

CITY OF OAKLAND

AGENDA

SPECIAL MEETING

of the

AFFORDABLE HOUSING & INFRASTRUCTURE (I-BOND) PUBLIC OVERSIGHT COMMITTEE

MEMBERSHIP

Ellen Wu, Chairperson
Daniel Swafford, Vice Chairperson
Tia Hicks, Member
Christopher Johnson, Member
Ali Schwartz, Member
Christa Brown, Member
Jason Gumataotao, Member

DATE: Monday, February 3, 2025
TIME: 5:00 pm – 7:00 pm
PLACE: Hearing Room 2, One Frank Ogawa Plaza, Oakland, CA 94612

PUBLIC PARTICIPATION

The public may observe and/or participate in this meeting many ways.

OBSERVE:

To observe the meeting by video conference, please click on this link:

<https://zoom.us/j/93708957469?pwd=UXg1L09wcFJpY0JybStMcSs4dWZqUT09> at the noticed meeting time. Passcode: 948676

Instructions on how to join a meeting by video conference is available at:

<https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Zoom-meeting>

To listen to the meeting by phone, please call the numbers below at the noticed meeting time:

Or One tap mobile:

+16699006833,,93708957469#,,,,*948676# US (San Jose)

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Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782
or +1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 931 3860 or +1
689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312
626 6799 or +1 360 209 5623

Webinar ID: 937 0895 7469

Passcode: 948676

International numbers available: <https://zoom.us/j/93708957469>

COMMENT:

To submit comments in advance of the meeting, please email sacker@oaklandca.gov

To comment you must attend the meeting in person at One Frank Ogawa Plaza, Oakland, CA 94612, Hearing Room 3

If you have any questions, please email Stephen Acker, Principal Budget & Management Analyst, at sacker@oaklandca.gov.

ORDER OF BUSINESS

- I. Roll Call and Determination of Quorum
- II. Public Comments
- III. Approval of Draft Minutes from the Committee meeting of September 23, 2024, minutes (Exhibit A)
- IV. Update from Finance Department on delayed bond sale in calendar year 2024
- V. Reallocation authorization memorandum and updates from Oakland Department of Public Works and Oakland Department of Transportation
- VI. Discussion of Next Steps
 - a. Identify if the committee will provide a separate annual report
 - b. Discussion of committee focus and work
 - c. Agenda items for next meeting
- VII. Open Forum
- VIII. Adjournment

A SPECIAL COMMITTEE MEETING of the Affordable Housing & Infrastructure Bond (I-Bond) Public Oversight Committee (the “I-Bond Committee”) was held on September 23, 2024.

I. ROLL CALL AND DETERMINATION OF QUORUM

Committee Members

Present:

- Daniel Swafford, Vice Chairperson
- Christopher Johnson, Member
- Tia Hicks, Member
- Christa Brown, Member
- Ali Schwarz, Member
- Jason Gumataotao, Member

Committee Members

Absent:

- Ellen Wu, Chairperson (Excused)

Additional Attendees:

- Stephen Acker, Secretary to the Committee

The meeting was called to order at 5:02 pm by Stephen Acker.

II. PUBLIC COMMENTS

No public comments

III. INTRODUCTION OF NEW COMMITTEE MEMBERS: Christa Brown and Jason Gumataotao were introduced to the committee.

IV. Department Updates:

a. Department of Transportation:

- i. Jamie Parks, Assistant Director of Transportation Director of Transportation (DoT) provided an update on the capital improvement program (CIP) for DoT. Explain capital expenditures across six primary DoT classes. Explained the CIP Prioritization process , an explanation of Department goals, equity considerations, and the scoring criteria for selecting capital projects. Explained the difference between DoT and OPW bond funding for capital programs.

- ii. Josh Rowan, Transportation Director provided an update on the Department's paving program. DoT paved 25-30% of the City's roads since the passage of Measure KK in 2017. Paved 46 miles in 2024 already, the most miles paved in 15 years. Repaired 53,000 potholes. Carrying on significant work despite high vacancy rates. Concerns over a lack of funding for the next year due to a delayed bond sale to continue to fund Measure U paving priorities.

Committee member (CM) Schwarz asked why there was a drop in production in 2023. Director Rowan explained that this was due to contractual issues, hiring issues, and high costs and low competition from Bidders.

Vice Chair Swafford asked if the 5 year paving plan would change due to a change in funding. Director Rowan replied that the staff would work on other projects if the paving funding completely stopped.

CM Brown requested information on how communications on project updates were made to the community. Director Rowan confirmed that DoT does not have a dedicated PIO for communicating project updates, but that efforts to hire through citywide Public Information Office is currently underway.

b. Oakland Public Works (OPW)

- i. Christine Reed, Capital Improvement Program Manager for OPW, presented Measure KK and Measure U project funding updates. Christine highlighted four current projects in construction, including the Main Library and Mosswood Recreation Center. Christine showed several projects that were in various phases of development, and explained how the OPW administration of capital projects for client departments was slower due to the time required to secure permits, design, and conduct the necessary community engagement. Expenditures ramp up during the construction phase, of which eight projects are entering the construction phase.

CM Hicks asked about why certain projects are on hold. Christine Reed responded that some projects were placed on hold due to staffing and others were put on hold on advice from client departments.

CM Schwarz requested more details on what is getting close and ready to go out to bid and more information and clarity on the bid/award phase of projects. She also requested updates on how project updates were being communicated to the public, and how the public would know if a project is on hold. Christine Reed responded that OPW depends on the client departments to communicate these updates to the community.

CM Johnson stated that occasionally the projects go into a black hole, and that the City should make a concerted effort to work with the Public Information Office to communicate how certain projects have been completed or stalled. He also stated the need to ensure that funds spent fulfill the responsibilities as proscribed from the Bond measure. Christine Reed responded that OPW does not have dedicated communications and event scheduling staff, so these responsibilities fall upon the project manager of each OPW project. CM Johnson replied that the City of Oakland should highlight the Measure KK accomplishments as citywide effort.

City of Oakland Public Information Officer Sean Maher responded that the City Public Information Office is actively recruiting for a Capital Improvement Program (CIP) Public Information Officer (PIO) for this purpose.

CM Jason Gumataotao requested additional information on project estimated costs vs. actual cost and for a map of projects. Christine Reed responded that OPW does have a GIS dashboard that shows the status of all capital projects. CM Schwarz mentioned that a map was always previously included in meetings and would be helpful in future meetings. CM Schwarz also asked if the public had knowledge of the stalled status of several projects.

- c. Department of Housing and Community Development (HCD)
 - i. Christia Mulvey, Housing Development Manager explained how HCD's primary mission was to address racial disparities and detailed the Department's various housing programs for new construction, homekey, acquisition of affordable housing, and the preservation of existing housing.

CM Hicks requested a total number of units produced from Measure KK. Christia Mulvey responded that approximately 1,713 units had been funded from Measure KK. Christia Mulvey also responded to several inquiries from committee members on HCD policies for bond expenditures specific to tracking occupancy, changes from Measure KK to Measure U, etc. She also mentioned that a countywide ballot measure for affordable housing had recently failed and this also constituted a blow for affordable housing in the region.

Alicia Gaylord, HCD Deputy Director of Housing, explained that HCD has a expenditure plan with a robust affordable housing pipeline.

