2,195,133)	\$ 14,647,751	\$ 12,452,618
FY 2020-21 Adjusted Budget Total			\$ 671,849,284	\$ (25,676,983)	\$ 646,172,301	2,400.99	\$ 623,022,703	\$ 23,202,898	\$ 646,225,601

NON GPF FUNDS - MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1030 - Measure HH (SSBDT)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,905,207	\$ 2,900,000	\$ 10,805,207	48.92	\$ 9,200,000	\$ -	\$ 9,200,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,006)	\$ (15,006)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (3,824)	\$ (3,824)	-	\$ -	\$ -	\$ -
E3	Reduce Contract Contingencies in Workforce Development	Economic & Workforce Development	\$ (22,721)		\$ (22,721)	-	\$ -	\$ -	\$ -
E5	Reduce Contract Contingencies in Year Round Lunch Program	Human Services	\$ (247,884)	\$ -	\$ (247,884)	-	\$ -	\$ -	\$ -
E6	Transfer Third Party Grant Contracts in Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (100,000)	\$ -	\$ (100,000)	-	\$ -	\$ -	\$ -
E7	Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M to General Purpose Fund (1010)	Oakland Parks, Recreation & Youth Development	\$ -	\$ (115,772)	\$ (115,772)	(1.08)	\$ -	\$ -	\$ -
E8	Reduce Contract Contingencies in Office of OPR Director	Oakland Parks, Recreation & Youth Development	\$ (1,000,000)	\$ -	\$ (1,000,000)	-	\$ -	\$ -	\$ -
E9	Reduce O&M in Race & Equity	Race & Equity	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
Subtotal			\$ (1,370,605)	\$ (234,602)	\$ (1,605,207)	(1.08)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 6,534,602	\$ 2,665,398	\$ 9,200,000	47.84	\$ 9,200,000	\$ -	\$ 9,200,000

1150 - Worker's Compensation Insurance Claims									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 51,431	\$ (51,431)	\$ -	15.66	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (17,258)	\$ (17,258)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,755)	\$ (2,755)	-	\$ -	\$ -	\$ -
E3	Transfer 0.45 FTE Special Counsel Labor & Employ from General Purpose Fund (1010)	City Attorney	\$ 168,111	\$ -	\$ 168,111	0.45	\$ -	\$ -	\$ -
E4	Increased Recoveries	Non-Departmental	\$ -	\$ (148,098)	\$ (148,098)	-	\$ -	\$ -	\$ -
Subtotal			\$ 168,111	\$ (168,111)	\$ -	0.45	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 219,542	\$ (219,542)	\$ -	16.11	\$ -	\$ -	\$ -

1610 - Successor Redevelopment Agency Reimbursement Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,383,693	\$ -	\$ 3,383,693	10.95	\$ 3,166,832	\$ -	\$ 3,166,832
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (14,597)	\$ (14,597)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,994)	\$ (2,994)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in City Administrator's Admin	City Administrator	\$ -	\$ (6,090)	\$ (6,090)	-	\$ -	\$ -	\$ -
E4	Freeze 0.51 FTE Accountant II	Economic & Workforce Development	\$ -	\$ (88,835)	\$ (88,835)	(0.51)	\$ -	\$ -	\$ -
E5	Transfer 0.67 FTE Urban Economic Analyst IV Projects and coordinating ISFs to Central District TA Bonds 2006T (5614)	Economic & Workforce Development	\$ (209,442)	\$ -	\$ (209,442)	(0.67)	\$ -	\$ -	\$ -
E6	Freeze 0.50 FTE Financial Analyst in Controller's Bureau	Finance Department	\$ -	\$ (114,669)	\$ (114,669)	(0.50)	\$ -	\$ -	\$ -
E7	Transfer O&M in General Ledger Accounting from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 219,766	\$ 219,766	-	\$ -	\$ -	\$ -
Subtotal			\$ (209,442)	\$ (7,419)	\$ (216,861)	(1.68)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 3,174,251	\$ (7,419)	\$ 3,166,832	9.27	\$ 3,166,832	\$ -	\$ 3,166,832

1700 - Mandatory Refuse Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 2,496,728	\$ -	\$ 2,496,728	9.38	\$ 2,393,153	\$ -	\$ 2,393,153
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (7,424)	\$ (7,424)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,321)	\$ (1,321)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Revenue Assistant in Revenue Management Bureau	Finance Department	\$ -	\$ (121,586)	\$ (121,586)	(1.00)	\$ -	\$ -	\$ -
E4	Increase Contract Contingencies	Finance Department	\$ -	\$ 64,143	\$ 64,143	-	\$ -	\$ -	\$ -
E5	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (37,387)	\$ (37,387)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (103,575)	\$ (103,575)	(1.00)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,496,728	\$ (103,575)	\$ 2,393,153	8.38	\$ 2,393,153	\$ -	\$ 2,393,153

1710 - Recycling Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,509,551	\$ 240,000	\$ 5,749,551	19.42	\$ 5,148,291	\$ -	\$ 5,148,291
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (19,061)	\$ (19,061)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (4,944)	\$ (4,944)	-	\$ -	\$ -	\$ -
E3	Reduce Admin's Portion of Recycling Prog Fund	Economic & Workforce Development	\$ -	\$ (8,916)	\$ (8,916)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Urban Economic Analyst III to the General Purpose Fund (1010)	Economic & Workforce Development	\$ (218,943)	\$ -	\$ (218,943)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 0.13 FTE Program Analyst II from Public Works Grants Fund (2990)	Public Works	\$ -	\$ 25,896	\$ 25,896	0.13	\$ -	\$ -	\$ -
E6	Team Oakland Contract Inflation Adjustment	Public Works	\$ -	\$ 10,601	\$ 10,601	-	\$ -	\$ -	\$ -
E7	Transfer 0.33 FTE Environmental Program Specialist to Comprehensive Clean-up Fund (1720)	Public Works	\$ -	\$ (75,019)	\$ (75,019)	(0.33)	\$ -	\$ -	\$ -
E8	Contribution From Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 310,874	\$ 310,874
Subtotal			\$ (218,943)	\$ (71,443)	\$ (290,386)	(1.20)	\$ -	\$ 310,874	\$ 310,874
FY 2020-21 Adjusted Budget Total			\$ 5,290,608	\$ 168,557	\$ 5,459,165	18.22	\$ 5,148,291	\$ 310,874	\$ 5,459,165

1720 - Comprehensive Clean-up									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 22,295,621	\$ 698,776	\$ 22,994,397	82.80	\$ 22,784,365	\$ -	\$ 22,784,365
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (58,054)	\$ (58,054)	-	\$ -	\$ -	\$ -
E2	Reduce ISF expenses	City-Wide	\$ -	\$ (381,101)	\$ (381,101)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Deputy City Attorney III from General Purpose Fund (1010)	City Attorney	\$ 294,368	\$ -	\$ 294,368	1.00	\$ -	\$ -	\$ -
E4	Transfer Third Party Grant Contracts Earned in Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (39,600)	\$ -	\$ (39,600)	-	\$ -	\$ -	\$ -
E5	Transfer 0.33 FTE Environmental Program Specialist from Recycling Program Fund (1710)	Public Works	\$ 75,019	\$ -	\$ 75,019	0.33	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE Program Analyst II to Grant Clearing Fund (7760)	Public Works	\$ (189,237)	\$ -	\$ (189,237)	(1.00)	\$ -	\$ -	\$ -
E7	Add Funding For Emergency Gate At 750 50th Ave	Public Works	\$ -	\$ 20,000	\$ 20,000	-	\$ -	\$ -	\$ -
E8	Transfer 0.70 FTE Environmental Enforcement Officer from General Purpose Fund (1010)	Public Works	\$ 115,410	\$ -	\$ 115,410	0.70	\$ -	\$ -	\$ -
E9	Transfer 2.00 FTE Public Works Maintenance Workers and 3.00 FTE Street Maintenance Leaders from General Purpose Fund (1010)	Public Works	\$ 709,036	\$ -	\$ 709,036	5.00	\$ -	\$ -	\$ -
E10	Freeze 1.00 FTE Electrical Painter in Graffiti Abatement & Rapid Response	Public Works	\$ -	\$ (181,876)	\$ (181,876)	(1.00)	\$ -	\$ -	\$ -
E11	Freeze 1.00 FTE Painter in Graffiti Abatement & Rapid Response	Public Works	\$ -	\$ (181,876)	\$ (181,876)	(1.00)	\$ -	\$ -	\$ -
E12	Reduce Contribution To Fund Balance	Non-Departmental	\$ -	\$ (392,121)	\$ (392,121)	-	\$ -	\$ -	\$ -
Subtotal			\$ 964,996	\$ (1,175,028)	\$ (210,032)	4.03	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 23,260,617	\$ (476,252)	\$ 22,784,365	86.83	\$ 22,784,365	\$ -	\$ 22,784,365

1750 - Multipurpose Reserve									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 12,101,463	\$ 1,169,854	\$ 13,271,317	6.59	\$ 13,271,317	\$ (3,054,630)	\$ 10,216,687
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,657)	\$ (6,657)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (738)	\$ (738)	-	\$ -	\$ -	\$ -
E3	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ -	\$ (6,190)	\$ (6,190)	-	\$ -	\$ -	\$ -
E4	Freeze 0.60 FTE Office Assistant II	Finance Department	\$ -	\$ (50,794)	\$ (50,794)	(0.60)	\$ -	\$ -	\$ -
E5	Transfer Pacific Renaissance Plaza Garage from EWD to DOT	Transportation	\$ 388,000	\$ -	\$ 388,000	-	\$ -	\$ -	\$ -
E6	Add 1.00 FTE Transportation Planner III Delete 1.00 FTE Program Analyst III	Transportation	\$ (18,703)	\$ -	\$ (18,703)	-	\$ -	\$ -	\$ -
E7	Reduction of O&M in Contract Contingencies	Transportation	\$ -	\$ 5,439	\$ 5,439	-	\$ -	\$ -	\$ -
E8	Reduce Transfer to General Purpose Fund (1010)	Non-Departmental	\$ (2,195,133)	\$ -	\$ (2,195,133)	-	\$ -	\$ -	\$ -
E9	Reduce Contract Contingencies in Citywide Activities	Non-Departmental	\$ -	\$ (256,456)	\$ (256,456)	-	\$ -	\$ -	\$ -
E10	Reduce Contribution To Fund Balance	Non-Departmental	\$ -	\$ (913,398)	\$ (913,398)	-	\$ -	\$ -	\$ -
Subtotal			\$ (1,825,836)	\$ (1,228,794)	\$ (3,054,630)	(0.60)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 10,275,627	\$ (58,940)	\$ 10,216,687	5.99	\$ 13,271,317	\$ (3,054,630)	\$ 10,216,687

1760 - Telecommunications Reserve									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,948,452	\$ -	\$ 1,948,452	8.74	\$ 1,692,049	\$ -	\$ 1,692,049
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,260)	\$ (8,260)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,868)	\$ (1,868)	-	\$ -	\$ -	\$ -
E3	Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP to the General Purpose Fund (1010)	City Clerk	\$ (246,275)	\$ -	\$ (246,275)	(1.35)	\$ -	\$ -	\$ -
Subtotal			\$ (246,275)	\$ (10,128)	\$ (256,403)	(1.35)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,702,177	\$ (10,128)	\$ 1,692,049	7.39	\$ 1,692,049	\$ -	\$ 1,692,049

1770 - Telecommunications Land Use									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 596,623	\$ 46,416	\$ 643,039	2.35	\$ 635,000	\$ -	\$ 635,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,254)	\$ (2,254)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (299)	\$ (299)	-	\$ -	\$ -	\$ -
E3	Increase Revenues & Expenditures to Cover Utilities at Clay St Garage for Telecom Companies	Economic & Workforce Development	\$ 30,000	\$ -	\$ 30,000	-	\$ 30,000	\$ -	\$ 30,000
E4	Increased Revenues & Expenditures from 5G Light Pole Licenses and Applications	Economic & Workforce Development	\$ 40,000	\$ -	\$ 40,000	-	\$ 45,486	\$ -	\$ 45,486
Subtotal			\$ 70,000	\$ (2,553)	\$ 67,447	-	\$ 75,486	\$ -	\$ 75,486
FY 2020-21 Adjusted Budget Total			\$ 666,623	\$ 43,863	\$ 710,486	2.35	\$ 710,486	\$ -	\$ 710,486

1780 - Kid's First Oakland Children's Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 19,029,311	\$ 2,073,348	\$ 21,102,659	7.00	\$ 19,668,706	\$ 1,433,953	\$ 21,102,659
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,710)	\$ (6,710)	-	\$ -	\$ -	\$ -
E2	FY20-21 Allocation True Up	City-Wide	\$ -	\$ (1,694,856)	\$ (1,694,856)	-	\$ (1,694,856)	\$ -	\$ (1,694,856)
E3	Reduced ISF expenses	City-Wide	\$ -	\$ (2,207)	\$ (2,207)	-	\$ -	\$ -	\$ -
E4	Kids First Programs	Human Services	\$ -	\$ 8,917	\$ 8,917	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (1,694,856)	\$ (1,694,856)	-	\$ (1,694,856)	\$ -	\$ (1,694,856)
FY 2020-21 Adjusted Budget Total			\$ 19,029,311	\$ 378,492	\$ 19,407,803	7.00	\$ 17,973,850	\$ 1,433,953	\$ 19,407,803

1820 - OPRCA Self Sustaining Revolving Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,705,091	\$ 3,992,180	\$ 11,697,271	112.04	\$ 6,480,877	\$ 3,245,022	\$ 9,725,899
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,561)	\$ (15,561)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (9,168)	\$ (9,168)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Facility Security Assistant	Oakland Parks, Recreation & Youth Development	\$ -	\$ (100,460)	\$ (100,460)	(1.00)	\$ -	\$ -	\$ -
E4	Freeze 1.00 FTE Public Service Rep	Oakland Parks, Recreation & Youth Development	\$ -	\$ (109,018)	\$ (109,018)	(1.00)	\$ -	\$ -	\$ -
E5	Freeze 1.00 FTE Recreation General Supervisor	Oakland Parks, Recreation & Youth Development	\$ -	\$ (170,261)	\$ (170,261)	(1.00)	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Recreation Supervisor	Oakland Parks, Recreation & Youth Development	\$ -	\$ (147,029)	\$ (147,029)	(1.00)	\$ -	\$ -	\$ -
E7	Freeze 0.75 FTE Van Driver, PPT	Oakland Parks, Recreation & Youth Development	\$ -	\$ (51,776)	\$ (51,776)	(0.75)	\$ -	\$ -	\$ -
E8	Transfer OPRYD Facilities Cost to LLAD Fund (2310)	Oakland Parks, Recreation & Youth Development	\$ (3,795,192)	\$ -	\$ (3,795,192)	-	\$ -	\$ -	\$ -
E9	Remove Transfer from General Purpose Fund (1010) Supporting ISFs	Oakland Parks, Recreation & Youth Development	\$ -	\$ -	\$ -	-	\$ -	\$ (3,945,812)	\$ (3,945,812)
E10	Add Subsidy Transfer from General Purpose Fund (1010)	Oakland Parks, Recreation & Youth Development	\$ -	\$ -	\$ -	-	\$ -	\$ 1,518,719	\$ 1,518,719
Subtotal			\$ (3,795,192)	\$ (603,273)	\$ (4,398,465)	(4.75)	\$ -	\$ (2,427,093)	\$ (2,427,093)
FY 2020-21 Adjusted Budget Total			\$ 3,909,899	\$ 3,388,907	\$ 7,298,806	107.29	\$ 6,480,877	\$ 817,929	\$ 7,298,806