CM Gumataotao also requested additional projected cost versus actual costs for all projects and programs, and total development costs for all.

V. Discussion of next steps

- a. CM Johnson recommended more use and analysis of maps so that the I-Bond committee can better present to City Council.
- b. Vice Chairperson Swafford mentioned the benefits of a more in depth analysis of the projects and programs, and requested to post the previous report on the I-Bond website prior to the next meeting.
- c. Several committee members expressed favor for an annual report, and requested staff to bring back further direction on what the responsibilities of the committee should be.
- d. CM Hicks requested further information on how to create an Ad Hoc standing committee on member participation.
- e. CM Brown requested finance staff to speak about timing of a bond sale and how this process is determine.
- f. CM Schwarz requested more financial information on each project and program.

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VI. OPEN FORUM/PUBLIC COMMENT

No public comments

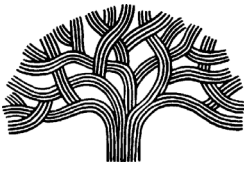
VII. ADJOURNMENT

MOTION: Member Christopher Johnson made a motion to approve; seconded by Member Gumataotao. Motion passed. The meeting adjourned at 7:09 pm.

[GUMATAOTAO-Y/ HICKS-Y/ JOHNSON-Y/ SWAFFORD-Y/ BROWN-Y / SCHWARZ - Y]
(AYES: 5 / NOES: 0 / ABSTAIN: 0)

STEPHEN ACKER , COMMITTEE SECRETARY

December 09, 2024
DATE



City of Oakland | Department of Finance Administration

150 Frank Ogawa Plaza, Suite 5215, Oakland, CA 94612

Office (510) 238-3046 | Fax (510) 238-2059

Department of Finance update to Affordable Housing and Infrastructure Bond Oversight Committee

To: City of Oakland Affordable Housing and Infrastructure Oversight Committee (I-Bond Committee)

From: Department of Finance – Administration Bureau, City of Oakland

Date: 01/24/2025

Re: U I_Bond Oversight Committee Status of Bond Sale

Background:

At the September 23, 2024 Affordable Housing and Infrastructure Bond Oversight Committee, Committee Chair Ellen Wu requested that the Department of Finance report back to the committee on the status of a bond sale for Measure KK and U bonds from Fiscal Year 2024-25.

Analysis:

The City of Oakland's Fiscal Year 2024-25 Midcycle Budget adopted on July 2, 2024, assumed the receipt of one-time revenues in the amount of \$63 million from a portion of the proceeds of the sale of the City's 50% undivided ownership interest in the Oakland-Alameda County Coliseum Complex. Except for a \$5 million payment, the balance of these revenues has not been received. In the event that the funds were not received or received by certain dates, the 2024-25 Budget contained directions for the City Administrator to take a variety of administrative actions, described as the contingency budget amendments Exhibit 3, that included additional expenditure reductions, cost savings and freezes, and any other reasonable measures that they deemed necessary to preserve the fiscal health of the City. The contingency provisions also included the reduction of all capital project appropriations, deferring the projects to future years, and the cancellation of bond sale anticipated for October 2024. The Resolution and Exhibit 3 are attached to provide detail.

FURTHER RESOLVED: That the City Council hereby approves contingency budget amendments to the adopted budget as presented in Exhibit 3, in the case the \$15 million from the sale of the Coliseum Site is not received by September 1st 2024, or in the case that an additional \$15 million is not received by November 1st, 2024, or in the case that the remaining \$33 million is not received by January 15th 2025; and be it

For questions regarding this informational memorandum, please contact Director of Finance Erin Roseman at eroseman@oaklandca.gov.

Respectfully submitted:

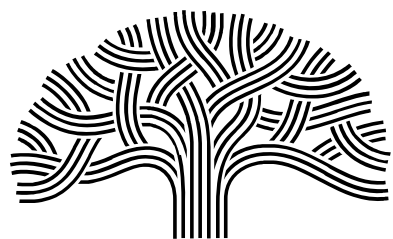
[Erin Roseman \(Jan 29, 2025 16:22 PST\)](#)

Erin Roseman
Director of Finance

Infrastructure Bonds (KK & U)

Update

February 3, 2025



CITY OF
OAKLAND



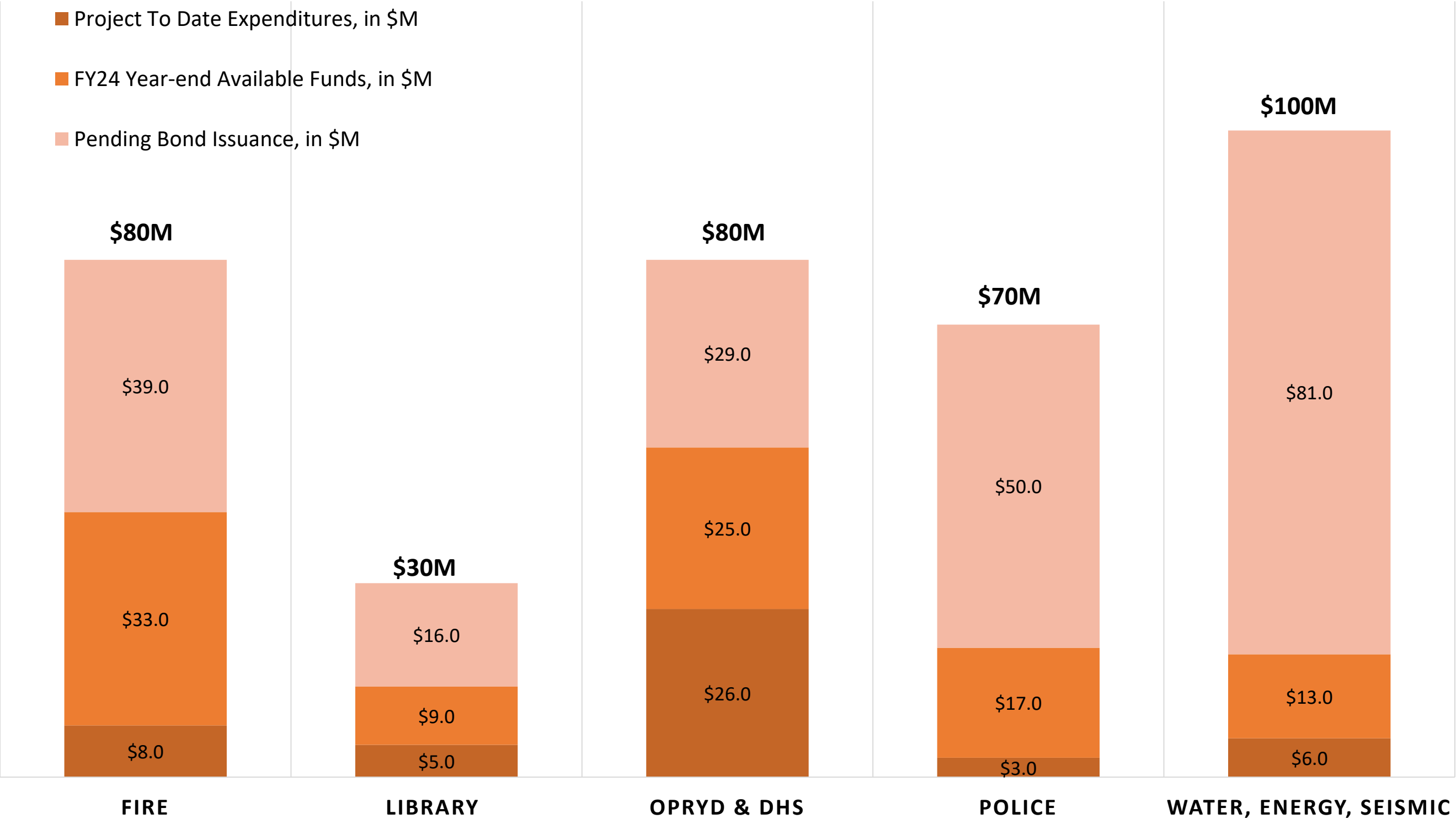
Measure KK for Facilities Projects

- \$600M Affordable Housing & Infrastructure Bond (Nov. 2016)
- \$150M for Facilities Projects
 - Fire - \$40M
 - Libraries - \$15M
 - Parks, Recreation and Senior Facilities (OPRYD & DHS) - \$35M
 - Police - \$40M
 - Water, energy, and seismic improvements - \$20M
- About \$130M of the \$150M in total Measure KK funds have been issued.
Remaining capacity is limited to the Police facility category.

Measure U for Facilities Projects

- \$850M Affordable Housing & Infrastructure Bond (Nov. 2022)
- \$210M for Facilities Projects:
 - \$45M for Parks and Open Space
 - \$40M for Fire Facilities
 - \$30M for Police Facilities
 - \$15M for Library Facilities
 - \$80M for Other City Facilities
- About \$18M of the \$210M in total Measure U funds have been issued.
- The FY2024 - 25 OPW Facilities budget anticipated ~\$48M in proceeds from the sale of the second tranche of Measure U funds that has not been realized.

Total Measure KK/U Facility Funds

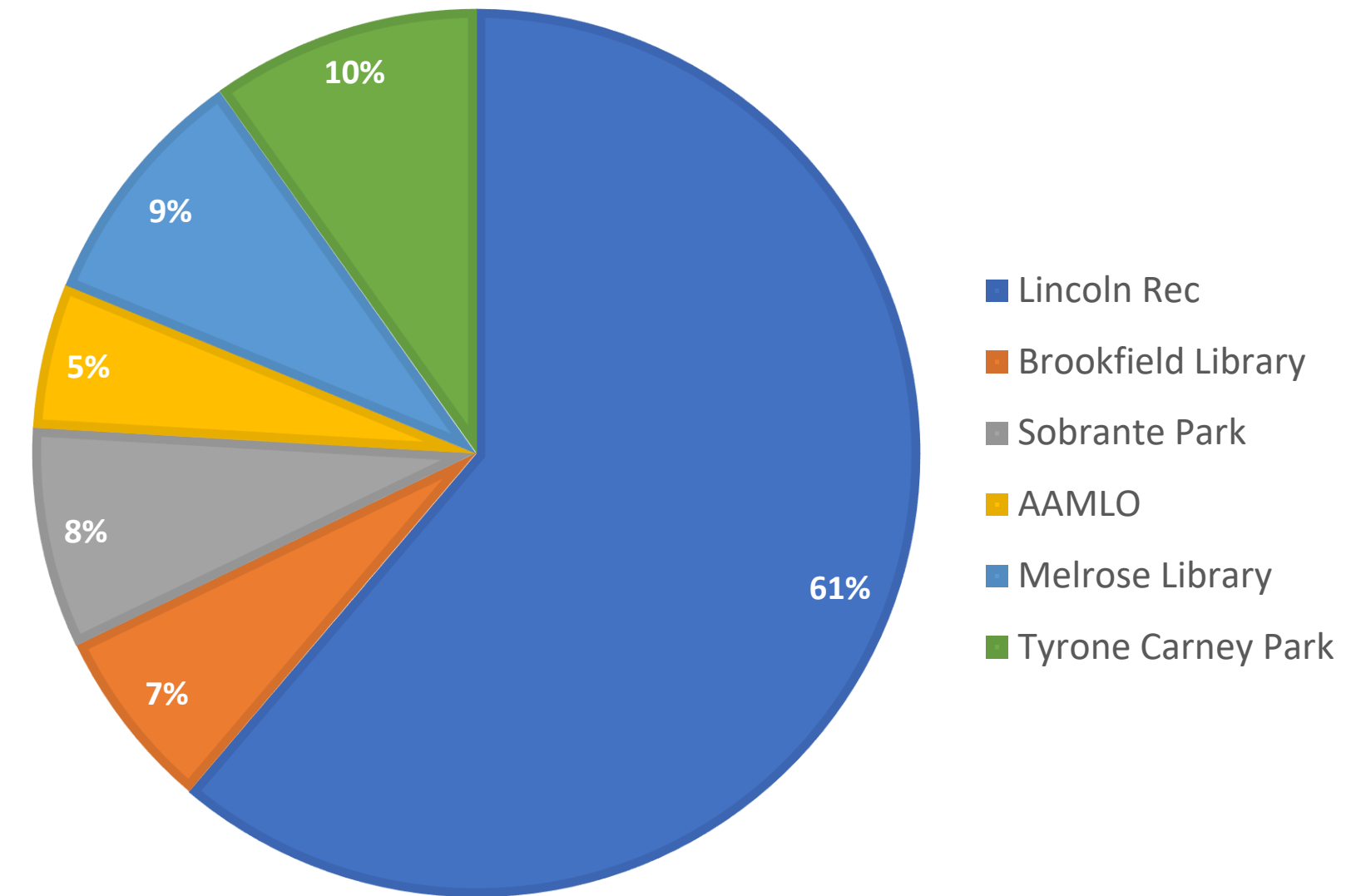


Prioritizing Available Funds

- Projects w/ awarded construction contracts
- Shovel-ready projects
- Preservation of grant funding for projects in the bid-award and design phases
- Client Department feedback and priorities

Existing Grant Funds

1. Lincoln Rec Center - \$19.75M (bid-award)
2. Tyrone Carney Park* – \$3.17M (bid-award)
3. Sobrante Park – \$2.6M (bid-award)
4. Brookfield Library – \$2.15M (bid-award)
5. AAMLO – \$1.7M (bid-award)
6. Melrose Library - \$2.9M (design)



**no portion of this project is funded by Measure KK or Measure U*

Shovel-ready Projects

1. Lincoln Rec Center
2. Sobrante Park
3. East Oakland Sports Center (aka Larry Reid Sports Center)
4. Brookfield Library
5. African-American Museum & Library of Oakland (AAMLO)
6. Paving

1. Lincoln Rec Center

- Total Project Cost: \$51.8 million
- Bid invitation: Spring 2025
- Construction: Fall 2025 – Spring 2027
- Leverages \$19.75 million in total grant funds
 - \$2 million Federal Housing and Urban Development Grant
 - \$8.5 million Proposition 68 Grant
 - \$9.25 million California Department of Food and Agriculture Grant
- Project is located in “highest priority” neighborhood, per the City’s Geographic Equity Toolbox

2. Sobrante Park

- Total Project Cost: \$7.9 million
- Bid invitation: Spring 2025
- Construction: Fall 2025 – Fall 2026
- Leverages \$2.6 million in Proposition 68 Grant funds
- Project is located in “high priority” neighborhood, per the City’s Geographic Equity Toolbox