1870 - Affordable Housing Trust Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,139,207	\$ 3,440,179	\$ 8,579,386	16.32	\$ 9,977,400	\$ 1,500,000	\$ 11,477,400
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,383)	\$ (15,383)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (2,287)	\$ (2,287)	-	\$ -	\$ -	\$ -
E3	Transfer 0.50 FTE Community Dev Pgrm Coordinator from HUD-CDBG Fund (2108), 0.10 FTE Housing Development Coordinator IV from 2011A-T Subordinated Housing Fund (1885) and 1.00 FTE Housing Development Coordinator III to HUD-CDBG Fund (2108)	Housing & Community Development	\$ (40,710)	\$ -	\$ (40,710)	(0.40)	\$ -	\$ -	\$ -
E4	Job/Housing Impact Fee Revenues to fund existing and new notice of funding availability (NOFA)	Housing & Community Development	\$ -	\$ 5,273,519	\$ 5,273,519	-	\$ -	\$ 5,273,519	\$ 5,273,519
E5	Affordable Housing Impact Fee Revenues to fund existing and new NOFA's	Housing & Community Development	\$ -	\$ 4,137,063	\$ 4,137,063	-	\$ -	\$ 4,137,063	\$ 4,137,063
E6	Additional funding for existing and new NOFA's	Housing & Community Development	\$ -	\$ 2,956,394	\$ 2,956,394	-	\$ -	\$ -	\$ -
Subtotal			\$ (40,710)	\$ 12,349,306	\$ 12,308,596	(0.40)	\$ -	\$ 9,410,582	\$ 9,410,582
FY 2020-21 Adjusted Budget Total			\$ 5,098,497	\$ 15,789,485	\$ 20,887,982	15.92	\$ 9,977,400	\$ 10,910,582	\$ 20,887,982

1885 - 2011A-T Subordinated Housing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 767,993	\$ 8,307,000	\$ 9,074,993	3.06	\$ 748,594	\$ 8,307,000	\$ 9,055,594
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,496)	\$ (3,496)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (651)	\$ (651)	-	\$ -	\$ -	\$ -
E3	Transfer 0.10 FTE Housing Development Coordinator IV to Affordable Housing Trust Fund (1870)	Housing & Community Development	\$ (24,707)	\$ -	\$ (24,707)	(0.10)	\$ -	\$ -	\$ -
E4	Increase O&M in Contract Contingencies	Housing & Community Development	\$ 9,455	\$ -	\$ 9,455	-	\$ -	\$ -	\$ -
Subtotal			\$ (15,252)	\$ (4,147)	\$ (19,399)	(0.10)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 752,741	\$ 8,302,853	\$ 9,055,594	2.96	\$ 748,594	\$ 8,307,000	\$ 9,055,594

2103 - HUD-ESG/SHP/HOPWA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,257,043	\$ -	\$ 11,257,043	1.56	\$ 11,326,911	\$ -	\$ 11,326,911
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,275)	\$ (1,275)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (420)	\$ (420)	-	\$ -	\$ -	\$ -
E3	Add Expenditures Corresponding to Grant True-ups Done at Baseline	Human Services	\$ 71,215	\$ -	\$ 71,215	-	\$ -	\$ -	\$ -
E4	Eliminate Operating Subsidy from General Purpose Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ (348)	\$ -	\$ (348)
Subtotal			\$ 71,215	\$ (1,695)	\$ 69,520	-	\$ (348)	\$ -	\$ (348)
FY 2020-21 Adjusted Budget Total			\$ 11,328,258	\$ (1,695)	\$ 11,326,563	1.56	\$ 11,326,563	\$ -	\$ 11,326,563

2108 - HUD-CDBG									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 9,374,304	\$ -	\$ 9,374,304	27.27	\$ 8,753,363	\$ -	\$ 8,753,363
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (25,606)	\$ (25,606)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (7,194)	\$ (7,194)	-	\$ -	\$ -	\$ -
E3	Transfer 0.31 FTE Deputy City Attorney IV from General Purpose Fund (1010)	City Attorney	\$ 100,556	\$ -	\$ 100,556	0.31	\$ -	\$ -	\$ -
E4	Freeze 0.16 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (27,871)	\$ (27,871)	(0.16)	\$ -	\$ -	\$ -
E5	Revenue Decrease in FY20 in HUD Formula Calculations	Housing & Community Development	\$ -	\$ -	\$ -	-	\$ (197,754)	\$ -	\$ (197,754)
E6	Transfer 0.50 FTE Community Dev Pgrm Coordinator to Affordable Housing Trust Fund (1870), 0.25 FTE Program Analyst III, 0.25 FTE Project Manager and 0.25 FTE Rehabilitation Advisor I to Measure KK (5331)	Housing & Community Development	\$ (258,036)	\$ -	\$ (258,036)	(1.25)	\$ -	\$ -	\$ -
E7	Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I from Rent Adjustment Program Fund (2413); 1.00 FTE Housing Development Coordinator III from Affordable Housing Trust Fund (1870)	Housing & Community Development	\$ 412,210	\$ -	\$ 412,210	2.50	\$ -	\$ -	\$ -
E8	Use of Carryforward	Housing & Community Development	\$ -	\$ (1,100,933)	\$ (1,100,933)	-	\$ -	\$ -	\$ -
E9	Increase O&M for East Oakland Community Project Homeless Housing Shelter	Human Services	\$ 88,179	\$ -	\$ 88,179	(0.16)	\$ -	\$ -	\$ -
Subtotal			\$ 342,909	\$ (1,161,604)	\$ (818,695)	1.24	\$ (197,754)	\$ -	\$ (197,754)
FY 2020-21 Adjusted Budget Total			\$ 9,717,213	\$ (1,161,604)	\$ 8,555,609	28.51	\$ 8,555,609	\$ -	\$ 8,555,609

2109 - HUD-Home									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,887,536	\$ 1,167,745	\$ 3,055,281	1.81	\$ 2,944,510	\$ -	\$ 2,944,510
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,208)	\$ (2,208)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (526)	\$ (526)	-	\$ -	\$ -	\$ -
E3	Revenue Increase in FY20 in HUD Formula Calculations	Housing & Community Development	\$ -	\$ -	\$ -	-	\$ 229,469	\$ -	\$ 229,469
E4	Increase in Home Housing Third Party Grants	Housing & Community Development	\$ 121,432	\$ -	\$ 121,432	-	\$ -	\$ -	\$ -
Subtotal			\$ 121,432	\$ (2,734)	\$ 118,698	-	\$ 229,469	\$ -	\$ 229,469
FY 2020-21 Adjusted Budget Total			\$ 2,008,968	\$ 1,165,011	\$ 3,173,979	1.81	\$ 3,173,979	\$ -	\$ 3,173,979

2120 - Federal Action Agency									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 422,477	\$ -	\$ 422,477	1.01	\$ 422,477	\$ -	\$ 422,477
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (859)	\$ (859)	-	\$ -	\$ -	\$ -
E2	Increase O&M Contract Contingencies	Human Services	\$ -	\$ 859	\$ 859	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 422,477	\$ -	\$ 422,477	1.01	\$ 422,477	\$ -	\$ 422,477

2124 - Federal Emergency Management Agency (FEMA)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,368,937	\$ (1,368,937)	\$ -	6.79	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,648)	\$ (8,648)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (609)	\$ (609)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward to cover personnel	Fire Department	\$ -	\$ 5,904	\$ 5,904	-	\$ -	\$ -	\$ -
E4	Reduce Carryforward to cover personnel	Housing & Community Development	\$ -	\$ 3,353	\$ 3,353	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,368,937	\$ (1,368,937)	\$ -	6.79	\$ -	\$ -	\$ -

2128 - Department of Health and Human Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 27,625,787	\$ -	\$ 27,625,787	135.56	\$ 28,497,829	\$ -	\$ 28,497,829
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (73,589)	\$ (73,589)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (47,337)	\$ (47,337)	-	\$ -	\$ -	\$ -
E3	Reduce Operating Subsidy from GPF Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ (1,269,156)	\$ -	\$ (1,269,156)
E4	Add 1.00 FTE Health and Human Services Program Planner	Human Services	\$ 213,453	\$ -	\$ 213,453	1.00	\$ -	\$ -	\$ -
E5	Delete 5.50 FTE Recreation Attendant I, PT in Head Start Classroom and Seasonal	Human Services	\$ (318,060)	\$ -	\$ (318,060)	(5.50)	\$ -	\$ -	\$ -
E6	Transfer LGBTQ Family Support Contract Contingency from GPF Fund (1010)	Human Services	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
E7	Transfer 1.50 FTE Early Childhood Center Director to California Department of Education Fund (2138)	Human Services	\$ (203,943)	\$ -	\$ (203,943)	(1.50)	\$ -	\$ -	\$ -
E8	Transfer Janitorial Costs in HS Classroom and Seasonal to Fund 4400 (City Facilities)	Human Services	\$ (58,483)	\$ -	\$ (58,483)	-	\$ -	\$ -	\$ -
E9	Add Multi Purpose Senior Service Program Related Expenditures Corresponding to MSSP Grant True-Up Done as a Baseline Adjustment in Senior Services	Human Services	\$ -	\$ 351,354	\$ 351,354	-	\$ -	\$ -	\$ -
E10	Subsidy Carry Forward From FY19-20 in Head Start	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 351,997	\$ 351,997
E11	Transfer Services: Special Needs in HS Classroom and Seasonal from California Department of Education Fund (2138)	Human Services	\$ 41,488	\$ -	\$ 41,488	-	\$ -	\$ -	\$ -
E12	Transfer Contract Services to General Purpose Fund (1010) for Grant Application Consultant Cost not Allowed in Fund	Human Services	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E13	Reduction in Operating Subsidy from General Purpose Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ (100,000)	\$ (100,000)
Subtotal			\$ (325,545)	\$ 180,428	\$ (145,117)	(6.00)	\$ (1,269,156)	\$ 251,997	\$ (1,017,159)
FY 2020-21 Adjusted Budget Total			\$ 27,300,242	\$ 180,428	\$ 27,480,670	129.56	\$ 27,228,673	\$ 251,997	\$ 27,480,670

2138 - California Department of Education									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,502,347	\$ -	\$ 1,502,347	8.50	\$ 1,700,268	\$ -	\$ 1,700,268
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,074)	\$ (5,074)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (1,687)	\$ (1,687)	-	\$ -	\$ -	\$ -
E3	Transfer 1.50 FTE Early Childhood Center Director from Health and Human Services Fund (2128)	Human Services	\$ 203,943	\$ -	\$ 203,943	1.50	\$ -	\$ -	\$ -
E4	Restore Rental: Land and Building Expenditure In HS Classroom and Seasonal that was Reduced as a Baseline Adjustment in Error	Human Services	\$ 64,777	\$ -	\$ 64,777	-	\$ -	\$ -	\$ -
E5	Transfer Services: Special Needs in HS Classroom and Seasonal to Health and Human Services Fund (2128)	Human Services	\$ (41,488)	\$ -	\$ (41,488)	-	\$ -	\$ -	\$ -
E6	Add O&M	Human Services	\$ 18,967	\$ -	\$ 18,967	-	\$ -	\$ -	\$ -
E7	Transfer Janitorial Costs in HS Classroom and Seasonal to City Facilities Fund (4400)	Human Services	\$ (41,517)	\$ -	\$ (41,517)	-	\$ -	\$ -	\$ -
Subtotal			\$ 204,682	\$ (6,761)	\$ 197,921	1.50	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,707,029	\$ (6,761)	\$ 1,700,268	10.00	\$ 1,700,268	\$ -	\$ 1,700,268

2140 - California Department of Transportation									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 229,071	\$ -	\$ 229,071	1.00	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (862)	\$ (862)	-	\$ -	\$ -	\$ -
E2	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (1,225)	\$ (1,225)	-	\$ -	\$ -	\$ -
E3	Grant Funded Position to be Paid With Grant Carry-Forward Funds	Transportation	\$ (226,984)	\$ -	\$ (226,984)	-	\$ -	\$ -	\$ -
Subtotal			\$ (226,984)	\$ (2,087)	\$ (229,071)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,087	\$ (2,087)	\$ -	1.00	\$ -	\$ -	\$ -

2148 - California Library Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 124,914	\$ 25	\$ 124,939	1.00	\$ 62,482	\$ -	\$ 62,482
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (629)	\$ (629)	-	\$ -	\$ -	\$ -
E2	Increase O&M	Library	\$ -	\$ 314	\$ 314	-	\$ -	\$ -	\$ -
E3	Transfer 0.50 FTE Library Assistant to Measure Q (2241)	Library	\$ (62,142)	\$ -	\$ (62,142)	(0.50)	\$ -	\$ -	\$ -
Subtotal			\$ (62,142)	\$ (315)	\$ (62,457)	(0.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 62,772	\$ (290)	\$ 62,482	0.50	\$ 62,482	\$ -	\$ 62,482

2152 - California Board of Corrections									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,633,616	\$ -	\$ 3,633,616	0.75	\$ 3,633,616	\$ -	\$ 3,633,616
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (645)	\$ (645)	-	\$ -	\$ -	\$ -
E2	Add O&M in Violence Prevention	Violence Prevention	\$ -	\$ 645	\$ 645	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 3,633,616	\$ -	\$ 3,633,616	0.75	\$ 3,633,616	\$ -	\$ 3,633,616

2159 - State of California Other									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 866,015	\$ 8,792,054	\$ 9,658,069	5.33	\$ 455,194	\$ 9,197,761	\$ 9,652,955
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,671)	\$ (4,671)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (507)	\$ (507)	-	\$ -	\$ -	\$ -
E3	Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative from the General Purpose Fund (1010)	City Administrator	\$ 370,703	\$ -	\$ 370,703	2.00	\$ -	\$ -	\$ -
E4	Use of GO-BIZ Grant Award Carryforward	City Administrator	\$ -	\$ (370,703)	\$ (370,703)	-	\$ -	\$ -	\$ -
E5	Increase use of carryforward	Human Services	\$ -	\$ (962)	\$ (962)	-	\$ -	\$ -	\$ -
E6	Carryforward reduction	Public Works	\$ -	\$ 1,026	\$ 1,026	-	\$ -	\$ -	\$ -
E7	Transfer 0.10 FTE Program Analyst III from the General Purpose Fund (1010)	Race & Equity	\$ 19,651	\$ -	\$ 19,651	0.10	\$ -	\$ -	\$ -
E8	Use of GO-BIZ Grant Award Carryforward	Race & Equity	\$ -	\$ (19,651)	\$ (19,651)	-	\$ -	\$ -	\$ -
Subtotal			\$ 390,354	\$ (395,468)	\$ (5,114)	2.10	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,256,369	\$ 8,396,586	\$ 9,652,955	7.43	\$ 455,194	\$ 9,197,761	\$ 9,652,955

2160 - County of Alameda: Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,066,547	\$ (510,247)	\$ 556,300	4.24	\$ 556,300	\$ -	\$ 556,300
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,368)	\$ (2,368)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (424)	\$ (424)	-	\$ -	\$ -	\$ -
E3	Increase O&M	Fire Department	\$ -	\$ 2,792	\$ 2,792	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,066,547	\$ (510,247)	\$ 556,300	4.24	\$ 556,300	\$ -	\$ 556,300

2163 - Metro Transportation Com: Program Grant									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 23,173	\$ -	\$ 23,173	0.27	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Transfer 0.27 FTE Library Assistant PT to Measure Q Fund (2241)	Library	\$ (23,173)	\$ -	\$ (23,173)	(0.27)	\$ -	\$ -	\$ -
Subtotal			\$ (23,173)	\$ -	\$ (23,173)	(0.27)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -

2166 - Bay Area Air Quality Management District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 210,802	\$ (196,852)	\$ 13,950	0.90	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (777)	\$ (777)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (118)	\$ (118)	-	\$ -	\$ -	\$ -
E3	Reduction of Funding for Position to be Paid With Grant Carry-Forward Funds	Transportation	\$ (13,055)	\$ -	\$ (13,055)	-	\$ -	\$ -	\$ -
Subtotal			\$ (13,055)	\$ (895)	\$ (13,950)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 197,747	\$ (197,747)	\$ -	0.90	\$ -	\$ -	\$ -

2195 - Workforce Investment Act									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,708,399	\$ -	\$ 3,708,399	3.36	\$ 3,706,081	\$ -	\$ 3,706,081
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,989)	\$ (3,989)	-	\$ -	\$ -	\$ -
E2	Freeze 0.06 FTE Accountant II (split-funded)	Economic & Workforce Development	\$ -	\$ (10,446)	\$ (10,446)	(0.06)	\$ -	\$ -	\$ -
E3	Increase O&M Contract Contingencies	Economic & Workforce Development	\$ -	\$ 12,117	\$ 12,117	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (2,318)	\$ (2,318)	(0.06)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 3,708,399	\$ (2,318)	\$ 3,706,081	3.30	\$ 3,706,081	\$ -	\$ 3,706,081

2211 - Measure B: Local Streets & Roads									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,943,597	\$ 1,184,566	\$ 13,128,163	22.48	\$ 10,959,183	\$ -	\$ 10,959,183
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (22,218)	\$ (22,218)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (5,607)	\$ (5,607)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (30,282)	\$ (30,282)	-	\$ -	\$ -	\$ -
E4	Freeze 1.00 FTE Electrical Engineer III in Street Lighting Engineering	Transportation	\$ -	\$ (338,578)	\$ (338,578)	(1.00)	\$ -	\$ -	\$ -
E5	Freeze 0.50 FTE Engineer Assistant II, Office in Major Corridor Multimodal Operations	Transportation	\$ -	\$ (126,712)	\$ (126,712)	(0.50)	\$ -	\$ -	\$ -
E6	Transfer 0.60 FTE Public Works Maintenance Worker to State Gas Tax Fund (2230)	Transportation	\$ (83,843)	\$ -	\$ (83,843)	(0.60)	\$ -	\$ -	\$ -
E7	Transfer 0.34 FTE Electrical Construction and Maintenance Planner to State Gas Tax Fund (2230)	Transportation	\$ (89,348)	\$ -	\$ (89,348)	(0.34)	\$ -	\$ -	\$ -
E8	Transfer 0.80 FTE Engineer of Transportation Supv and 0.30 FTE Engineer of Transportation to State Gas Tax Fund (2230)	Transportation	\$ (374,794)	\$ -	\$ (374,794)	(1.10)	\$ -	\$ -	\$ -
E9	Add 0.10 FTE Transportation Planner II and 0.20 FTE Assistant Engineer II. Delete 0.10 FTE Engineering Technician II, 0.10 FTE Spatial DB Analyst III and 0.10 FTE Drafting Design Technician Sr	Transportation	\$ 611	\$ -	\$ 611	-	\$ -	\$ -	\$ -
E10	Add 0.10 FTE Engineer Assistant II (Office), Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office) and Delete 0.10 FTE Engineer Civil Supervisor (Field)	Transportation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E11	Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance to State Gas Tax Fund (2230)	Transportation	\$ (45,090)	\$ -	\$ (45,090)	-	\$ -	\$ -	\$ -
E12	Transfer Miscellaneous Contract Services O&M in Great Streets Delivery Admin to Gas Tax RMRA Fund (2232)	Transportation	\$ (164,000)	\$ -	\$ (164,000)	-	\$ -	\$ -	\$ -
E13	Remove Transfer to Fund balance	Transportation	\$ -	\$ (707,331)	\$ (707,331)	-	\$ -	\$ -	\$ -
E14	Transfer 0.22 FTE Program Analyst II to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (47,565)	\$ (47,565)	(0.22)	\$ -	\$ -	\$ -
E15	Transfer 0.51 FTE Public Works Maintenance Worker from State Gas Tax Fund (2230)	Transportation	\$ 82,636	\$ -	\$ 82,636	0.51	\$ -	\$ -	\$ -
E16	Transfer 0.77 FTE Engineer Assistant II to Grant Clearing Fund (7760)	Transportation	\$ (195,139)	\$ -	\$ (195,139)	(0.77)	\$ -	\$ -	\$ -
E17	Transfer 0.90 FTE Drafting Design Technician Sr from Grant Clearing Fund (7760)	Transportation	\$ 195,493	\$ -	\$ 195,493	0.90	\$ -	\$ -	\$ -
E18	Freeze 1.00 FTE Drafting/Design Technician Sr	Transportation	\$ (217,213)	\$ -	\$ (217,213)	(1.00)	\$ -	\$ -	\$ -
E19	One time Contribution of Fund Balance for Grant Matching Purposes	Transportation	\$ -	\$ -	\$ -	-	\$ 1,500,000	\$ -	\$ 1,500,000
E20	Grant Matching Expenditures Added from the Contribution of Fund Balance	Transportation	\$ 1,500,000	\$ -	\$ 1,500,000	-	\$ -	\$ -	\$ -
Subtotal			\$ 609,313	\$ (1,278,293)	\$ (668,980)	(4.12)	\$ 1,500,000	\$ -	\$ 1,500,000
FY 2020-21 Adjusted Budget Total			\$ 12,552,910	\$ (93,727)	\$ 12,459,183	18.36	\$ 12,459,183	\$ -	\$ 12,459,183

2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,551,055	\$ (14,548)	\$ 1,536,507	4.25	\$ 1,285,375	\$ -	\$ 1,285,375
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,209)	\$ (4,209)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (657)	\$ (657)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (5,881)	\$ (5,881)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Engineer to State Gas Tax Fund (2230)	Transportation	\$ (289,236)	\$ -	\$ (289,236)	(1.00)	\$ -	\$ -	\$ -
E5	Remove Transfer to Fund Balance	Transportation	\$ -	\$ (4,160)	\$ (4,160)	-	\$ -	\$ -	\$ -
E6	Transfer 0.20 FTE Engineer from Measure BB Fund (2218)	Transportation	\$ 60,264	\$ -	\$ 60,264	0.20	\$ -	\$ -	\$ -
E7	Add 0.50 FTE Transportation Planner III Delete 0.50 FTE Program Analyst III	Transportation	\$ (7,253)	\$ -	\$ (7,253)	-	\$ -	\$ -	\$ -
E8	Reduce Contract Contingencies in DOT's Directors Office	Transportation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Subtotal			\$ (236,225)	\$ (14,907)	\$ (251,132)	(0.80)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,314,830	\$ (29,455)	\$ 1,285,375	3.45	\$ 1,285,375	\$ -	\$ 1,285,375

2213 - Measure B: Paratransit - ACTIA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,448,107	\$ -	\$ 1,448,107	3.50	\$ 1,232,748	\$ -	\$ 1,232,748
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,585)	\$ (1,585)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (715)	\$ (715)	-	\$ -	\$ -	\$ -
E3	Reduce PEPR Work Order Expenditures	Human Services	\$ (36,226)	\$ -	\$ (36,226)	-	\$ -	\$ -	\$ -
E4	Freeze 1.09 FTE Office Assistant I	Human Services	\$ -	\$ (75,552)	\$ (75,552)	(1.09)	\$ -	\$ -	\$ -
E5	Transfer 0.50 FTE Senior Aide PT to General Purpose Fund (1010)	Human Services	\$ -	\$ (21,777)	\$ (21,777)	(0.50)	\$ -	\$ -	\$ -
E6	Contribution From Fund Balance	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 79,504	\$ 79,504
Subtotal			\$ (36,226)	\$ (99,629)	\$ (135,855)	(1.59)	\$ -	\$ 79,504	\$ 79,504
FY 2020-21 Adjusted Budget Total			\$ 1,411,881	\$ (99,629)	\$ 1,312,252	1.91	\$ 1,232,748	\$ 79,504	\$ 1,312,252

2215 - Measure F - Vehicle Registration Fee									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,659,025	\$ 176,294	\$ 1,835,319	4.53	\$ 1,813,031	\$ -	\$ 1,813,031
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,933)	\$ (3,933)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (6,702)	\$ (6,702)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (5,585)	\$ (5,585)	-	\$ -	\$ -	\$ -
E4	Reduce O&M in Miscellaneous Supplies in Safe Streets Admin and Great Streets Delivery Admin	Transportation	\$ (5,774)	\$ -	\$ (5,774)	-	\$ -	\$ -	\$ -
E5	Remove Transfer to Fund balance	Transportation	\$ -	\$ (294)	\$ (294)	-	\$ -	\$ -	\$ -
Subtotal			\$ (5,774)	\$ (16,514)	\$ (22,288)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,653,251	\$ 159,780	\$ 1,813,031	4.53	\$ 1,813,031	\$ -	\$ 1,813,031

2218 -Measure BB Local Streets and Roads									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,614,322	\$ 150,345	\$ 11,764,667	56.53	\$ 10,196,123	\$ -	\$ 10,196,123
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (33,033)	\$ (33,033)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-wide	\$ -	\$ (7,626)	\$ (7,626)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (40,333)	\$ (40,333)	-	\$ -	\$ -	\$ -
E4	Reduce O&M in Contract Contingencies	Public Works	\$ -	\$ (75,000)	\$ (75,000)	-	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Tree Trimmer to LLAD Fund (2310)	Public Works	\$ (146,591)	\$ -	\$ (146,591)	(1.00)	\$ -	\$ -	\$ -
E6	Transfer 0.90 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (125,763)	\$ (125,763)	(0.90)	\$ -	\$ -	\$ -
E7	Remove Transfer to Fund Balance	Transportation	\$ -	\$ (416,280)	\$ (416,280)	-	\$ -	\$ -	\$ -
E8	Transfer 0.20 FTE Engineer to Measure B (2212)	Transportation	\$ (60,264)	\$ -	\$ (60,264)	(0.20)	\$ -	\$ -	\$ -
E9	Transfer 0.57 FTE Concrete Finisher and 0.88 FTE Street Maintenance Leader to Gas Tax RMRA Fund (2232)	Transportation	\$ (307,694)	\$ -	\$ (307,694)	(1.45)	\$ -	\$ -	\$ -
E10	Transfer 0.33 FTE Electrical Const & Maint Planner to State Gas Tax Fund (2230)	Transportation	\$ (86,719)	\$ -	\$ (86,719)	(0.33)	\$ -	\$ -	\$ -
E11	Transfer Street Construction O&M in Engineer Design from Measure BB Bike and Pedestrian Fund (2219)	Transportation	\$ 70,759	\$ -	\$ 70,759	-	\$ -	\$ -	\$ -
E12	Transfer O&M Street Construction in Engineer Design - Capital Improvement Projects to State Gas Tax Fund (2230)	Transportation	\$ (340,000)	\$ -	\$ (340,000)	-	\$ -	\$ -	\$ -
Subtotal			\$ (870,509)	\$ (698,035)	\$ (1,568,544)	(3.88)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 10,743,813	\$ (547,690)	\$ 10,196,123	52.65	\$ 10,196,123	\$ -	\$ 10,196,123

2219 - Measure BB Bike and Pedestrian									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,464,594	\$ 460,000	\$ 1,924,594	5.00	\$ 1,193,692	\$ -	\$ 1,193,692
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,044)	\$ (5,044)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (634)	\$ (634)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (7,162)	\$ (7,162)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Crossing Guard from Traffic Safety Fund (2416)	Police Department	\$ 78,816	\$ -	\$ 78,816	1.00	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Program Analyst II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230)	Transportation	\$ (239,578)	\$ -	\$ (239,578)	(1.00)	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE Transportation Planner III to State Gas Tax Fund (2230)	Transportation	\$ (262,784)	\$ -	\$ (262,784)	(1.00)	\$ -	\$ -	\$ -
E7	Transfer Street Construction O&M in Engineer Design to Measure BB - Local Streets and Roads Fund (2218)	Transportation	\$ (70,759)	\$ -	\$ (70,759)	-	\$ -	\$ -	\$ -
E8	Add O&M in Contract Contingencies	Transportation	\$ 3,227	\$ -	\$ 3,227	-	\$ -	\$ -	\$ -
E9	Transfer 1.00 FTE Transportation Planner II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230)	Transportation	\$ (226,984)	\$ -	\$ (226,984)	(1.00)	\$ -	\$ -	\$ -
Subtotal			\$ (718,062)	\$ (12,840)	\$ (730,902)	(2.00)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 746,532	\$ 447,160	\$ 1,193,692	3.00	\$ 1,193,692	\$ -	\$ 1,193,692

2220 - Measure BB Paratransit									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,364,905	\$ -	\$ 1,364,905	3.44	\$ 1,044,481	\$ -	\$ 1,044,481
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,097)	\$ (2,097)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (762)	\$ (762)	-	\$ -	\$ -	\$ -
E3	Reduce Contract Services O&M	Human Services	\$ (196,232)	\$ -	\$ (196,232)	-	\$ -	\$ -	\$ -
E4	Reduce Work Order Expenditures	Human Services	\$ (5,652)	\$ -	\$ (5,652)	-	\$ -	\$ -	\$ -
E5	Transfer 0.53 FTE Office Assistant I, PT in Paratransit to the General Purpose Fund (1010)	Human Services	\$ -	\$ (36,736)	\$ (36,736)	(0.53)	\$ -	\$ -	\$ -
E6	Contribution From Fund Balance	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 78,945	\$ 78,945
Subtotal			\$ (201,884)	\$ (39,595)	\$ (241,479)	(0.53)	\$ -	\$ 78,945	\$ 78,945
FY 2020-21 Adjusted Budget Total			\$ 1,163,021	\$ (39,595)	\$ 1,123,426	2.91	\$ 1,044,481	\$ 78,945	\$ 1,123,426

2230 - State Gas Tax									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 10,316,421	\$ 1,073,213	\$ 11,389,634	36.03	\$ 10,843,543	\$ 388,505	\$ 11,232,048
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (27,472)	\$ (27,472)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (26,306)	\$ (26,306)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (36,361)	\$ (36,361)	-	\$ -	\$ -	\$ -
E4	Transfer O&M in Street Lighting Maintenance From Traffic Safety Fund (2416)	Transportation	\$ 25,920	\$ -	\$ 25,920	-	\$ -	\$ -	\$ -
E5	Transfer O&M in Complete Streets Maintenance From Traffic Safety Fund (2416)	Transportation	\$ 17,796	\$ -	\$ 17,796	-	\$ -	\$ -	\$ -
E6	Transfer Street Lighting Cost To LLAD (2310)	Transportation	\$ (1,450,408)	\$ -	\$ (1,450,408)	-	\$ -	\$ -	\$ -
E7	Transfer 0.60 FTE Public Works Maintenance Worker from Measure B (2211)	Transportation	\$ 83,843	\$ -	\$ 83,843	0.60	\$ -	\$ -	\$ -
E8	Transfer 0.34 FTE Electrical Construction and Maintenance Planner in Street Lighting Engineering from Measure B Fund (2211)	Transportation	\$ 89,348	\$ -	\$ 89,348	0.34	\$ -	\$ -	\$ -
E9	Transfer 0.80 FTE Engineer of Transportation Supv. and 0.30 FTE Engineer of Transportation from Measure B Fund (2211)	Transportation	\$ 374,794	\$ -	\$ 374,794	1.10	\$ -	\$ -	\$ -
E10	Transfer 1.00 FTE Engineer from Measure B- Bicycle & Pedestrian Fund (2212)	Transportation	\$ 289,236	\$ -	\$ 289,236	1.00	\$ -	\$ -	\$ -
E11	Transfer 0.33 FTE Electrical Const & Maint Planner from Measure BB (2218)	Transportation	\$ 86,719	\$ -	\$ 86,719	0.33	\$ -	\$ -	\$ -
E12	Transfer 1.00 FTE Transportation Planner III from Measure BB- Bicycle and Pedestrian Fund (2219)	Transportation	\$ 262,784	\$ -	\$ 262,784	1.00	\$ -	\$ -	\$ -
E13	Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance from Measure B Fund (2211)	Transportation	\$ 45,090	\$ -	\$ 45,090	-	\$ -	\$ -	\$ -
E14	Transfer 1.00 FTE Transportation Planner II from Measure BB - Bicycle and Pedestrian Fund (2219)	Transportation	\$ 226,984	\$ -	\$ 226,984	1.00	\$ -	\$ -	\$ -
E15	Transfer 1.00 FTE Program Analyst II from Measure BB - Bicycle and Pedestrian Fund (2219)	Transportation	\$ 239,578	\$ -	\$ 239,578	1.00	\$ -	\$ -	\$ -
E16	Transfer 0.51 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (70,802)	\$ (70,802)	(0.51)	\$ -	\$ -	\$ -
E17	Transfer 0.15 FTE Street Maintenance Leader from Sewer Service Fund (3100)	Transportation	\$ 29,334	\$ -	\$ 29,334	0.15	\$ -	\$ -	\$ -
E18	Reduce O&M in Contract Contingencies In Director's Office & Great Streets Maintenance Admin	Transportation	\$ (353,001)	\$ -	\$ (353,001)	-	\$ -	\$ -	\$ -
E19	Reduce O&M in Miscellaneous Contract Services in Great Streets Maintenance Admin	Transportation	\$ (53,000)	\$ -	\$ (53,000)	-	\$ -	\$ -	\$ -
E20	Reduce O&M in Miscellaneous Travel Exp in Street Lighting Maintenance	Transportation	\$ (300)	\$ -	\$ (300)	-	\$ -	\$ -	\$ -
E21	Reduce O&M Registration and Tuition in Director's Office	Transportation	\$ (18,036)	\$ -	\$ (18,036)	-	\$ -	\$ -	\$ -
E22	Transfer 0.85 FTE Public Works Maintenance Worker to Gas Tax RMRA Fund (2232)	Transportation	\$ (138,627)	\$ -	\$ (138,627)	(0.85)	\$ -	\$ -	\$ -
E23	Transfer 0.33 FTE Program Analyst II (Split Funded) in Complete Streets Planning and Project Development to Grant Clearing Fund (7760)	Transportation	\$ (71,349)	\$ -	\$ (71,349)	(0.33)	\$ -	\$ -	\$ -
E24	Transfer 0.51 FTE Public Works Maintenance Worker to Measure B Fund (2211)	Transportation	\$ (82,636)	\$ -	\$ (82,636)	(0.51)	\$ -	\$ -	\$ -
E25	Add Electricity O&M in Street Lighting Engineer	Transportation	\$ -	\$ 59,286	\$ 59,286	-	\$ -	\$ -	\$ -
E26	Transfer Street Construction O&M in Capital Improvement Projects from Measure BB Fund (2218)	Transportation	\$ 340,000	\$ -	\$ 340,000	-	\$ -	\$ -	\$ -
Subtotal			\$ (55,931)	\$ (101,655)	\$ (157,586)	4.32	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 10,260,490	\$ 971,558	\$ 11,232,048	\$ 40	\$ 10,843,543	\$ 388,505	\$ 11,232,048