3. East Oakland Sports Center

- Total Project Cost: \$2.2 million
- Bid invitation: October 2024
- Construction: Spring 2025 – Fall 2025
- This project is not funded by grants and is fully funded.
- Project is located in “high priority” neighborhood, per the City’s Geographic Equity Toolbox

4. Brookfield Library

- Total Project Cost: \$8.7 million
- Bid invitation: Spring 2025
- Construction: Fall 2025 – Fall 2026
- Leverages \$2.15 million State Library Infrastructure Grant funds
- Project is located in “high priority” neighborhood, per the City’s Geographic Equity Toolbox

5. AAMLO

- Total Project Cost: \$10.2 million
- Bid invitation: March 2025
- Construction: Fall 2025 – Spring 2026
- Leverages \$1.7 million State Library Infrastructure Grant funds
- Project is located in “highest priority” neighborhood, per the City’s Geographic Equity Toolbox

6. Paving Reallocation

- Total Measure KK Reallocation: \$12.7 million
 - Funds reallocated from OFD project in early design phase
 - Funds restored in final issuances of Measure KK bonds
- Replenishes a portion of the FY2024 – 25 paving program to address immediate asset management needs
- Ongoing paving operations beyond April 2025 depend on the schedule of future bond issuances.
 - DOT has reached its cap of Measure KK programming (\$350M) and cannot access additional Measure KK funding to solve cashflow issues

Other Measure KK/U Updates

- January
 - Downtown Oakland Senior Center ribbon cutting 1/29/25
 - Fox Theatre Roof Repair Phase 1 complete
- February
 - Fire Station #10 completion
- March
 - East Oakland Arts Center/DACA ribbon cutting
- Summer
 - Fox Theatre Roof Repair Phase 2 complete
 - Mosswood Community Center ribbon cutting

Questions & Feedback

THANK YOU!



**CITY OF
OAKLAND**



FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	Non-Dept.	Reduce Coliseum Sale Revenue		\$ (63,097,000)	(63,097,000)	
Subtotal Revenue Adjustments				-	(63,097,000)	(63,097,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	CAO	Delete O&M for Strategic & Crisis Communications		(350,000)	(350,000)	
2	1010	CAO	Delete O&M for Performance Management and Strategic, Structurely Balanced Budget		(1,000,000)	(1,000,000)	
3	1010	City Clerk	Vacancy savings for half year Acting KTOP Operations Manager.		(116,000)	(116,000)	
4	1010	Finance	Freeze 2.0 FTE Vacant Senior Budget & Management Analyst		(531,060)	(531,060)	
5	1010	Finance	Freeze 1.0 FTE Vacant Treasury Analyst II		(188,736)	(188,736)	
6	1010	Finance	Freeze 3.0 FTE Vacant Tax Enforcement Officer II		(550,338)	(550,338)	
7	1010	Finance	Freeze 2.0 FTE Vacant Revenue Assistant		(142,887)	(142,887)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
8	1010	Finance	Freeze 1.0 FTE Vacant Assistant Finance Director		(217,784)	(217,784)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
9	1010	Finance	Freeze 1.0 FTE Vacant Revenue Operations Supervisor		(121,186)	(121,186)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
10	1010	Finance	Freeze 1.0 FTE Vacant Revenue & Tax Administrator, Assistant		(338,943)	(338,943)	
11	1010	Finance	Decrease O&M for Budget Survey		(52,000)	(52,000)	
12	1010	Police	Freezes 1.0 Vacant FTE Program Analyst II		(194,886)	(194,886)	
13	1010	Police	Freezes 1.0 FTE Vacant Police Services Manager		(300,891)	(300,891)	
14	1010	Police	Freezes 1.0 FTE Vacant Police Records Specialist		(256,307)	(256,307)	
15	1010	Police	Freezes 1.0 FTE Vacant Administrative Assistant		(130,719)	(130,719)	
16	1010	Police	Freezes Two Police Academies		(3,480,582)	(3,480,582)	Each academy is 33.0 FTE for a total of 66.0 FTE
17	1010	Police	Freezes 78.0 FTE Sworn Officers		(22,966,320)	(22,966,320)	
18	1010	Police	Delete 195th and 196th Academy O&M		(3,465,324)	(3,465,324)	

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
19	1010	Fire	Freeze 1.0 FTE vacant Fire Communications Dispatcher		(210,775)	(210,775)	
20	1010	Fire	Freeze 1.0 FTE vacant Fire Marshall, Assistant		(355,123)	(355,123)	
21	1010	Fire	Freeze 1.0 FTE vacant Accountant III		(212,052)	(212,052)	
22	1010	Fire	Freeze 5 Engine Companies (60.0 FTE) for 9 months		(19,187,578)	(19,187,578)	Each company = 1.0 FTE Captain, 2.0 FTE Lieutenant, 3.0 FTE Engineer, 3.0 FTE Fire Fighter, 3.0 FTE Fire Fighter Paramedic, + overtime
23	1010	DOT	Freeze 2.0 FTE Vacant Public Service Representatives		(339,642)	(339,642)	
24	1010	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		(194,106)	(194,106)	
25	1010	ITD	Reduce O&M for Cyber Security		(1,000,000)	(1,000,000)	
26	1010	ITD	Reduce O&M for CAD/RMS post go-live support		(125,000)	(125,000)	
27	1010	OPRYD	Freezes 1.0 FTE vacant Administrative Services Manager II		(225,668)	(225,668)	
28	1010	Library	Transfer GPF cost to Measures C & D		(1,000,000)	(1,000,000)	
29	1010	OAS	Freeze 2.0 FTE Vacant Animal Care Attendant		(232,314)	(232,314)	
30	1010	OAS	Freeze 0.5 FTE Public Service Representative, PPT		(67,125)	(67,125)	
31	1010	OAS	Freeze 1.0 FTE for Administrative Assistant I		(157,318)	(157,318)	
32	1010	DWES	Freezes 1.0 FTE Vacant Contract Compliance Officer		(214,326)	(214,326)	
33	1010	DWES	Freezes 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
34	1010	HSD	Freezes 1.0 FTE vacant Administrative Assistant I		(190,259)	(190,259)	
35	1010	HSD	Freezes 1.0 FTE vacant Data Analyst III		(194,927)	(194,927)	
36	1010	HSD	Freezes 1.0 FTE vacant Program Analyst II		(138,540)	(138,540)	
37	1010	HSD	Freezes 1.0 FTE vacant Senior Center Director		(119,608)	(119,608)	
38	1010	HSD	Freezes 1.0 FTE vacant Custodian		(32,263)	(32,263)	
39	1010	EWD	Reduce O&M for Film Attraction Initiative		(600,000)	(600,000)	
40	1010	EWD	Reduce O&M for Workforce development grants		(150,000)	(150,000)	
41	1010	EWD	Reduce O&M for capacity building to support minority contractors and skilled trade development		(150,000)	(150,000)	