2232 - Gas Tax RMRA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,179,116	\$ 471,470	\$ 7,650,586	17.97	\$ 7,581,378	\$ -	\$ 7,581,378
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (12,511)	\$ (12,511)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (126,606)	\$ (126,606)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (17,773)	\$ (17,773)	-	\$ -	\$ -	\$ -
E4	Remove Transfer to Fund Balance from the Department of Transportation Director's Office	Transportation	\$ -	\$ (475,758)	\$ (475,758)	-	\$ -	\$ -	\$ -
E5	Transfer 0.85 FTE Public Works from State Gas Tax Fund (2330)	Transportation	\$ 138,627	\$ -	\$ 138,627	0.85	\$ -	\$ -	\$ -
E6	Reduce Contract Contingencies in Director's Office of Transportation	Transportation	\$ (100,000)	\$ -	\$ (100,000)	-	\$ -	\$ -	\$ -
E7	Transfer 0.57 FTE Concrete Finisher & 0.88 FTE Street Maintenance Leader from Measure BB (2218)	Transportation	\$ 307,694	\$ -	\$ 307,694	1.45	\$ -	\$ -	\$ -
E8	Add Electricity O&M in Street Lighting Engineer	Transportation	\$ 53,119	\$ -	\$ 53,119	-	\$ -	\$ -	\$ -
E9	Transfer Miscellaneous Contract Services O&M from Measure B Fund (2211)	Transportation	\$ 164,000	\$ -	\$ 164,000	-	\$ -	\$ -	\$ -
Subtotal			\$ 563,440	\$ (632,648)	\$ (69,208)	2.30	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 7,742,556	\$ (161,178)	\$ 7,581,378	20.27	\$ 7,581,378	\$ -	\$ 7,581,378

2241 - Measure Q-Library Services Retention & Enhancement									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 17,327,392	\$ 395,844	\$ 17,723,236	124.50	\$ 17,506,963	\$ -	\$ 17,506,963
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (59,304)	\$ (59,304)	-	\$ -	\$ -	\$ -
E2	Add O&M in Departmental Operation	Library	\$ -	\$ 9,634	\$ 9,634	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Account Clerk II, 1.00 FTE Museum Guard, and 0.60 FTE Museum Guard	Library	\$ -	\$ (54,230)	\$ (54,230)	(2.60)	\$ -	\$ -	\$ -
E4	Freeze 0.53 FTE Library Assistant PT	Library	\$ -	\$ (43,222)	\$ (43,222)	(0.53)	\$ -	\$ -	\$ -
E5	Freeze 0.37 FTE Library Aide	Library	\$ -	\$ (16,292)	\$ (16,292)	(0.37)	\$ -	\$ -	\$ -
E6	Freeze 0.40 FTE Library Aide	Library	\$ -	\$ (17,614)	\$ (17,614)	(0.40)	\$ -	\$ -	\$ -
E7	Freeze 0.36 FTE Library Aide	Library	\$ -	\$ (19,002)	\$ (19,002)	(0.36)	\$ -	\$ -	\$ -
E8	Freeze 0.40 FTE Library Aide	Library	\$ -	\$ (18,910)	\$ (18,910)	(0.40)	\$ -	\$ -	\$ -
E9	Freeze 0.70 FTE Library Aide	Library	\$ -	\$ (30,824)	\$ (30,824)	(0.70)	\$ -	\$ -	\$ -
E10	Freeze 0.40 FTE Library Aide PT and 0.20 FTE Library Assistant PT	Library	\$ -	\$ (35,587)	\$ (35,587)	(0.60)	\$ -	\$ -	\$ -
E11	Freeze 1.00 FTE Library Aide PT	Library	\$ -	\$ (46,059)	\$ (46,059)	(1.00)	\$ -	\$ -	\$ -
E12	Freeze 0.50 FTE Library Aide PT	Library	\$ -	\$ (26,390)	\$ (26,390)	(0.50)	\$ -	\$ -	\$ -
E13	Transfer 0.50 FTE Library Assistant from California Library Services Fund (2148)	Library	\$ 56,279	\$ -	\$ 56,279	0.50	\$ -	\$ -	\$ -
E14	Transfer 0.27 FTE Library Assistant PT from Metro Transportation Program Grant Fund (2163)	Library	\$ 20,007	\$ -	\$ 20,007	0.27	\$ -	\$ -	\$ -
E15	Add 0.80 FTE Library Asst PT	Library	\$ 65,241	\$ -	\$ 65,241	0.80	\$ -	\$ -	\$ -
Subtotal			\$ 141,527	\$ (357,800)	\$ (216,273)	(5.89)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 17,468,919	\$ 38,044	\$ 17,506,963	118.61	\$ 17,506,963	\$ -	\$ 17,506,963

2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 13,389,709	\$ 245,112	\$ 13,634,821	92.00	\$ 13,243,470	\$ -	\$ 13,243,470
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (59,123)	\$ (59,123)	-	\$ -	\$ -	\$ -
E2	Transfer 3.00 FTE Librarian I, 1.00 FTE Librarian II, 1.00 FTE Library Assistant and O&M from General Purpose Fund (1010)	Library	\$ -	\$ 834,480	\$ 834,480	5.00	\$ -	\$ -	\$ -
E3	Use of Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 1,166,708	\$ 1,166,708
Subtotal			\$ -	\$ 775,357	\$ 775,357	5.00	\$ -	\$ 1,166,708	\$ 1,166,708
FY 2020-21 Adjusted Budget Total			\$ 13,389,709	\$ 1,020,469	\$ 14,410,178	97.00	\$ 13,243,470	\$ 1,166,708	\$ 14,410,178

2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ -	\$ 1,200,000	\$ 1,200,000	-	\$ 23,354,633	\$ -	\$ 23,354,633
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (34,442)	\$ (34,442)	-	\$ -	\$ -	\$ -
E3	Add O&M for Parks Measure Q Auditing and Evaluation Services	Finance Department	\$ 36,374	\$ -	\$ 36,374	-	\$ -	\$ -	\$ -
E4	Transfer 0.33 FTE Manager Human Services and 0.50 FTE Director of Human Services from General Purpose Fund (1010)	Human Services	\$ 270,558	\$ -	\$ 270,558	0.88	\$ -	\$ -	\$ -
E5	Add 1.00 FTE Case Manager I	Human Services	\$ 126,050	\$ -	\$ 126,050	1.00	\$ -	\$ -	\$ -
E6	Add Funding for 1/2 Year Program Analyst II	Human Services	\$ 76,990	\$ -	\$ 76,990	1.00	\$ -	\$ -	\$ -
E7	Add Stationary and Office Supplies O&M	Human Services	\$ 20,000	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -
E8	Add Services - Miscellaneous Contract O&M	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E9	Add Third Party-Grant Contracts Earned O&M; Outreach - \$500K, Employment Programs \$1.2M Henry/Holland \$1,937,212 OPRI Services \$300K and Motel Vouchers \$50k	Human Services	\$ 3,987,212	\$ -	\$ 3,987,212	-	\$ -	\$ -	\$ -
E10	Add Contract Contingencies O&M for the Hope Housing Lease	Human Services	\$ 50,000	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -
E11	Add O&M in Contract Contingencies in Community Housing Services	Human Services	\$ 39,998	\$ -	\$ 39,998	-	\$ -	\$ -	\$ -
E12	Transfer Contract Contingencies for St. Mary's Center from General Purpose Fund (1010)	Human Services	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
E13	Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations From Vacant Property Tax (2270)	Human Services	\$ 195,555	\$ -	\$ 195,555	1.00	\$ -	\$ -	\$ -
E14	Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services From Vacant Property Tax Fund (2270)	Human Services	\$ 117,765	\$ -	\$ 117,765	1.00	\$ -	\$ -	\$ -
E15	Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA Fund (2103) from General Purpose Fund (1010) to Measure Q Fund (2244)	Human Services	\$ 67,100	\$ -	\$ 67,100	-	\$ -	\$ -	\$ -
E16	Transfer Third Party Contracts in Community Housing Services from Measure HH - SSBTD Fund (1030)	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E17	Transfer Third Party Contracts Earned in Community Housing Services from Comprehensive Clean Up Fund (1720)	Human Services	\$ 39,600	\$ -	\$ 39,600	-	\$ -	\$ -	\$ -
E18	Transfer Homeless Ambassador Program From General Purpose Fund (1010)	Human Services	\$ -	\$ 350,000	\$ 350,000	-	\$ -	\$ -	\$ -
E19	Transfer 3.00 FTE Sworn Police Personnel in the OPD Homelessness Unit from the General Purpose Fund (1010)	Police Department	\$ 769,398	\$ -	\$ 769,398	3.00	\$ -	\$ -	\$ -
E20	Additional OPD Homelessness Unit Overtime	Police Department	\$ 136,164	\$ -	\$ 136,164	-	\$ -	\$ -	\$ -
E21	Transfer 8.55 FTE Gardener Crew Leaders from General Purpose Fund (1010)	Public Works	\$ 1,225,858	\$ -	\$ 1,225,858	8.55	\$ -	\$ -	\$ -
E22	Transfer O&M in Landscape Maintenance from General Purpose Fund (1010)	Public Works	\$ 78,883	\$ -	\$ 78,883	-	\$ -	\$ -	\$ -
E23	Transfer 10.00 FTE Gardener Crew Leaders from LLAD Fund (2310)	Public Works	\$ 1,465,664	\$ -	\$ 1,465,664	10.00	\$ -	\$ -	\$ -
E24	Transfer 11.00 FTE Gardener II from LLAD Fund (2310)	Public Works	\$ 1,260,110	\$ -	\$ 1,260,110	11.00	\$ -	\$ -	\$ -
E25	Transfer 4.00 FTE Irrigation Repair Specialists from LLAD Fund (2310)	Public Works	\$ 615,736	\$ -	\$ 615,736	4.00	\$ -	\$ -	\$ -
E26	Transfer 2.70 FTE Park Attendant PPT from LLAD Fund (2310)	Public Works	\$ 269,516	\$ -	\$ 269,516	2.70	\$ -	\$ -	\$ -
E27	Transfer 12.89 FTE Park Attendant PT from LLAD Fund (2310)	Public Works	\$ 894,181	\$ -	\$ 894,181	12.89	\$ -	\$ -	\$ -
E28	Transfer 4.00 FTE Park Equipment Operator from LLAD Fund (2310)	Public Works	\$ 601,543	\$ -	\$ 601,543	4.00	\$ -	\$ -	\$ -
E29	Transfer 4.00 FTE Park Supervisor I from LLAD Fund (2310)	Public Works	\$ 722,522	\$ -	\$ 722,522	4.00	\$ -	\$ -	\$ -
E30	Transfer 1.00 FTE Park Supervisor II from LLAD Fund (2310)	Public Works	\$ 224,500	\$ -	\$ 224,500	1.00	\$ -	\$ -	\$ -
E31	Transfer 1.00 FTE Administrative Assistant II from LLAD Fund (2310)	Public Works	\$ 143,043	\$ -	\$ 143,043	1.00	\$ -	\$ -	\$ -

E32	Transfer 0.26 FTE Manager Parks Services from LLAD Fund (2310)	Public Works	\$ 94,601	\$ -	\$ 94,601	0.26	\$ -	\$ -	\$ -
E33	Unfreeze 1.00 FTE Gardener II and 1.00 FTE Park Attendant PT	Public Works	\$ 180,918	\$ -	\$ 180,918	2.00	\$ -	\$ -	\$ -
E34	Add 7.00 FTE Gardener Crew Leaders in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 716,205	\$ -	\$ 716,205	7.00	\$ -	\$ -	\$ -
E35	Add 15.00 FTE Gardener II in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 1,295,160	\$ -	\$ 1,295,160	15.00	\$ -	\$ -	\$ -
E36	Add 2.00 FTE Park Supervisor I in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 264,910	\$ -	\$ 264,910	2.00	\$ -	\$ -	\$ -
E37	Add 1.00 FTE Park Supervisor II in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 153,319	\$ -	\$ 153,319	1.00	\$ -	\$ -	\$ -
E38	Add 2.00 FTE Park Equipment Operator in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 209,692	\$ -	\$ 209,692	2.00	\$ -	\$ -	\$ -
E39	Add 1.00 FTE Tree Trimmer in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 107,407	\$ -	\$ 107,407	1.00	\$ -	\$ -	\$ -
E40	Add 1.00 FTE Tree Worker Driver in Landscape Maintenance - Oct. 1 Start Date	Public Works	\$ 92,533	\$ -	\$ 92,533	1.00	\$ -	\$ -	\$ -
E41	Add 1.00 FTE Administrative Assistant II in Public Works Human Resources	Public Works	\$ 129,110	\$ -	\$ 129,110	1.00	\$ -	\$ -	\$ -
E42	Add 1.00 FTE Administrative Assistant II	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E43	Add 2.00 FTE Custodians	Public Works	\$ 194,336	\$ -	\$ 194,336	2.00	\$ -	\$ -	\$ -
E44	Add 2.00 FTE Painter in Facilities Maintenance - Oct. 1 Start Date	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E45	Add O&M in Landscape Maintenance to Support New Staff	Public Works	\$ 180,469	\$ -	\$ 180,469	-	\$ -	\$ -	\$ -
E46	Add O&M in Landscape Maintenance and Facilities Maintenance for New Equipment to Support New Staff	Public Works	\$ 2,612,247	\$ -	\$ 2,612,247	-	\$ -	\$ -	\$ -
E47	Add 1.00 Engineer, Assistant I (Office) in Landscape Maintenance for New Stormwater Services	Public Works	\$ 166,366	\$ -	\$ 166,366	1.00	\$ -	\$ -	\$ -
E48	Add O&M for Storm Drain Master Plan Consultant and Device Capital Design and Installation	Public Works	\$ 941,366	\$ -	\$ 941,366	-	\$ -	\$ -	\$ -
E49	Add 1.00 FTE Business Analyst II in Director's Office For New Evaluation Services	Public Works	\$ 185,172	\$ -	\$ 185,172	1.00	\$ -	\$ -	\$ -
Subtotal			\$ 21,639,075	\$ 515,558	\$ 22,154,633	107.28	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 21,639,075	\$ 1,715,558	\$ 23,354,633	107.28	\$ 23,354,633	\$ -	\$ 23,354,633

2252 - Measure Z - Violence Prevention and Public Safety Act of 2014									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 29,204,867	\$ 937,759	\$ 30,142,626	78.67	\$ 26,393,250	\$ -	\$ 26,393,250
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (161,564)	\$ (161,564)	-	\$ -	\$ -	\$ -
E2	Reduce Measure Z Evaluation Contract O&M	City Administrator	\$ -	\$ (110,544)	\$ (110,544)	-	\$ -	\$ -	\$ -
E3	Transfer Oakland Unit to the Department of Violence Prevention	Human Services	\$ (10,468,400)	\$ -	\$ (10,468,400)	(15.05)	\$ -	\$ -	\$ -
E4	Reduce Measure Z Supply Budget	Police Department	\$ -	\$ (43,197)	\$ (43,197)	-	\$ -	\$ -	\$ -
E5	Transfer Sworn Police Personnel to General Purpose Fund (1010)	Police Department	\$ -	\$ (1,993,220)	\$ (1,993,220)	(8.00)	\$ -	\$ -	\$ -
E6	Transfer Oakland Unit to the Department of Violence Prevention	Department of Violence Prevention	\$ 10,468,400	\$ -	\$ 10,468,400	15.05	\$ -	\$ -	\$ -
E7	Freeze 1.00 FTE Case Manager I in Oakland Unite	Department of Violence Prevention	\$ -	\$ (121,016)	\$ (121,016)	(1.00)	\$ -	\$ -	\$ -
E8	Use of Carryforward Funding from Measure Y and Measure Z to support Oakland Unite	Department of Violence Prevention	\$ -	\$ (900,000)	\$ (900,000)	-	\$ -	\$ -	\$ -
E9	Reduce Oakland Unite Service Provider Contracts	Department of Violence Prevention	\$ -	\$ (419,835)	\$ (419,835)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (3,749,376)	\$ (3,749,376)	6.05	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 29,204,867	\$ (2,811,617)	\$ 26,393,250	84.72	\$ 26,393,250	\$ -	\$ 26,393,250

2270 - Vacant Property Tax Act Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,019,713	\$ 1,873,931	\$ 6,893,644	12.42	\$ 7,000,000	\$ -	\$ 7,000,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (10,556)	\$ (10,556)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (1,536)	\$ (1,536)	-	\$ -	\$ -	\$ -
E3	Remove Funding Placeholder	Human Services	\$ -	\$ (2,142,691)	\$ (2,142,691)	\$ -	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations to Measure Q Fund (2244)	Human Services	\$ (195,555)	\$ -	\$ (195,555)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (113,693)	\$ -	\$ (113,693)	(1.00)	\$ -	\$ -	\$ -
E6	Transfer 6.00 FTE Public Works Maintenance Workers and 1.00 FTE Clean Community Supervisor from General Purpose Fund (1010)	Public Works	\$ 765,898	\$ -	\$ 765,898	7.00	\$ -	\$ -	\$ -
E7	Transfer O&M in Illegal Dumping From General Purpose Fund (1010)	Public Works	\$ 314,055	\$ -	\$ 314,055	-	\$ -	\$ -	\$ -
E8	Transfer 0.30 FTE Environmental Enforcement Officer From General Purpose Fund (1010)	Public Works	\$ 38,542	\$ -	\$ 38,542	0.30	\$ -	\$ -	\$ -
E9	Preserve 5.00 FTE in Illegal Dumping - 1.00 FTE Public Works Supervisor, 3.00 FTE Public Works Maintenance Worker, and 1.00 Street Maintenance Leader - Oct. 1 Start Date	Public Works	\$ -	\$ (148,108)	\$ (148,108)	-	\$ -	\$ -	\$ -
E10	Add Homeless Encampment Waste Collection Services	Public Works	\$ -	\$ 1,600,000	\$ 1,600,000	-	\$ -	\$ -	\$ -
Subtotal			\$ 809,247	\$ (702,891)	\$ 106,356	5.30	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 5,828,960	\$ 1,171,040	\$ 7,000,000	17.72	\$ 7,000,000	\$ -	\$ 7,000,000

2310 - Lighting and Landscape Assessment District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 23,139,433	\$ (2,447,499)	\$ 20,691,934	87.58	\$ 20,250,304	\$ -	\$ 20,250,304
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (41,133)	\$ (41,133)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (193,928)	\$ (193,928)	-	\$ -	\$ -	\$ -
E3	Transfer OPRYD Facilities Cost From OPRCA Self Sustaining Fund (1820)	Oakland Parks, Recreation, and Youth Development	\$ 3,795,192	\$ -	\$ 3,795,192	-	\$ -	\$ -	\$ -
E4	Transfer 10.00 FTE Gardener Crew Leaders to Parks Measure Q Fund (2244)	Public Works	\$ (1,465,664)	\$ -	\$ (1,465,664)	(10.00)	\$ -	\$ -	\$ -
E5	Transfer 11.00 FTE Gardener II to Parks Measure Q Fund (2244)	Public Works	\$ (1,260,110)	\$ -	\$ (1,260,110)	(11.00)	\$ -	\$ -	\$ -
E6	Transfer 4.00 FTE Irrigation Repair Specialists to Parks Measure Q Fund (2244)	Public Works	\$ (615,736)	\$ -	\$ (615,736)	(4.00)	\$ -	\$ -	\$ -
E7	Transfer 2.70 FTE Park Attendant, PPT to Parks Measure Q Fund (2244)	Public Works	\$ (269,516)	\$ -	\$ (269,516)	(2.70)	\$ -	\$ -	\$ -
E8	Transfer 12.89 FTE Park Attendant PT to Parks Measure Q Fund (2244)	Public Works	\$ (894,181)	\$ -	\$ (894,181)	(12.89)	\$ -	\$ -	\$ -
E9	Transfer 4.00 FTE Park Equipment Operator to Parks Measure Q Fund (2244)	Public Works	\$ (601,543)	\$ -	\$ (601,543)	(4.00)	\$ -	\$ -	\$ -
E10	Transfer 4.00 FTE Park Supervisor I to Parks Measure Q Fund (2244)	Public Works	\$ (722,522)	\$ -	\$ (722,522)	(4.00)	\$ -	\$ -	\$ -
E11	Transfer 1.00 FTE Park Supervisor II to Parks Measure Q Fund (2244)	Public Works	\$ (224,500)	\$ -	\$ (224,500)	(1.00)	\$ -	\$ -	\$ -
E12	Transfer 1.00 FTE Administrative Assistant II to Parks Measure Q Fund (2244)	Public Works	\$ (143,043)	\$ -	\$ (143,043)	(1.00)	\$ -	\$ -	\$ -
E13	Transfer 0.26 FTE Manager Parks Services to Parks Measure Q Fund (2244)	Public Works	\$ (94,601)	\$ -	\$ (94,601)	(0.26)	\$ -	\$ -	\$ -
E14	Delete 13.34 FTE Park Attendant, TPT in Landscape Maintenance	Public Works	\$ (857,979)	\$ -	\$ (857,979)	(13.34)	\$ -	\$ -	\$ -
E15	Add 7.00 FTE Gardener II in Landscape Maintenance - 4.00 FTE Start Date Jan. 2021	Public Works	\$ 575,821	\$ -	\$ 575,821	7.00	\$ -	\$ -	\$ -
E16	Unfreeze 1.00 FTE Gardener Crew Leader, 1.00 FTE Gardener II, 1.00 FTE Park Attendant PPT, 1.00 FTE Park Equipment Operator, 1.00 FTE Park Supervisor I, and 1.50 FTE Park Attendant PT in Landscape Maintenance	Public Works	\$ 764,247	\$ -	\$ 764,247	6.50	\$ -	\$ -	\$ -
E17	Reduce O&M in Miscellaneous Supplies	Public Works	\$ (42,872)	\$ -	\$ (42,872)	-	\$ -	\$ -	\$ -
E18	Transfer 1.00 FTE Tree Trimmer in Tree Services from Measure BB- Local Streets and Roads Fund (2218)	Public Works	\$ 130,266	\$ -	\$ 130,266	1.00	\$ -	\$ -	\$ -
E19	Delay Negative Fund Repayment to LLAD Fund (2310)	Public Works	\$ -	\$ (514,245)	\$ (514,245)	-	\$ -	\$ -	\$ -
E20	Transfer Street Lighting Cost From State Gas Tax Fund (2230)	Transportation	\$ 1,450,408	\$ -	\$ 1,450,408	-	\$ -	\$ -	\$ -
E21	Remove General Purpose Fund (1010) Contribution	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ (835,529)	\$ (835,529)
E22	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (51,520)	\$ (51,520)	-	\$ -	\$ -	\$ -
Subtotal			\$ (476,333)	\$ (800,826)	\$ (1,277,159)	(49.69)	\$ -	\$ (835,529)	\$ (835,529)
FY 2020-21 Adjusted Budget Total			\$ 22,663,100	\$ (3,248,325)	\$ 19,414,775	37.89	\$ 20,250,304	\$ (835,529)	\$ 19,414,775

2331 - Wood Street Community Facilities District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 67,190	\$ -	\$ 67,190	0.20	\$ 66,491	\$ -	\$ 66,491
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (194)	\$ (194)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (38)	\$ (38)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in Contract Contingencies	Public Works	\$ -	\$ (467)	\$ (467)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (699)	\$ (699)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 67,190	\$ (699)	\$ 66,491	0.20	\$ 66,491	\$ -	\$ 66,491

2332 - OAB CFD No.2015-1- Gateway industrial Park									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 2,255,956	\$ -	\$ 2,255,956	2.00	\$ 2,255,956	\$ -	\$ 2,255,956
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,595)	\$ (1,595)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (155)	\$ (155)	-	\$ -	\$ -	\$ -
E3	Increase O&M in Miscellaneous Contract	Non-	\$ -	\$ 1,750	\$ 1,750	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,255,956	\$ -	\$ 2,255,956	2.00	\$ 2,255,956	\$ -	\$ 2,255,956

2333 - Brooklyn Basin Public Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	CFD (Community Facilities District) 2017-1 Special Tax Revenue	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 50,000	\$ 50,000
E2	Special Engineer Contract	Public Works	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
FY 2020-21 Adjusted Budget Total			\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000

2411 - False Alarm Reduction Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,792,325	\$ -	\$ 1,792,325	7.00	\$ 1,773,617	\$ -	\$ 1,773,617
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,573)	\$ (8,573)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (1,820)	\$ (1,820)	-	\$ -	\$ -	\$ -
E3	Freeze 1.50 FTE Account Clerk II in Budget Accounting	Police Department	\$ -	\$ (153,863)	\$ (153,863)	(1.50)	\$ -	\$ -	\$ -
E4	Reduce False Alarm Reduction Program Supply Budget	Police Department	\$ -	\$ (3,742)	\$ (3,742)	-	\$ -	\$ -	\$ -
E5	Reduce O&M in Miscellaneous Contract Services	Police Department	\$ -	\$ (6,287)	\$ (6,287)	-	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE OPD Accountant II from General Purpose Fund (1010)	Police Department	\$ 155,577	\$ -	\$ 155,577	1.00	\$ -	\$ -	\$ -
Subtotal			\$ 155,577	\$ (174,285)	\$ (18,708)	(0.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,947,902	\$ (174,285)	\$ 1,773,617	6.50	\$ 1,773,617	\$ -	\$ 1,773,617

2413 - Rent Adjustment Program Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 9,714,008	\$ -	\$ 9,714,008	39.09	\$ 9,472,309	\$ 85,995	\$ 9,558,304
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (39,444)	\$ (39,444)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (6,072)	\$ (6,072)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Legal Administrative Assistant from the General Purpose Fund (1010)	City Attorney	\$ -	\$ 147,502	\$ 147,502	1.00	\$ -	\$ -	\$ -
E4	Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 130,995	\$ 130,995	0.70	\$ -	\$ -	\$ -
E5	Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I to HUD-CDBG Fund (2108)	Housing & Community Development	\$ -	\$ (229,787)	\$ (229,787)	(1.50)	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Administrative Assistant II	Housing & Community Development	\$ -	\$ (127,191)	\$ (127,191)	(1.00)	\$ -	\$ -	\$ -
E7	Reduce O&M in Contract Contingencies	Housing & Community Development	\$ -	\$ (7,703)	\$ (7,703)	(1.00)	\$ -	\$ -	\$ -
E8	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (24,004)	\$ (24,004)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (155,704)	\$ (155,704)	(3.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 9,714,008	\$ (155,704)	\$ 9,558,304	35.59	\$ 9,472,309	\$ 85,995	\$ 9,558,304

2415 - Development Service Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 62,255,072	\$ 901,258	\$ 63,156,330	260.78	\$ 46,266,178	\$ 313,832	\$ 46,580,010
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (248,138)	\$ (248,138)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (63,719)	\$ (63,719)	-	\$ -	\$ -	\$ -
E3	Transfer 0.10 FTE Exec Asst to the Asst City Admin, 0.45 FTE City Administrator Analysts and 0.70 FTE Assist to the City Administrator from the General Purpose Fund (1010)	City Administrator	\$ -	\$ 328,128	\$ 328,128	1.25	\$ -	\$ -	\$ -
E4	Transfer 0.34 FTE Program Manager III from the General Purpose Fund (1010)	City Administrator	\$ -	\$ 109,375	\$ 109,375	0.34	\$ -	\$ -	\$ -
E5	Transfer 0.40 FTE Deputy City Attorney III from General Purpose Fund (1010)	City Attorney	\$ -	\$ 108,400	\$ 108,400	0.40	\$ -	\$ -	\$ -
E6	Transfer 0.15 FTE Deputy City Attorney III and 2.50 FTE Deputy City Attorney V from General Purpose Fund (1010)	City Attorney	\$ 778,071	\$ -	\$ 778,071	2.65	\$ -	\$ -	\$ -
E7	Transfer 0.65 FTE Accounting Supervisors in Controller's Bureau; 0.50 FTE Budget & Mgmt Analyst, Principal and 0.20 FTE Budget Administrator in Budget Bureau; 0.50 FTE Human Res Systems Analyst, Senior in Treasury Bureau from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 435,260	\$ 435,260	1.85	\$ -	\$ -	\$ -
E8	Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor from the General Purpose Fund (1010)	Human Resource Management	\$ -	\$ 129,409	\$ 129,409	0.65	\$ -	\$ -	\$ -
E9	Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III from General Purpose Fund (1010)	Information Technology	\$ -	\$ 450,264	\$ 450,264	1.70	\$ -	\$ -	\$ -
E10	Freeze 0.50 FTE Student Trainee, PT in Planning Building and Neighborhood Preservation	Planning and Building	\$ -	\$ (28,776)	\$ (28,776)	(0.50)	\$ -	\$ -	\$ -
E11	Freeze 0.50 FTE Management Intern, PT in Planning Building and Neighborhood Preservation	Planning and Building	\$ -	\$ (39,909)	\$ (39,909)	(0.50)	\$ -	\$ -	\$ -
E12	Freeze 1.00 FTE Permit Technician I in Engineering: Permit Center	Planning and Building	\$ -	\$ (112,659)	\$ (112,659)	(1.00)	\$ -	\$ -	\$ -
E13	Freeze 1.00 FTE Engineer, Assistant II (Office) in Building and Infrastructure Plan Check	Planning and Building	\$ -	\$ (189,309)	\$ (189,309)	(1.00)	\$ -	\$ -	\$ -
E14	Freeze 1.00 FTE Process Coordinator III in Engineering: Project Coordination	Planning and Building	\$ -	\$ (186,937)	\$ (186,937)	(1.00)	\$ -	\$ -	\$ -
E15	Reduce O&M - Contract Contingency for a Strategic Workplan	Planning and Building	\$ -	\$ (110,497)	\$ (110,497)	-	\$ -	\$ -	\$ -
E16	Delay of Negative Fund Repayment to Self Insurance Fund (1100)	Planning and Building	\$ -	\$ (41,587)	\$ (41,587)	-	\$ -	\$ -	\$ -
E17	Transfer 1.00 FTE Program Analyst III and O&M from General Purpose Fund (1010)	Planning and Building	\$ 186,937	\$ 236,697	\$ 423,634	1.00	\$ -	\$ -	\$ -
E18	Freeze 1.00 FTE Management Intern, 1.00 FTE Planner II Design Review, 1.00 FTE Planner II, 1.00 FTE Planning Investigator, 1.00 FTE Project Manager II, 3.00 Specialty Combination Inspectors	Planning and Building	\$ -	\$ (1,449,124)	\$ (1,449,124)	(8.00)	\$ -	\$ -	\$ -
E19	Freeze 1.00 FTE Arboricultural Inspector in Complete Streets Pavement & Sidewalk Management	Transportation	\$ -	\$ (241,127)	\$ (241,127)	(1.00)	\$ -	\$ -	\$ -
E20	Freeze 1.00 FTE Construction Inspector (Field) in ROW Management	Transportation	\$ -	\$ (191,382)	\$ (191,382)	(1.00)	\$ -	\$ -	\$ -
E21	Use of Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 16,435,697	\$ 16,435,697
Subtotal			\$ 965,008	\$ (1,105,631)	\$ (140,623)	(4.16)	\$ -	\$ 16,435,697	\$ 16,435,697
FY 2020-21 Adjusted Budget Total			\$ 63,220,080	\$ (204,373)	\$ 63,015,707	256.62	\$ 46,266,178	\$ 16,749,529	\$ 63,015,707