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
42	1010	EWD	Reduce O&M for Scotlan Convention Center deficit		(400,000)	(400,000)	
43	1010	EWD	Reduce Cultural Grant Funding		(296,606)	(296,606)	
44	1010	EWD	Freeze 1.0 FTE Vacant Special Activity Permit Technician		(139,640)	(139,640)	
45	1010	Non-Dept	Delete O&M for Public Safety Vehicle Replacement Funding		(2,319,768)	(2,319,768)	
46	1010	Non-Dept	Reduce Expense Transfer from Fund 1750		(375,000)	(375,000)	
Subtotal of Expenditure Reductions				-	(63,164,379)	(63,164,379)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	67,379	67,379	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
47	1010	OAS	Add back animal shelter O&M		67,379	67,379	
Subtotal of Expenditure Additions				-	67,379	67,379	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 1750 MULTI-PURPOSE RESERVE

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1750	DOT	Increase Revenue Projection for "Five After Five" Program at Franklin Garage Due to Program Discontinuation		187,500	187,500	
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	187,500	187,500	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1750	DOT	Reduce O&M Funding for "Five After Five" Communications and Signage		(187,500)	(187,500)	
3	1750	DOT	Increase Transfer to General Fund After "Five After Five" Program Discontinuation		375,000	375,000	
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	187,500	187,500	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 2218 MEASURE BB - LOCAL STREETS & ROADS

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	Use of Fund Balance		211,000	211,000	
						-	
Subtotal Revenue Adjustments				-	211,000	211,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2218	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		211,000	211,000	
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	211,000	211,000	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
Fund 4550 Purchasing Internal Service Fund

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	4550	DWES	Freeze 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
Subtotal of Expenditure Reductions				-	(132,778)	(132,778)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	132,778	132,778	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	4550	DWES	Contribution to Fund Balance		132,778	132,778	
Subtotal of Expenditure Additions				-	132,778	132,778	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 5337 - MEASURE KK 2023

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(4,734,125)	(4,734,125)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
Subtotal Revenue Adjustments				-	(4,734,125)	(4,734,125)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5337	OPW - CIP	Defer OPW De-Escalation Center Project Funding		(1,200,000)	(1,200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5337	OPW - CIP	Defer OPD Wellness Center Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5337	OPW - CIP	Defer PAB Auditorium Project Funding		(1,534,125)	(1,534,125)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5337	OPW - CIP	Defer Combined PAB Roof and Mechanical Systems Upgrades Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
Subtotal of Expenditure Reductions				-	(4,734,125)	(4,734,125)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 5340 - MEASURE U 2024 TAX EXEMPT

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(53,069,782)	(53,069,782)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
Subtotal Revenue Adjustments				-	(53,069,782)	(53,069,782)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5340	CIP	Defer Citywide Street Resurfacing Program Funding		(6,750,000)	(6,750,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5340	CIP	Defer Curb Ramps Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5340	CIP	Defer Intersection Safety Improvements Program Funding		(745,982)	(745,982)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5340	CIP	Defer Sidewalk Reconstruction Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
6	5340	CIP	Defer Traffic Signal Management Program Funding		(625,000)	(625,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
7	5340	CIP	Defer AAMLO Preservation of African American Collections & Energy Update Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
8	5340	CIP	Defer Bernhardt Drive Storm Drain Improvement Project Funding		(2,400,000)	(2,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
9	5340	CIP	Defer Brookdale Recreation Center Expansion & Park Improvements Project Funding		(1,400,000)	(1,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
10	5340	CIP	Defer Empire Road Storm Drain Improvement Project Funding		(840,000)	(840,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
11	5340	CIP	Defer Fire Station #4 - New Station + MACRO Headquarters Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
12	5340	CIP	Defer Fox Theatre Emergency Roof & HVAC Phase 2 Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
13	5340	CIP	Defer Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Funding		(700,000)	(700,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
14	5340	CIP	Defer Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
15	5340	CIP	Defer Lincoln Recreation Center Expansion/Renovation Project Funding		(22,958,800)	(22,958,800)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
16	5340	CIP	Defer Main Library Roof, Solar & Energy Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
17	5340	CIP	Defer New Piedmont Branch Library (Formerly OUSD CDC) Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
18	5340	CIP	Defer Rehab of International Blvd. Storm Drain Culvert Project Funding		(1,350,000)	(1,350,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
19	5340	CIP	Defer San Antonio Park Project Funding		(2,500,000)	(2,500,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
20	5340	CIP	Defer Sobrante Mini Park Project Funding		(2,100,000)	(2,100,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
21	5340	CIP	Defer Tyrone Carney Park Project Funding		(200,000)	(200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
Subtotal of Expenditure Reductions				-	(53,069,782)	(53,069,782)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 5341 - MEASURE U 2023 TAXABLE

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5341	HCD	Bond Proceeds		(130,189,061)	(130,189,061)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
2	5341	CIP	Bond Proceeds		(10,000,000)	(10,000,000)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
						-	
						-	
Subtotal Revenue Adjustments				-	(140,189,061)	(140,189,061)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5341	HCD	Defer Affordable Housing Projects Program Funding		(130,189,061)	(130,189,061)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5341	OPW - CIP	Defer Cesar Chavez Library Condo Purchase Funding		(10,000,000)	(10,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
						-	
Subtotal of Expenditure Reductions				-	(140,189,061)	(140,189,061)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

OCT -2 PM 4:43

FILED
CITY CLERK
OAKLAND



REVISED

Barbara J. Parker
City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. 90326 C.M.S.

RESOLUTION:

1. ADOPTING THE MIDCYCLE BUDGET FOR FISCAL YEAR 2024-25 AND APPROPRIATING FUNDS TO COVER EXPENDITURES APPROVED BY SAID BUDGET;
2. AUTHORIZING THE CITY ADMINISTRATOR TO TRANSFER FUNDS BETWEEN DEPARTMENTS, PROGRAMS AND FUNDS AS NECESSARY TO SUPPORT DEPARTMENTAL REORGANIZATION AS SET FORTH IN THE ADOPTED POLICY BUDGET FOR FISCAL YEAR 2024-25;
3. CREATING THE FOLLOWING FUNDS: FUND 4510 - PERSONNEL MANAGEMENT FUND, FUND 5338 - MEASURE KK INFRASTRUCTURE SERIES 2024E GOB (TAX EXEMPT), FUND 5342 MEASURE U: INFRASTRUCTURE SERIES 2024 B-1 GOB (TAX EXEMPT), FUND 5343 - MEASURE U: AFFORDABLE HOUSING & INFRASTRUCTURE SERIES 20248-2 GOB (TAXABLE);
4. TAKING ALL STEPS NECESSARY TO APPLY FOR AND RECEIVE ADDITIONAL FUNDS REQUIRED TO ADVANCE AND COMPLETE THE PROJECTS IDENTIFIED IN THE CAPITAL IMPROVEMENT PROGRAM AND ACCEPT AND APPROPRIATE ANY ADDITIONAL FUNDS PROVIDED THAT SUCH ACCEPTANCE IS CONSISTENT WITH AND DOES NOT OTHERWISE NEGATIVELY IMPACT THE CITY'S CAPITAL IMPROVEMENT PROGRAM;
5. DECLARING A STATE OF EXTREME FISCAL NECESSITY AND THE EXISTENCE OF A SEVERE AND UNANTICIPATED FINANCIAL EVENT;
6. SUSPENDING FOR FISCAL YEAR 2024-2025 THE CHARTER MANDATED MINIMUM STAFFING BUDGET SET ASIDES FOR THE OFFICE OF THE CITY AUDITOR; AND

7. **SUSPENDING THE MINIMUM BUDGET SET ASIDES FOR THE DEMOCRACY DOLLARS FUND AND FOR NON-STAFF COSTS RELATED TO THE PUBLIC ETHICS COMMISSION'S ADMINISTRATION OF THE OAKLAND FAIR ELECTIONS ACT'S DEMOCRACY DOLLARS PROGRAM; AND**
8. **ADOPTING A CONTINGENCY BUDGET AND ASSOCIATED FISCAL MEASURES THAT SHALL TAKE EFFECT NO LATER THAN OCTOBER 1ST 2024 IF ANTICIPATED REVENUE FROM LAND SALES IS NOT AVAILABLE BY SEPTEMBER 1ST 2024.**

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

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

WHEREAS, on June 26, 2023 the City Council passed Resolution No. 89804 C.M.S, adopting a two-year budget for Fiscal Year 2023 through Fiscal Year 2025, commencing on July 1, 2023 and ending on June 30, 2025; and

WHEREAS, consistent with the Council's Consolidated Fiscal Policy Ordinance, the City Council has a longstanding policy of adopting a mid-cycle budget for the second year of the biennial budget; and

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

WHEREAS, the City Council has reviewed departmental and non-departmental budgets in light of revenue estimates for Fiscal Years 2024-25 and has conducted multiple public budget hearings; and

WHEREAS, the City intends to apply for additional funds necessary to complete and offset costs of funded projects in the Capital Improvement Program (CIP), and leverage existing City fund sources to secure additional sources of funding for development of CIP projects that are approved but not funded; and

WHEREAS, the Proposed Budget contains Departmental reorganizations effective July 1st 2024, and

WHEREAS, Departmental reorganizations must be codified by an ordinance amending chapter 2.29 of the Oakland Municipal Code, and

WHEREAS, City Charter section 403(4) provides that "[e]ffective July 2023, the budget for the Office of the City Auditor shall be sufficient to hire at least fourteen full-time equivalent ('FTE') employees of relevant classifications.", and further provides that "[t]he minimum staffing budget set-aside may be suspended, for a fiscal year or two-year budget cycle, upon a finding in the budget resolution that the City is facing an extreme fiscal necessity, as defined by City Council resolution or ordinance."; and

WHEREAS, Section 3.15.060(E) of the Oakland Fair Elections Act (codified as Oakland Municipal Code Chapter 3.15) which the voters passed in November 2022 election, mandates a minimum budget set aside for the Oakland Democracy Dollars Fund ("Fund") and for non-staff costs for the Public Ethics Commission to administer the Fund, and allows the Council to suspend the aforesaid minimum budget set-asides for a fiscal year or two-year budget cycle, upon a finding in the budget resolution that the City is facing an extreme fiscal necessity as defined by City Council resolution, provided that the suspension is part of general reduction in expenditures across multiple departments; and

WHEREAS, the City was experiencing one of the largest General Purpose Fund shortfalls in its history prior to the balancing actions contained in this budget; and

WHEREAS, the reductions in revenues available to the City due to economic circumstances warrant the declaration of a state of extreme fiscal necessity; which is defined as follows; "An intervening step of fiscal austerity, such as when total projected General Purpose Fund revenues will be less than the current year's revenues, where there is an actual or projected reduction in total General Purpose Fund revenues, or when expenditure growth dramatically outpaces revenue growth, or when there is an actual or projected deficit exceeding 10% of the current fiscal year's adopted budget. It is the lessor of a catastrophic situation where the City entity would need to suspend provisions of local laws related to enhanced public services, such as Maintenance of Effort provisions or to prevent a dramatic decrease in essential services, relating to health, safety, and welfare; may include using Vital Services, Stabilization Fund "Rainy Day Funds" , suspension of Use of One-time Revenues policy, or suspension of accelerated liability repayments, or layoffs to achieve cost savings must be considered, in order to sustain City Services but short of accessing emergency reserve monies. A dramatic reduction is defined as a more pronounced decrease in City services characterized by substantial disruptions or limitation in service availability which may result in layoffs, and service closures to essential services that lead to noticeable hardships for residents and businesses."; and constitute a severe and unanticipated financial event; and

WHEREAS, the City Council adopts the following definition for Adverse Financial Condition: "The first stage of financial uncertainty, when there is an actual or projected deficit that exceeds 5% (but less than 10%) of the current fiscal year's adopted budget, or in years when the City forecasts significant service reductions to existing service levels such that the implementation of a hiring freeze, or the enforcement of cost savings measures to prevent a significant decrease in essential services, are contemplated due to adverse financial conditions, use of the Vital Services Stabilization Fund "Rainy Day Fund" must be considered to maintain existing services. A significant decrease in essential services is defined as a level of reduction that may result in adjustments to

service delivery methods, increased wait times, or minor disruptions to non-essential services, but essential services remain largely operational."; and

WHEREAS, in light of the extreme fiscal necessity the City is facing, the Council has determined it will be necessary to suspend the Charter-mandated minimum budget set-asides for the FY 2024-2025 budget cycle for the (1) Office of the City Auditor, and (2) the Democracy Dollars Fund and non-staff costs for the PEG to administer the Democracy Dollars Program; and

WHEREAS, the budget assumes the receipt of one-time revenues of \$63 million from the City's sale of its 50% undivided ownership interest in the Coliseum Complex located at 7000 Coliseum Way (the "Coliseum Site"); and

WHEREAS, it is prudent to prepare for the possibility that the one-time revenue of \$63 million from the sale of Coliseum Site during the budgeted fiscal year may not yield revenue that the City can recognize in the Midcycle FY 2024-2025 budget; and

WHEREAS, the City Council has carefully considered the proposed budget for Fiscal Year 2024-25 as set forth in the FY 2024-25 Proposed Policy Budget document; and

WHEREAS, the City Council has agreed to the Mayor's proposed budget and has noted any modification or amendments in **Exhibits 1 and 2**, which together with the proposed budget constitute the Fiscal Year 2024-25 Adopted Policy Budget; now therefore be it

RESOLVED: That the City Council hereby adopts the proposed budget as modified by **Exhibits 1 and 2** as the City of Oakland Adopted Policy Budget for Fiscal Year 2024-25; and be it

FURTHER RESOLVED: That the City Administrator is authorized to expend City funds in accordance with the laws of the State of California and the City of Oakland, and the City of Oakland FY 2024-25 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the Council declares that the City is experiencing a severe financial event and state of extreme fiscal necessity, and

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

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

FURTHER RESOLVED:, That if additional grant funds become available to offset costs of Capital Improvement Program projects funded in the Capital Improvement Program, then the City Administrator is authorized to apply for accept and appropriate these additional grant funds consistent with the City's Capital Improvement Program priorities so long as there are no additional costs associated with the City's acceptance or appropriation of the additional funds beyond reserved grant matching funds, or negative impact on the City's existing funding resources funds; or negative impact on the speed and capacity to deliver funded Capital Improvement Program projects, and be it

FURTHER RESOLVED: That if additional grant funds become available to fund Capital Improvement Program projects that are approved but not funded in the Capital Improvement Program, then the City Administrator is authorized to apply for accept and appropriate these additional grant funds consistent with the City's Capital Improvement Program priorities so long as there are no additional costs associated with the City's acceptance or appropriation of the additional funds beyond reserved grant matching funds, or negative impact on the City's existing funding resources funds; or negative impact on the speed and capacity to deliver of funded Capital Improvement Program projects, and be it