2416 - Traffic Safety Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 825,818	\$ 4,854	\$ 830,672	11.00	\$ 770,000	\$ -	\$ 770,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (844)	\$ (844)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,661)	\$ (2,661)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Crossing Guard, PPT in Traffic Operations to Measure BB - Bike and Pedestrian (2219)	Police Department	\$ (78,816)	\$ -	\$ (78,816)	(1.00)	\$ -	\$ -	\$ -
E4	Add O&M in Traffic Operations	Police Department	\$ -	\$ 68,685	\$ 68,685	-	\$ -	\$ -	\$ -
E5	Transfer O&M in Street Lighting Maintenance to State Gas Tax (2230)	Transportation	\$ (26,240)	\$ -	\$ (26,240)	-	\$ -	\$ -	\$ -
E6	Transfer O&M in Complete Streets Maintenance to State Gas Tax (2230)	Transportation	\$ (20,796)	\$ -	\$ (20,796)	-	\$ -	\$ -	\$ -
Subtotal			\$ (125,852)	\$ 65,180	\$ (60,672)	(1.00)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 699,966	\$ 70,034	\$ 770,000	10.00	\$ 770,000	\$ -	\$ 770,000

2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,904,338	\$ (16,005)	\$ 7,888,333	0.75	\$ 4,338,582	\$ -	\$ 4,338,582
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (661)	\$ (661)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (102)	\$ (102)	-	\$ -	\$ -	\$ -
E3	Remove Art + Soul Funding	Economic & Workforce Development	\$ (191,902)	\$ -	\$ (191,902)	-	\$ -	\$ -	\$ -
E4	Remove Funding for Fairs & Festivals	Economic & Workforce Development	\$ (230,289)	\$ -	\$ (230,289)	-	\$ -	\$ -	\$ -
E5	Reduce Funding for Cultural Arts	Economic & Workforce Development	\$ (20,764)	\$ -	\$ (20,764)	-	\$ -	\$ -	\$ -
E6	Reduce Museum Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E7	Reduce Oakland Zoo Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E8	Reduce Chabot Space & Science Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E9	Reduce Oakland Convention and Visitors Bureau Funding	Non-Departmental	\$ (1,774,876)	\$ -	\$ (1,774,876)	-	\$ -	\$ -	\$ -
Subtotal			\$ (3,548,988)	\$ (763)	\$ (3,549,751)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 4,355,350	\$ (16,768)	\$ 4,338,582	0.75	\$ 4,338,582	\$ -	\$ 4,338,582

2421 - Capital Improvements Impact Fee Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,462,000	\$ -	\$ 1,462,000	-	\$ 1,462,000	\$ -	\$ 1,462,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Transfer Funding from Capital Improvement Impact Fees (CIIF) general project to unfunded Storm Drainage Master Plan project	Public Works	\$ -	\$ (900,000)	\$ (900,000)	-	\$ -	\$ -	\$ -
E3	Receive Funding from CIIF general project to unfunded Storm Drainage Master Plan project	Public Works	\$ -	\$ 900,000	\$ 900,000	-	\$ -	\$ -	\$ -
E4	Transfer Funding to Contract Contingencies from CIIF admin project to Storm Drainage Master Plan	Public Works	\$ -	\$ (91,000)	\$ (91,000)	-	\$ -	\$ -	\$ -
E5	Receive Funding Into Contract Contingencies from CIIF admin project to Storm Drainage Master Plan	Public Works	\$ -	\$ 91,000	\$ 91,000	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,462,000	\$ -	\$ 1,462,000	-	\$ 1,462,000	\$ -	\$ 1,462,000

2990 - Public Works Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 325,480	\$ -	\$ 325,480	1.26	\$ 280,000	\$ -	\$ 280,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,239)	\$ (1,239)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (248)	\$ (248)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in Miscellaneous Services	Public Works	\$ -	\$ (18,098)	\$ (18,098)	-	\$ -	\$ -	\$ -
E4	Transfer 0.13 FTE Program Analyst II in Environmental Services To Recycling Program Fund (1710)	Public Works	\$ -	\$ (25,895)	\$ (25,895)	(0.13)	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (45,480)	\$ (45,480)	(0.13)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 325,480	\$ (45,480)	\$ 280,000	1.13	\$ 280,000	\$ -	\$ 280,000

2999 - Miscellaneous Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 414,762	\$ -	\$ 414,762	1.00	\$ 288,000	\$ -	\$ 288,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (704)	\$ (704)	-	\$ -	\$ -	\$ -
E2	Carryforward reduction to cover Personnel	City Administrator	\$ -	\$ (126,058)	\$ (126,058)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (126,762)	\$ (126,762)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 414,762	\$ (126,762)	\$ 288,000	1.00	\$ 288,000	\$ -	\$ 288,000

3100 - Sewer Service Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 45,799,903	\$ 23,580,592	\$ 69,380,495	126.27	\$ 67,982,866	\$ 800,000	\$ 68,782,866
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (100,481)	\$ (100,481)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (150,797)	\$ (150,797)	-	\$ -	\$ -	\$ -
E3	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ (7,679)	\$ -	\$ (7,679)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Business Analyst III from ITD org	Information Technology	\$ (199,020)	\$ -	\$ (199,020)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Business Analyst III to OPW org	Public Works	\$ 255,488	\$ -	\$ 255,488	1.00	\$ -	\$ -	\$ -
E6	Transfer Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project	Public Works	\$ -	\$ (6,000,000)	\$ (6,000,000)	-	\$ -	\$ -	\$ -
E7	Receive Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project	Public Works	\$ -	\$ 6,000,000	\$ 6,000,000	-	\$ -	\$ -	\$ -
E8	Delete 0.10 FTE Architectural Assistant (Office) (Split-Funded)	Public Works	\$ (20,767)	\$ -	\$ (20,767)	(0.10)	\$ -	\$ -	\$ -
E9	Add 0.10 FTE Engineer Assistant I (Office) (Split-Funded)	Public Works	\$ 22,182	\$ -	\$ 22,182	0.10	\$ -	\$ -	\$ -
E10	Increase funds for O&M for FOG Program	Public Works	\$ -	\$ 275,000	\$ 275,000	-	\$ -	\$ -	\$ -
E11	Reduce O&M in Services: Miscellaneous Contract	Public Works	\$ -	\$ (226,436)	\$ (226,436)	-	\$ -	\$ -	\$ -
E12	Contribution from Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 292,505	\$ 292,505
E13	Transfer 0.15 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt to Grant Clearing Fund (7760)	Transportation	\$ (20,823)	\$ -	\$ (20,823)	(0.15)	\$ -	\$ -	\$ -
E14	Transfer 0.15 FTE Street Maintenance Leader in Great Streets Maintenance Asphalt to State Gas Tax (2230)	Transportation	\$ (29,334)	\$ -	\$ (29,334)	(0.15)	\$ -	\$ -	\$ -
E15	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (102,457)	\$ (102,457)	-	\$ -	\$ -	\$ -
Subtotal			\$ 47	\$ (305,171)	\$ (305,124)	-	\$ -	\$ 292,505	\$ 292,505
FY 2020-21 Adjusted Budget Total			\$ 45,799,950	\$ 23,275,421	\$ 69,075,371	126.27	\$ 67,982,866	\$ 1,092,505	\$ 69,075,371

4100 - Equipment									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 34,783,812	\$ -	\$ 34,783,812	57.00	\$ 34,791,750	\$ -	\$ 34,791,750
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (47,277)	\$ (47,277)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Charges	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ (1,188,913)	\$ (1,188,913)
E3	Reduced ISF expenses	City-wide	\$ -	\$ (32,255)	\$ (32,255)	-	\$ -	\$ -	\$ -
E4	Add Funding For Commercial Driver Training	Public Works	\$ -	\$ 125,000	\$ 125,000	-	\$ -	\$ -	\$ -
E5	Reduce O&M in Fuel Expenses	Public Works	\$ -	\$ (117,199)	\$ (117,199)	-	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Heavy Equipment Mechanic added in FY 2019-20	Public Works	\$ -	\$ (184,142)	\$ (184,142)	(1.00)	\$ -	\$ -	\$ -
E7	Delay of Negative Fund Repayment to Self Insurance Fund (1100)	Public Works	\$ -	\$ (334,102)	\$ (334,102)	-	\$ -	\$ -	\$ -
E8	ISF Revenue from Measure Q (2244)	Public Works	\$ -	\$ -	\$ -	-	\$ 591,000	\$ -	\$ 591,000
Subtotal			\$ -	\$ (589,975)	\$ (589,975)	(1.00)	\$ 591,000	\$ (1,313,913)	\$ (597,913)
FY 2020-21 Adjusted Budget Total			\$ 34,783,812	\$ (589,975)	\$ 34,193,837	56.00	\$ 35,382,750	\$ (1,313,913)	\$ 34,193,837

4300 - Reproduction									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,606,738	\$ -	\$ 1,606,738	5.00	\$ 1,606,738	\$ -	\$ 1,606,738
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,843)	\$ (2,843)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (407)	\$ (407)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ (180,250)	\$ (180,250)
E4	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (177,000)	\$ (177,000)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (180,250)	\$ (180,250)	-	\$ -	\$ (180,250)	\$ (180,250)
FY 2020-21 Adjusted Budget Total			\$ 1,606,738	\$ (180,250)	\$ 1,426,488	5.00	\$ 1,606,738	\$ (180,250)	\$ 1,426,488

4400 - City Facilities									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 39,309,517	\$ 1,014,107	\$ 40,323,624	136.03	\$ 40,323,624	\$ -	\$ 40,323,624
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (82,832)	\$ (82,832)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (54,006)	\$ (54,006)	-	\$ -	\$ -	\$ -
E3	Increase ISF Revenue	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ 130,670	\$ 130,670
E4	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ (279)	\$ -	\$ (279)	-	\$ -	\$ -	\$ -
E5	Transfer Janitorial Costs in Head Start Classroom and Seasonal from CA Dept. of Education Fund (2138)	Human Services	\$ 41,517	\$ -	\$ 41,517	-	\$ -	\$ -	\$ -
E6	Transfer Janitorial Costs in Head Start Classroom and Seasonal from Department of Health and Human Services Fund (2128)	Human Services	\$ 58,483	\$ -	\$ 58,483	-	\$ -	\$ -	\$ -
E7	Transfer 5.48 FTE Custodians in Senior Center Org from General Purpose Fund (1010)	Human Services	\$ 612,805	\$ -	\$ 612,805	5.48	\$ -	\$ -	\$ -
E8	Reduce Minor CIP Expenditures	Public Works	\$ -	\$ (250,000)	\$ (250,000)	-	\$ -	\$ -	\$ -
E9	Transfer O&M in Facilities: Civic Center Complex From General Purpose Fund (1010)	Public Works	\$ 11,352	\$ -	\$ 11,352	-	\$ -	\$ -	\$ -
E10	Transfer 2.00 FTE Custodians in Facilities Management & Development From General Purpose Fund (1010)	Public Works	\$ 218,930	\$ -	\$ 218,930	2.00	\$ -	\$ -	\$ -
E11	Freeze 0.50 FTE Maintenance Mechanic, PT in Facilities	Public Works	\$ -	\$ (57,522)	\$ (57,522)	(0.50)	\$ -	\$ -	\$ -
E12	Freeze 2.00 FTE Painters in Facilities: Maintenance	Public Works	\$ -	\$ (363,752)	\$ (363,752)	(2.00)	\$ -	\$ -	\$ -
E13	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (4,026)	\$ (4,026)	-	\$ -	\$ -	\$ -
Subtotal			\$ 942,808	\$ (812,138)	\$ 130,670	4.98	\$ -	\$ 130,670	\$ 130,670
FY 2020-21 Adjusted Budget Total			\$ 40,252,325	\$ 201,969	\$ 40,454,294	141.01	\$ 40,323,624	\$ 130,670	\$ 40,454,294

4450 - City Facilities Energy Conservation Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 556,338	\$ 96,194	\$ 652,532	1.00	\$ -	\$ 652,532	\$ 652,532
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,054)	\$ (1,054)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (210)	\$ (210)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Public Works	\$ -	\$ 1,264	\$ 1,264	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 556,338	\$ 96,194	\$ 652,532	1.00	\$ -	\$ 652,532	\$ 652,532

4500 - Central Stores									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 975,945	\$ -	\$ 975,945	2.20	\$ 975,945	\$ -	\$ 975,945
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,865)	\$ (1,865)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (768)	\$ (768)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (429,133)	\$ (429,133)
E4	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (426,500)	\$ (426,500)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (429,133)	\$ (429,133)	-	\$ -	\$ -	\$ (429,133)
FY 2020-21 Adjusted Budget Total			\$ 975,945	\$ (429,133)	\$ 546,812	2.20	\$ 975,945	\$ -	\$ 546,812

4550 - Purchasing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,763,534	\$ -	\$ 1,763,534	9.78	\$ 1,763,534	\$ -	\$ 1,763,534
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,614)	\$ (8,614)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,569)	\$ (1,569)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (138,447)	\$ (138,447)
E4	Freeze 0.80 FTE Office Assistant II, PPT in Controller Bureau	Finance Department	\$ -	\$ (75,064)	\$ (75,064)	(0.80)	\$ -	\$ -	\$ -
E5	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (53,200)	\$ (53,200)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (138,447)	\$ (138,447)	(0.80)	\$ -	\$ (138,447)	\$ (138,447)
FY 2020-21 Adjusted Budget Total			\$ 1,763,534	\$ (138,447)	\$ 1,625,087	8.98	\$ 1,763,534	\$ (138,447)	\$ 1,625,087

5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 119,736	\$ (119,736)	\$ -	0.50	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (501)	\$ (501)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (74)	\$ (74)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Economic & Workforce Development	\$ -	\$ 575	\$ 575	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 119,736	\$ (119,736)	\$ -	0.50	\$ -	\$ -	\$ -

5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,093,509	\$ (1,093,509)	\$ -	3.90	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,473)	\$ (4,473)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (892)	\$ (892)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Public Works	\$ -	\$ 5,365	\$ 5,365	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,093,509	\$ (1,093,509)	\$ -	3.90	\$ -	\$ -	\$ -