FURTHER RESOLVED: that this resolution serves as a "resolution of local support" to facilitate grant application acceptance and execute restricted grant agreements for named Capital Improvement Program projects that are funded or are approve but not funded when required by external funding agencies, including but not limited to the California Department of Transportation, the United States Department of Transportation, the Metropolitan Transportation Commission, the Alameda County Transportation Commission, etc.; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations and positions: between the City Administrator's Office, Human Services Department, Parks Recreation & Youth Development Department; between the Housing & Community Development Department, City Administrators Office and Human Services Department; the City Administrator's Office and the Oakland Public Works Department; ; and the Finance Department and various City Departments for the consolidation of the Payroll and Human Resource functions of the City, during Fiscal Year 2024-25 to facilitate the reorganization, establishment, and operations of those organizational units; and be it

FURTHER RESOLVED: That the abatement and subdivision funding received by the City of Oakland pursuant to the National Opioid Settlement Agreements, California State-Subdivision Agreements, and California Mallinckrodt Statement Abatement Agreement ("Opioid Remediation Funds") (see Resolution Nos. 88980, 89534, and 89609 C.M.S.) in Fiscal Years 2022-2023, 2023-2024, and 2024-2025 will be appropriated to the Medical Services Division of the Oakland Fire Department as included in the proposed mid-cycle budget to be used consistent with the terms of the settlement and bankruptcy agreements; and be it

FURTHER RESOLVED: That the City Administrator, through the Medical Services Division of the Oakland Fire Department or as otherwise designated, will oversee the appropriate use of the Opioid Remediation Funds consistent with the terms of the settlement and bankruptcy agreements, including but not limited to annual reporting requirements, applicable guidance from the California Department of Health Care Services, and timely encumbrance within five years of receipt (or seven years for capital outlays) to ensure that monies do not revert to the State of California; and be it

FURTHER RESOLVED: That funds awarded pursuant to the National Opioid Settlement Agreements and California State-Subdivision Agreements through the Litigating Subdivision Cost Fund, Joint Global Subdivision Cost and Expense Fund, and/or the California Subdivision Fund for the reimbursement of the City Attorney's Office costs and fees incurred in its significant role in the opioid litigation and settlement negotiations will be appropriated to a project account designated for the Office of the City Attorney as included in the proposed mid-cycle budget; and be it

FURTHER RESOLVED: That the City Council hereby approves the tentative agreement to raise the sick leave cap for IAFF Local 55 members from 2,338 hours to 2,600 hours, reached on or about June 30, 2023, the cost of which is estimated at \$300,000 per year and is accounted fringe benefit rates included in the budget. This agreement is part of an overall package of agreements which permit the City to temporarily operate 23 fire engines, instead of 25 fire engines, until June 30, 2025

FURTHER RESOLVED: That the City Council authorizes the City Administrator to create the following funds: Fund 4510 - Personnel Management Fund, Fund 5338 - Measure KK Infrastructure Series 2024E GOB (Tax Exempt), Fund 5342 Measure U: Infrastructure Series 2024 B-1 GOB (Tax Exempt), Fund 5343 - Measure U: Affordable Housing & Infrastructure Series 2024B-2 GOB (Taxable); and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between the Non-Departmental Organization and the City's Operating Departments to implement the services provided for in this Budget; and be it

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

FURTHER RESOLVED: That the City Administrator is hereby authorized to use cost savings from vacant positions within a Department to procure internal or contract services to facilitate the speedy hiring of positions within that same Department; and be it

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

FURTHER RESOLVED: That 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 and accompanying legislation, as legally required, such as Kid's First!, the Vital Services Stabilization Fund, and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department allocations of funding set out in the Adopted Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget including but not limited to layoffs that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminates or suspends entire programs funded by the Adopted Policy Budget, unless such actions are deemed necessary to maintain the fiscal health of the City; and be it

FURTHER RESOLVED: That the City Council hereby approves contingency budget amendments to the adopted budget as presented in Exhibit 3, in the case the \$15 million from the sale of the Coliseum Site is not received by September 1st 2024, or in the case that an additional \$15 million is not received by November 1st, 2024, or in the case that the remaining \$33 million is not received by January 15th 2025; and be it

FURTHER RESOLVED: That if the \$15 million from the land Sale of the Coliseum site is not received by September 1st 2024, or if an additional \$15 million is not received by November 1st, 2024, or if the remaining \$33 million is not received by January 15th 2025, the City Administrator is directed to: freeze the hiring of new positions; delay the beginning of new sworn trainee academies; halt the execution of unfinalized contracts and grant agreements funded from the General Purpose Fund and any Restricted Funds with structural imbalances; halt the approval of unapproved discretionary travel; take any other measures that they deem necessary to preserve the fiscal health of the City; and return to the City Council a plan to rebalance the City's budget with as expeditiously as reasonably possible; and be it

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

IN COUNCIL, OAKLAND, CALIFORNIA,

JUL 2 - 2024

PASSED BY THE FOLLOWING VOTE:

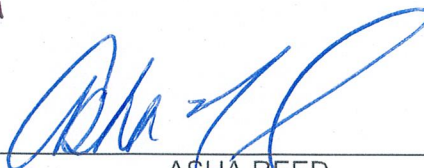
AYES - FIFE, ~~GALLO~~, JENKINS, KALB, KAPLAN, ~~RAMACHANDRAN~~, REID, AND
PRESIDENT FORTUNATO BAS - 5

NOES - Gallo, Ramachandran, and Reid

ABSENT - 0

ABSTENTION - 0

ATTEST:



ASHA REED

City Clerk and Clerk of the Council of the
City of Oakland, California

**Final Exhibits to
2024-25 Midcycle Budget Resolution**

Exhibit 1
FY 2024-25 ERRATA AMENDMENTS

FY 2024-25 ERRATA AMENDMENTS
 FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	CAO	Delete 3.0 FTE Public Service Representative	(362,481)		(362,481)	Call Center
2	1010	OPD	Reduce Sworn Overtime	(680,000)		(680,000)	Special Enforcment
Subtotal of Expenditure Reductions				(1,042,481)	-	(1,042,481)	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				1,042,481.00	-	1,042,481.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	1010	EWD	Restore funding for the Community Ambassador program	300,000		300,000	
4	1010	OPD	Reallocation of Sworn Staff	680,000		680,000	Maintains 678 Sworn FTE
5	1010	EWD	Add funds to Youth Employment and Training program		62,481	62,481	
Subtotal of Expenditure Additions				980,000	62,481	1,042,481	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				62,481	(62,481)	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5341 - Measure U 2023 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5322	OPW - CIP	Bond Proceeds		(9,800,000)	(9,800,000)	Administrative Update - Deferring Bond Proceeds
						-	
						-	
Subtotal Revenue Adjustments				-	(9,800,000)	(9,800,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5322	OPW - CIP	Estuary Park project		(9,800,000)	(9,800,000)	Administrative Update - Deferring project to future funding
						-	
						-	
Subtotal of Expenditure Reductions				-	(9,800,000)	(9,800,000)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 ERRATA AMENDMENTS
FUND 5337 - Measure KK 2023