5331 - Measure KK: Affordable Housing

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 766,072	\$ (766,072)	\$ -	3.34	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,628)	\$ (3,628)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (614)	\$ (614)	-	\$ -	\$ -	\$ -
E3	Transfer 0.25 FTE Program Analyst III, 0.25 FTE Project Manager, 0.25 FTE Rehabilitation Advisor I from HUD-CDBG (2108)	Housing & Community Development	\$ 141,028	\$ -	\$ 141,028	0.75	\$ -	\$ -	\$ -
E4	Use of Carryforward	Housing & Community Development	\$ -	\$ (136,786)	\$ (136,786)	-	\$ -	\$ -	\$ -
Subtotal			\$ 141,028	\$ (141,028)	\$ -	0.75	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 907,100	\$ (907,100)	\$ -	4.09	\$ -	\$ -	\$ -

5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 201,807	\$ 65,650,000	\$ 65,851,807	1.00	\$ -	\$ 65,851,807	\$ 65,851,807
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (859)	\$ (859)	-	\$ -	\$ -	\$ -
E2	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ -	\$ (740)	\$ (740)	-	\$ -	\$ -	\$ -
E3	Increased Bond Proceeds (Actuals)	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 447,756	\$ 447,756
E4	Increase Henry Robinson MSC HVAC System Project	Public Works	\$ -	\$ 449,355	\$ 449,355	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 447,756	\$ 447,756	-	\$ -	\$ 447,756	\$ 447,756
FY 2020-21 Adjusted Budget Total			\$ 201,807	\$ 66,097,756	\$ 66,299,563	1.00	\$ -	\$ 66,299,563	\$ 66,299,563

5505 - Municipal Capital Improvement: Public Arts									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 59,869	\$ -	\$ 59,869	0.25	\$ -	\$ 59,869	\$ 59,869
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (250)	\$ (250)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (37)	\$ (37)	-	\$ -	\$ -	\$ -
E3	Decrease use of Fund Balance	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ (287)	\$ (287)
Subtotal			\$ -	\$ (287)	\$ (287)	-	\$ -	\$ (287)	\$ (287)
FY 2020-21 Adjusted Budget Total			\$ 59,869	\$ (287)	\$ 59,582	0.25	\$ -	\$ 59,582	\$ 59,582

5610 - Central District Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 290,688	\$ (89,000)	\$ 201,688	0.29	\$ 200,000	\$ -	\$ 200,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (460)	\$ (460)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (75)	\$ (75)	-	\$ -	\$ -	\$ -
E3	Increase exp budget for Oakland Ice Center's BID/CBD Assessments	Economic & Workforce Development	\$ -	\$ 3,000	\$ 3,000	-	\$ -	\$ -	\$ -
E4	One Time Revenue from Fund Balance	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 4,153	\$ 4,153
Subtotal			\$ -	\$ 2,465	\$ 2,465	-	\$ -	\$ 4,153	\$ 4,153
FY 2020-21 Adjusted Budget Total			\$ 290,688	\$ (86,535)	\$ 204,153	0.29	\$ 200,000	\$ 4,153	\$ 204,153

5613 - Central District: TA Bonds Series 2009T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,070,927	\$ (1,055,241)	\$ 15,686	3.96	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,567)	\$ (4,567)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (432)	\$ (432)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Office Assistant II in Project Implementation	Economic & Workforce Development	\$ -	\$ (114,313)	\$ (114,313)	(1.00)	\$ -	\$ -	\$ -
E4	Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment PGR MGR & ISFs to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (430,894)	\$ -	\$ (430,894)	(1.36)	\$ -	\$ -	\$ -
E5	Increase Contribution to Fund Balance	Economic & Workforce Development	\$ -	\$ 534,520	\$ 534,520	-	\$ -	\$ -	\$ -
Subtotal			\$ (430,894)	\$ 415,208	\$ (15,686)	(2.36)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 640,033	\$ (640,033)	\$ -	1.60	\$ -	\$ -	\$ -

5614 - Central District: TA Bonds Series 2006T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,285,871	\$ -	\$ 1,285,871	4.85	\$ 977,311	\$ 289,448	\$ 1,266,759
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,679)	\$ (5,679)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,037)	\$ (1,037)	-	\$ -	\$ -	\$ -
E3	Freeze 0.07 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (12,193)	\$ (12,193)	(0.07)	\$ -	\$ -	\$ -
E4	Freeze 0.50 FTE Student Trainee in Project Implementation	Economic & Workforce Development	\$ -	\$ (33,681)	\$ (33,681)	(0.50)	\$ -	\$ -	\$ -
E5	Transfer 0.67 FTE Urban Economic Analyst IV, Projects & coordinating ISFs from Successor Redevelopment Agency Reimbursement Fund (1610)	Economic & Workforce Development	\$ 209,442	\$ -	\$ 209,442	0.67	\$ -	\$ -	\$ -
E6	Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment Pgrm MGR & ISFs from Central District: TA Bonds Series 2009T (5613)	Economic & Workforce Development	\$ 430,896	\$ -	\$ 430,896	1.36	\$ -	\$ -	\$ -
E7	Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs from BMSP: TA Bond Series 2006C-T (5638)	Economic & Workforce Development	\$ 143,224	\$ -	\$ 143,224	0.45	\$ -	\$ -	\$ -
E8	Transfer 0.13 Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 Urban Economic Analyst III (PPT) and ISFs from Central City East TA Bonds Series 2006A-T (5643)	Economic & Workforce Development	\$ 430,224	\$ -	\$ 430,224	1.70	\$ -	\$ -	\$ -
E9	One Time Revenue in Fund Balance for Repayment of Rotunda Loan from ORSA; City to receive \$ from ORSA in June 2020	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 1,180,308	\$ 1,180,308
Subtotal			\$ 1,213,786	\$ (52,590)	\$ 1,161,196	3.61	\$ -	\$ 1,180,308	\$ 1,180,308
FY 2020-21 Adjusted Budget Total			\$ 2,499,657	\$ (52,590)	\$ 2,447,067	8.46	\$ 977,311	\$ 1,469,756	\$ 2,447,067

5638 - BMSP: TA Bond Series 2006C-T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 284,333	\$ (280,167)	\$ 4,166	0.88	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,222)	\$ (1,222)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (96)	\$ (96)	-	\$ -	\$ -	\$ -
E3	Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (143,224)	\$ -	\$ (143,224)	(0.45)	\$ -	\$ -	\$ -
E4	Reduction in Carryforward	Economic & Workforce Development	\$ -	\$ 140,376	\$ 140,376	-	\$ -	\$ -	\$ -
Subtotal			\$ (143,224)	\$ 139,058	\$ (4,166)	(0.45)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 141,109	\$ (141,109)	\$ -	0.43	\$ -	\$ -	\$ -

5643 - Central City East TA Bonds Series 2006A-T (Taxable)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,094,852	\$ (1,078,782)	\$ 16,070	3.74	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,701)	\$ (4,701)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (466)	\$ (466)	-	\$ -	\$ -	\$ -
E3	Correct Urban Economic Analyst III (PPT) by deleting 0.20 FTE	Economic & Workforce Development	\$ (43,788)	\$ -	\$ (43,788)	(0.20)	\$ -	\$ -	\$ -
E4	Transfer 0.13 FTE Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 FTE Urban Economic Analyst III (PPT) and ISF's to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (430,221)	\$ -	\$ (430,221)	(1.60)	\$ -	\$ -	\$ -
E5	Reduction in Carryforward	Economic & Workforce Development	\$ -	\$ 463,106	\$ 463,106	-	\$ -	\$ -	\$ -
Subtotal			\$ (474,009)	\$ 457,939	\$ (16,070)	(1.80)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 620,843	\$ (620,843)	\$ -	1.94	\$ -	\$ -	\$ -

5650 - Coliseum Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 215,688	\$ (114,000)	\$ 101,688	0.29	\$ 100,000	\$ -	\$ 100,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (460)	\$ (460)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (75)	\$ (75)	-	\$ -	\$ -	\$ -
E3	Increase use of carryforward	Economic & Workforce Development	\$ -	\$ (1,153)	\$ (1,153)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (1,688)	\$ (1,688)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 215,688	\$ (115,688)	\$ 100,000	0.29	\$ 100,000	\$ -	\$ 100,000

5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 929,048	\$ (916,340)	\$ 12,708	3.50	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,666)	\$ (3,666)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (718)	\$ (718)	-	\$ -	\$ -	\$ -
E3	Increase use of carryforward	Economic & Workforce Development	\$ -	\$ (8,324)	\$ (8,324)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (12,708)	\$ (12,708)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 929,048	\$ (929,048)	\$ -	3.50	\$ -	\$ -	\$ -

5671 - OBRA: Leasing & Utility									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,405,912	\$ 34,509	\$ 1,440,421	3.72	\$ 1,418,149	\$ -	\$ 1,418,149
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,619)	\$ (4,619)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (567)	\$ (567)	-	\$ -	\$ -	\$ -
E3	Increase West Oakland Job Resource Center Contract Funding	Economic & Workforce Development	\$ -	\$ 732	\$ 732	-	\$ -	\$ -	\$ -
E4	One-time Revenue in Fund Balance, exceeded Revenue Projections in FY2019-20	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 17,818	\$ 17,818
E5	One-time Expenditure & Revenue Appropriation for OAB Fair Share	Economic & Workforce Development	\$ -	\$ 1,825,487	\$ 1,825,487	-	\$ -	\$ 1,825,487	\$ 1,825,487
Subtotal			\$ -	\$ 1,821,033	\$ 1,821,033	-	\$ -	\$ 1,843,305	\$ 1,843,305
FY 2020-21 Adjusted Budget Total			\$ 1,405,912	\$ 1,855,542	\$ 3,261,454	3.72	\$ 1,418,149	\$ 1,843,305	\$ 3,261,454

7100 - Police and Fire Retirement System									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,636,992	\$ -	\$ 3,636,992	5.83	\$ 3,618,309	\$ 18,683	\$ 3,636,992
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,559)	\$ (6,559)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,159)	\$ (1,159)	-	\$ -	\$ -	\$ -
E3	Reduce fund balance transfer	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (7,718)	\$ (7,718)
Subtotal			\$ -	\$ (7,718)	\$ (7,718)	-	\$ -	\$ (7,718)	\$ (7,718)
FY 2020-21 Adjusted Budget Total			\$ 3,636,992	\$ (7,718)	\$ 3,629,274	5.83	\$ 3,618,309	\$ 10,965	\$ 3,629,274

7130 - Employee Deferred Compensation									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 177,419	\$ 29,579	\$ 206,998	1.00	\$ 204,836	\$ 2,162	\$ 206,998
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (746)	\$ (746)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (112)	\$ (112)	-	\$ -	\$ -	\$ -
E3	Increase O&M Contract Contingencies	City-Wide	\$ -	\$ 858	\$ 858	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 177,419	\$ 29,579	\$ 206,998	1.00	\$ 204,836	\$ 2,162	\$ 206,998

7760 - Grant Clearing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ (316,083)	\$ 524,339	\$ 208,256	193.82	\$ -	\$ 225,394	\$ 225,394
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (190,129)	\$ (190,129)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (37,423)	\$ (37,423)	-	\$ -	\$ -	\$ -
E3	Adjust Project Recoveries	City-wide	\$ -	\$ (568,086)	\$ (568,086)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV from General Purpose Fund (1010)	City Attorney	\$ 618,736	\$ -	\$ 618,736	2.00	\$ -	\$ -	\$ -
E5	Reduce O&M in Stationary and Office Supplies in Department of Human Services Administration	Human Services	\$ (19,489)	\$ -	\$ (19,489)	-	\$ -	\$ -	\$ -
E6	Reduce O&M in Misc. Travel Expenditures in Department of Human Services Administration	Human Services	\$ (7,490)	\$ -	\$ (7,490)	-	\$ -	\$ -	\$ -
E7	Transfer 1.00 FTE Program Analyst II From Comprehensive Clean-up Fund (1720)	Public Works	\$ 167,979	\$ -	\$ 167,979	1.00	\$ -	\$ -	\$ -
E8	Reduce O&M in Misc. Travel Expenditures	Public Works	\$ (18,000)	\$ -	\$ (18,000)	-	\$ -	\$ -	\$ -
E9	Add O&M for Power BI Dashboard Consultants	Public Works	\$ -	\$ 20,000	\$ 20,000	-	\$ -	\$ -	\$ -
E10	Delete 0.90 FTE Architectural Assistant (Office) (Split-Funded)	Public Works	\$ (186,902)	\$ -	\$ (186,902)	(0.90)	\$ -	\$ -	\$ -
E11	Add 0.90 FTE Engineer Assistant I (Office) (Split-Funded)	Public Works	\$ 199,634	\$ -	\$ 199,634	0.90	\$ -	\$ -	\$ -

E12	Add 1.00 FTE Assistant Capital Improvement Coordinator in Construction Management	Public Works	\$ 219,034	\$ -	\$ 219,034	1.00	\$ -	\$ -	\$ -
E13	Remove Contribution From Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ (225,394)	\$ (225,394)
E14	Reduce O&M in DOT Director's Office in the DOT Overhead Clearing Project	Transportation	\$ (147,405)	\$ -	\$ (147,405)	-	\$ -	\$ -	\$ -
E15	Add 0.50 FTE Transportation Planner III, 0.90 FTE Transportation Planner II, and 1.80 FTE Assistant Engineer II/ Delete 0.50 FTE Program Analyst III, 0.90 FTE Engineering Tech II, 0.90 FTE Spatial DB Analyst III, and 0.90 FTE Drafting Design Technician	Transportation	\$ (1,768)	\$ -	\$ (1,768)	-	\$ -	\$ -	\$ -
E16	Add 0.10 FTE Engineer Assistant II (Office)/ Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office)/ Delete 0.10 FTE Engineer Civil Supervisor (Field)	Transportation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E17	Freeze 0.50 FTE Engineer, Assistant II (Office) in Major Corridor Multimodal Operations	Transportation	\$ -	\$ (126,712)	\$ (126,712)	(0.50)	\$ -	\$ -	\$ -
E18	Transfer 0.90 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from Measure BB Local Streets (2218)	Transportation	\$ -	\$ 125,763	\$ 125,763	0.90	\$ -	\$ -	\$ -
E19	Transfer 0.66 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from State Gas Tax (2230) 0.51 FTE and Sewer Service Fund (3100) 0.15 FTE	Transportation	\$ -	\$ 91,625	\$ 91,625	0.66	\$ -	\$ -	\$ -
E20	Transfer 0.55 FTE Program Analyst II in Complete Streets Planning and Project Development from Measure B (2211) 0.22 FTE and State Gas Tax (2230) 0.33 FTE	Transportation	\$ -	\$ 118,914	\$ 118,914	0.55	\$ -	\$ -	\$ -
E21	Transfer 0.77 FTE Engineer, Assistant II, Office in Complete Streets Planning from Measure B Fund (2211)	Transportation	\$ 184,388	\$ -	\$ 184,388	0.77	\$ -	\$ -	\$ -
E22	Transfer 0.90 FTE Drafting Design Technician, Sr in Complete Streets Planning to Measure B Fund (2211)	Transportation	\$ (195,139)	\$ -	\$ (195,139)	(0.90)	\$ -	\$ -	\$ -
E23	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (423,083)	\$ (423,083)	-	\$ -	\$ -	\$ -
E24	Increased Recoveries	Non-Departmental	\$ -	\$ (32,703)	\$ (32,703)	-	\$ -	\$ -	\$ -
Subtotal			\$ 813,578	\$ (1,021,834)	\$ (208,256)	5.48	\$ -	\$ (225,394)	\$ (225,394)
FY 2020-21 Adjusted Budget Total			\$ 497,495	\$ (497,495)	\$ -	199.30	\$ -	\$ -	\$ -

Exhibit 4

In the event that the City receives eligible stimulus funding, other revenue, or cost savings not currently budgeted, and provided such revenues or savings are in excess of the amount necessary to support forecast revenues and expenditures; the appropriations for the following service areas are restored and the City Administrator may resume associated services without returning to Council. These services are listed in priority order and appropriations will be restored in this same order. If the additional resources received are restricted the appropriations will be restored for those functions which are eligible, based on their relative priority order.

1. Restoration of an employee concessions both bargained and imposed;
2. Restoration of Oakland Parks Recreation and Youth Development services, programs, and frozen positions;
3. Replacement of Measure D funding with minimum GPF funding for Library Services;
4. Restoration of Frozen Positions in the Oakland Fire Department;
5. Restoration of Frozen Positions in the Department of Violence Prevention;
6. Restoration of Frozen Positions in the Community Police Review Agency;
7. Restoration of Frozen Positions in the Oakland Police Department;
8. Restoration of Frozen Positions in Oakland Animal Services;
9. Restoration of Contract Services the Department of Violence Prevention;
10. Restoration of Frozen Positions in Economic & Workforce Development;
11. Restoration of Frozen Positions in the Department of Information Technology, Human Resources, Finance Department, and City Administrators Office;
12. Restoration of Frozen Positions in the Department of Transportation;
13. Restoration of Frozen Positions in the Oakland Public Works (Graffiti Abatement);
14. Restoration of any other frozen positions or reduced O&M;
15. Restoration of OPEB contribution;
16. Restoration of fiscal policies, including Rainy Day contributions.

ATTACHMENT 2

Proposed Frozen Vacant Positions in GPF

Dept	Org	Job	FY21 FTE
DP020 - City Administrator	02111 - City Administrator: Administration	City Administrator Analyst.MA109	1.00
DP020 - City Administrator	02111 - City Administrator: Administration	Deputy City Administrator.EM138	1.00
DP020 - City Administrator	02112 - Communications & Media	City Administrator Analyst.MA109	1.00
DP020 - City Administrator	02491 - Oakland Animal Services	Animal Control Supervisor.SC103	1.00
DP020 - City Administrator	02611 - Contract Compliance	Receptionist.SS170	1.00
DP020 - City Administrator	02621 - Employment Services	Contract Compliance Office Asst.AP152	1.00
DP020 - City Administrator	02631 - Contracts and Administrative Support Unit	Office Assistant II.SS153	1.00
DP030 - City Clerk	03121 - City Clerk	Receptionist to the City Clerk.SS172	1.00
DP040 - City Attorney	04111 - City Attorney: Administration	Manager, Agency Administrative.EM171	1.00
DP040 - City Attorney	04111 - City Attorney: Administration	Paralegal.AP212	1.00
DP050 - Human Resources Management Department	05211 - Employment and Classification	Human Resource Clerk.SS129	1.00
DP080 - Finance Department	08222 - General Ledger	Financial Analyst.AF033	0.50
DP080 - Finance Department	08411 - Revenue: Administration	Account Clerk II.AF020	1.00
DP080 - Finance Department	08421 - Revenue: Audit	Tax Auditor II.AF022	2.00
DP080 - Finance Department	08431 - Revenue: Business Tax	Office Assistant II.SS153	0.40
DP080 - Finance Department	08721 - Treasury: Operations	Business Analyst IV.AP433	1.00
DP080 - Finance Department	08741 - Treasury: Payroll	Human Resource Oper Supervisor.SC167	1.00
DP080 - Finance Department	08921 - Parking: Citation Assistance Center	Office Assistant II.SS153	1.00
DP080 - Finance Department	08921 - Parking: Citation Assistance Center	Public Service Rep, Sr.PP155	1.00
DP080 - Finance Department	08931 - Revenue: Parking Meter Collection	Parking Meter Collector.AF025	1.00
DP1000 - Police Department	102310 - Criminal Investigation	Police Evidence Technician.PS165	1.00
DP1000 - Police Department	102310 - Criminal Investigation	Police Records Specialist.SS165	1.00
DP1000 - Police Department	102320 - Homicide	Police Services Technician II.PS173	1.00
DP1000 - Police Department	102321 - Misdemeanor Crimes and Task Forces	Administrative Assistant I.SS102	1.00
DP1000 - Police Department	106210 - Police Personnel	Payroll Personnel Clerk III.SS163	1.00
DP1000 - Police Department	106510 - Budget Accounting	Account Clerk I.AF001	1.00
DP1000 - Police Department	106510 - Budget Accounting	Account Clerk II.AF020	0.50
DP1000 - Police Department	107510 - Traffic Operations	Police Services Technician II.PS173	1.00
DP1000 - Police Department	108130 - District Area 3	Police Services Technician II.PS173	1.00
DP1000 - Police Department	108140 - District Area 4	Police Services Technician II.PS173	1.00
DP1000 - Police Department	108150 - District Area 5	Police Services Technician II.PS173	1.00
DP1000 - Police Department	108820 - Neighborhood Services Section 2	Neighborhood Services Coordinator.SC190	1.00
DP1000 - Police Department	108820 - Neighborhood Services Section 2	Program Analyst III.SC204	1.00
DP200 - Fire Department	20110 - Fire Chief	Hearing Officer.AP396	1.00
DP200 - Fire Department	20311 - Fire Marshal's Office	Office Assistant I.SS150	1.00
DP200 - Fire Department	20331 - Inspectional Services	Fire Prevent Bureau Inspect, Civil.PS142	1.00
DP200 - Fire Department	20331 - Inspectional Services	Office Assistant I, PPT.SS151	0.60
DP200 - Fire Department	20351 - Engineering	Fire Protection Engineer.PS143	1.00
DP200 - Fire Department	20351 - Engineering	Process Coordinator II.AP290	2.00
DP200 - Fire Department	20511 - Budget Planning: Administration	Fire Division Manager.EM225	1.00

Dept	Org	Job	FY21 FTE
DP350 - Department of Transportation	35321 - Parking Meter Repair	Parking Meter Repair Worker.TR168	1.00
DP460 - Information Technology Department	46111 - Administrative Services	Project Manager III.EM212	1.00
DP460 - Information Technology Department	46251 - Desktop Support	Information Systems Spec I.AP242	1.00
DP5000 - Oakland Parks and Recreation Department	501120 - OPR Administrative Services	Office Assistant II.SS153	1.00
DP5000 - Oakland Parks and Recreation Department	502350 - Boating	Recreation Supervisor.SC209	1.00
DP660 - Police Commission	66211 - Community Police Review Agency	Office Assistant II.SS153	1.00
DP850 - Economic and Workforce Development Department	85111 - Admin: Economic and Workforce Development	Accountant II.AF021	0.20
DP850 - Economic and Workforce Development Department	85411 - Economic Development	Urban Economic Analyst III.AP348	1.00
Total			47.20

ATTACHMENT 2

Proposed Not Frozen Vacant Positions in GPF (Civilian only)

Dept	Org	Job	FY21 FTE	Reason for Not Freezing
DP020 - City Administrator	02111 - City Administrator: Administration	Assistant City Administrator.EM128	0.15	Critical Governmental Function
DP020 - City Administrator	02311 - Equal Opportunity Programs	Administrative Assistant II (CONF).SS106	1.00	Equity Impact
DP020 - City Administrator	02491 - Oakland Animal Services	Animal Care Attendant.TR203	1.00	Substantial Service Impact
DP020 - City Administrator	02491 - Oakland Animal Services	Public Service Representative.SS169	2.00	Substantial Service Impact
DP020 - City Administrator	02491 - Oakland Animal Services	Veterinarian.AP401	1.00	Substantial Service Impact
DP020 - City Administrator	02611 - Contract Compliance	Director of Contracts & Purchasing.EM239	1.00	Ballot measure considerations
DP030 - City Clerk	03121 - City Clerk	Account Clerk III.AF030	1.00	Critical Governmental Function
DP040 - City Attorney	04211 - Litigation	Deputy City Attorney IV.MA117	1.00	Critical Governmental Function
DP080 - Finance Department	08211 - Accounting: Administration	Controller, Assistant.EM217	0.15	Critical Governmental Function
DP080 - Finance Department	08421 - Revenue: Audit	Tax Auditor II.AF022	1.00	Revenue Generating
DP080 - Finance Department	08741 - Treasury: Payroll	Human Res Operations Tech, Senior.TC114	2.00	Critical Governmental Function
DP080 - Finance Department	08811 - Budget Unit	Budget & Mgmt Analyst, Senior.AF064	1.30	Critical Governmental Function
DP080 - Finance Department	08811 - Budget Unit	Budget Administrator, Assistant.EM265	0.55	Critical Governmental Function
DP1000 - Police Department	101120 - Internal Affairs	Police Records Specialist.SS165	1.00	Public Safety
DP1000 - Police Department	102120 - Property and Evidence	Police Property Specialist.PS170	1.00	Public Safety
DP1000 - Police Department	102280 - Crime Analysis Section	Crime Analyst.AP446	3.00	Public Safety
DP1000 - Police Department	102610 - Criminalistics	Criminalist II.PS112	2.00	Public Safety
DP1000 - Police Department	102610 - Criminalistics	Criminalist III.PS113	1.00	Public Safety
DP1000 - Police Department	102610 - Criminalistics	Forensic Technician.PS196	1.00	Public Safety
DP1000 - Police Department	102610 - Criminalistics	Latent Print Examiner II.PS187	1.00	Public Safety
DP1000 - Police Department	103242 - Records and Warrants	Police Records Specialist.SS165	5.00	Public Safety
DP1000 - Police Department	103310 - Communications	Management Assistant.AP235	2.00	Public Safety
DP1000 - Police Department	103310 - Communications	Police Comm Dispatcher, Senior.PS203	2.00	Public Safety
DP1000 - Police Department	103310 - Communications	Police Communications Dispatcher.PS162	13.00	Public Safety
DP1000 - Police Department	103310 - Communications	Police Communications Operator.PS163	1.00	Public Safety
DP1000 - Police Department	106410 - Police Information Tech	Police Pgrm & Perf Audit Sup.AP291	1.00	Public Safety
DP1000 - Police Department	106510 - Budget Accounting	Accountant III.AF031	1.00	Public Safety
DP200 - Fire Department	20251 - Communications Emergency Dispatch	Fire Communications Dispatcher.PS123	1.00	Public Safety
DP200 - Fire Department	20311 - Fire Marshal's Office	Fire Inspection Supervisor.SC262	1.00	Public Safety
DP200 - Fire Department	20311 - Fire Marshal's Office	Office Assistant II.SS153	1.00	Public Safety
DP200 - Fire Department	20331 - Inspectional Services	Administrative Assistant I.SS102	1.00	Public Safety
DP200 - Fire Department	20331 - Inspectional Services	Fire Inspection Supervisor.SC262	2.00	Public Safety
DP200 - Fire Department	20371 - Vegetation Management	Fire Prevent Bureau Inspect, Civil.PS142	3.00	Public Safety
DP200 - Fire Department	20521 - Budget Unit	Accountant II.AF021	0.90	Critical Governmental Function
DP200 - Fire Department	20711 - Emergency Services Program	Administrative Assistant II.SS104	1.00	Emergency Operations
DP200 - Fire Department	20711 - Emergency Services Program	Emergency Planning Coordinator.SC138	1.00	Emergency Operations
DP200 - Fire Department	20711 - Emergency Services Program	Manager, Emergency Services.EM181	0.75	Emergency Operations
DP350 - Department of Transportation	35331 - Parking Enforcement	Parking Control Technician, PPT.TC134	1.70	Revenue Generating
DP350 - Department of Transportation	35331 - Parking Enforcement	Parking Control Technician.TR164	2.00	Revenue Generating
DP460 - Information Technology Department	46111 - Administrative Services	Information Systems Manager I.SC169	0.62	Critical Governmental Function
DP460 - Information Technology Department	46111 - Administrative Services	Information Systems Spec II.AP243	1.00	Critical Governmental Function
DP460 - Information Technology Department	46111 - Administrative Services	Information Systems Spec III.AP241	1.00	Critical Governmental Function

Dept	Org	Job	FY21 FTE	Reason for Not Freezing
DP460 - Information Technology Department	46111 - Administrative Services	Management Assistant.AP235	1.00	Critical Governmental Function
DP460 - Information Technology Department	46211 - Customer Support	Help Desk Specialist.AP265	1.00	Critical Governmental Function
DP460 - Information Technology Department	46321 - Systems Database Administration	Application Developer III.AP336	1.00	Critical Governmental Function
DP460 - Information Technology Department	46341 - Application Development	Application Developer II.AP335	0.34	Critical Governmental Function
DP460 - Information Technology Department	46531 - Public Safety Applications	Information System Administrator.MA128	0.50	Critical Governmental Function
DP460 - Information Technology Department	46531 - Public Safety Applications	Project Manager II.EM211	0.50	Critical Governmental Function
DP5000 - Oakland Parks and Recreation Department	501250 - Special Programs	Recreation Specialist II, PPT.PP138	0.75	Equity Impact
DP5000 - Oakland Parks and Recreation Department	502231 - Bushrod Recreation Center	Recreation Aide, PT.SS177	0.36	Equity Impact
DP5000 - Oakland Parks and Recreation Department	502236 - Mosswood Recreation Center	Recreation Leader II, PPT.PP133	0.53	Equity Impact
DP5000 - Oakland Parks and Recreation Department	502260 - Rotary Nature Center	Recreation Program Director.PP135	0.76	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503232 - Dimond Recreation Center	Recreation Leader II, PPT.PP133	0.75	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503233 - Franklin Recreation Center	Recreation Leader I, PT.PP132	0.50	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503233 - Franklin Recreation Center	Recreation Specialist II, PT.PP139	0.40	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503235 - Manzanita Recreation Center	Recreation Leader I, PT.PP132	1.00	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503237 - FM Smith Recreation Center	Recreation Specialist I, PT.PP137	0.32	Equity Impact
DP5000 - Oakland Parks and Recreation Department	503239 - Carmen Flores Recreation Center	Recreation Leader I, PT.PP132	1.00	Equity Impact
DP5000 - Oakland Parks and Recreation Department	504330 - Studio One	Recreation Specialist III, PT.PP162	1.08	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509230 - Area Three: Recreation Center Supervision	Recreation Leader II, PPT.PP133	0.75	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509231 - Arroyo Recreation Center	Recreation Leader I, PT.PP132	0.50	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509234 - Discovery	Recreation Leader II, PPT.PP133	0.75	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509236 - Tassafaronga Recreation Center	Recreation Aide, PT.SS177	0.50	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509236 - Tassafaronga Recreation Center	Recreation Leader I, PT.PP132	0.50	Equity Impact
DP5000 - Oakland Parks and Recreation Department	509239 - Rainbow Teen Center	Recreation Specialist I, PT.PP137	0.50	Equity Impact
DP610 - Oakland Public Library Department	61237 - Children's Room	Librarian I.AP214	1.00	Ballot measure considerations
DP610 - Oakland Public Library Department	61243 - Circulation	Library Assistant.AP223	1.00	Ballot measure considerations
DP610 - Oakland Public Library Department	61337 - Rockridge Branch	Librarian I.AP214	1.00	Ballot measure considerations
DP610 - Oakland Public Library Department	61344 - Lakeview Branch	Librarian I.AP214	1.00	Ballot measure considerations
DP610 - Oakland Public Library Department	61347 - Piedmont Branch	Librarian II.AP217	1.00	Ballot measure considerations
DP660 - Police Commission	66211 - Community Police Review Agency	Complaint Investigator II.AP146	1.00	Ballot measure considerations
DP660 - Police Commission	66211 - Community Police Review Agency	Complaint Investigator III.AP144	1.00	Ballot measure considerations
DP660 - Police Commission	66311 - Inspector General	Executive Director CPRA.EM229	1.00	Ballot measure considerations
DP660 - Police Commission	66311 - Inspector General	Police Pgrm & Perf Audit Sup.AP291	1.00	Ballot measure considerations
DP700 - Department of Violence Prevention	70111 - Violence Prevention Administration	Deputy Chief of Violence Prevention.EM271	1.00	Equity Impact
DP750 - Human Services Department	75631 - Senior Center	Senior Aide, PT.PP142	0.40	Equity Impact
DP750 - Human Services Department	78411 - Community Housing Services	Program Analyst II.AP293	0.36	Equity Impact
DPCC0 - City Council	00011 - City Council: Administration	City Councilmember's Assistant.AP139	0.44	Critical Governmental Function
Total			93.61	