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(19,908,500)	(19,908,500)	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
Subtotal Revenue Adjustments				-	(19,908,500)	(19,908,500)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5337	OPW - CIP	Defer OPD Crime Lab Project to a Future Measure KK Bond Issuance		(6,068,250)	(6,068,250)	Administrative Update - Defer project funding to a future bond issuance
3	5337	OPW - CIP	Transfer OPW De-Escalation Center Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(2,493,275)	(2,493,275)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
4	5337	OPW - CIP	Transfer OPD Wellness Center Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(2,022,750)	(2,022,750)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
5	5337	OPW - CIP	Transfer PAB Auditorium Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(3,034,125)	(3,034,125)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
6	5337	OPW - CIP	Transfer Combined PAB Roof and Mechanical Systems Upgrades Project from Measure KK Fund 5337 to Measure KK Fund 5338 and Partially Defer Funding		(6,290,100)	(6,290,100)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Reductions				-	(19,908,500)	(19,908,500)	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 ERRATA AMENDMENTS
FUND 5338 - Measure KK 2024

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5338	CIP	Bond Proceeds		4,734,125	4,734,125	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
Subtotal Revenue Adjustments				-	4,734,125	4,734,125	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal of Expenditure Reductions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	4,734,125	4,734,125	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5338	OPW - CIP	Partial Funding for OPW De-Escalation Center Project Transferred from Measure KK Fund 5337 to Measure KK Fund 5338		1,200,000	1,200,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5338	OPW - CIP	Partial Funding for design phase for OPD Wellness Center Project Transferred from Measure KK Fund 5337 to Measure KK Fund 5338		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
4	5338	OPW - CIP	Partial Funding for design phase for PAB Auditorium Project Transferred from Measure KK Fund 5337 to Measure KK Fund 5338		1,534,125	1,534,125	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
5	5338	OPW - CIP	Partial Funding for design phase of Combined PAB Roof and Mechanical Systems Upgrades Transferred from Measure KK Fund 5337 to Measure KK Fund 5338		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Additions				-	4,734,125	4,734,125	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5340 - Measure U 2024 Tax Exempt

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5340	CIP	Bond Proceeds		(116,084,468)	(116,084,468)	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
						-	
						-	
Subtotal Revenue Adjustments				-	(116,084,468)	(116,084,468)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5340	CIP	Transfer Citywide Street Resurfacing Program from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(51,750,000)	(51,750,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5340	CIP	Transfer Curb Ramps Program From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
4	5340	CIP	Transfer Intersection Safety Improvements Program From Measure U Fund 5340 to Measure U Fund 5342		(745,982)	(745,982)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
5	5340	CIP	Transfer Sidewalk Reconstruction Program From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
6	5340	CIP	Transfer Traffic Signal Management Program From Measure U Fund 5340 to Measure U Fund 5342		(625,000)	(625,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
7	5340	CIP	Transfer AAMLO Preservation of African American Collections & Energy Update Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(6,264,686)	(6,264,686)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
8	5340	CIP	Defer Arroyo Viejo Center Recreation Master Plan Project to a Future Measure U Bond Issuance		(3,220,000)	(3,220,000)	Administrative Update - Defer project funding to a future bond issuance
9	5340	CIP	Transfer Bernhardt Drive Storm Drain Improvement Project From Fund 5340 to Fund 5342		(2,400,000)	(2,400,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
10	5340	CIP	Transfer Brookdale Recreation Center Expansion & Park Improvements Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(4,500,000)	(4,500,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
11	5340	CIP	Defer East Oakland Senior Center Project to a Future Measure U Bond Issuance		(1,500,000)	(1,500,000)	Administrative Update - Defer project funding to a future bond issuance
12	5340	CIP	Transfer Empire Road Storm Drain Improvement Project From Fund 5340 to Fund 5342		(840,000)	(840,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
13	5340	CIP	Defer Fire Station #29 (New) & TREC Training Facility Phase 1 Project to a Future Measure U Bond Issuance		(2,680,000)	(2,680,000)	Administrative Update - Defer project funding to a future bond issuance
14	5340	CIP	Transfer Fire Station #4 - New Station + MACRO Headquarters Project From Measure U Fund 5340 to Measure U Fund 5342		(1,000,000)	(1,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
15	5340	CIP	Transfer Fox Theatre Emergency Roof & HVAC Phase 2 Project From Measure U Fund 5340 to Measure U Fund 5342		(2,000,000)	(2,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
16	5340	CIP	Transfer Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project From Measure U Fund 5340 to Measure U Fund 5342		(700,000)	(700,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
17	5340	CIP	Transfer Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project From Measure U Fund 5340 to Measure U Fund 5342		(1,250,000)	(1,250,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
18	5340	CIP	Transfer Lincoln Recreation Center Expansion/Renovation Project From Measure U Fund 5340 to Measure U Fund 5342		(22,958,800)	(22,958,800)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
19	5340	CIP	Transfer Main Library Roof, Solar & Energy Project From Measure U Fund 5340 to Measure U Fund 5342		(1,250,000)	(1,250,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
20	5340	CIP	Defer Melrose Branch Library Zero Net Energy & Historic Foundation Upgrade Project to a Future Measure U Bond Issuance		(1,750,000)	(1,750,000)	Administrative Update - Defer project funding to a future bond issuance
21	5340	CIP	Transfer New Piedmont Branch Library (Formerly OUSD CDC) Project from Measure U Fund 5340 to Measure U Fund 5342 and Partially Defer Funding		(1,750,000)	(1,750,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
22	5340	CIP	Transfer Rehab of International Blvd. Storm Drain Culvert Project From Fund 5340 to Fund 5342		(1,350,000)	(1,350,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
23	5340	CIP	Transfer San Antonio Park Project From Fund 5340 to Fund 5342		(2,500,000)	(2,500,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
24	5340	CIP	Transfer Sobrante Mini Park Project From Measure U Fund 5340 to Measure U Fund 5342		(2,100,000)	(2,100,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
25	5340	CIP	Transfer Tyrone Carney Park Project From Measure U Fund 5340 to Measure U Fund 5342		(200,000)	(200,000)	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
26	5340	CIP	Defer West Oakland Resilience Hub Project to a Future Measure U Bond Issuance		(750,000)	(750,000)	Administrative Update - Defer project funding to a future bond issuance
Subtotal of Expenditure Reductions				-	(116,084,468)	(116,084,468)	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal of Expenditure Additions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5341 - Measure U 2023 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5341	HCD	Bond Proceeds		(52,000,000)	(52,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
2	5341	CIP	Bond Proceeds		(10,000,000)	(10,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
Subtotal Revenue Adjustments				-	(62,000,000)	(62,000,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5341	HCD	Transfer Affordable Housing Projects Program from Measure U Fund 5341 to Measure U Fund 5343 and Increase FY24-25 Funding		(52,000,000)	(52,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
4	5341	OPW - CIP	Transfer Cesar Chavez Library Condo Purchase From Measure U Fund 5341 to Measure U Fund 5343		(10,000,000)	(10,000,000)	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
						-	
Subtotal of Expenditure Reductions				-	(62,000,000)	(62,000,000)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5342 - Measure U 2024 Tax Exempt

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5342	CIP	Bond Proceeds		53,069,782	53,069,782	Administrative Update - Deferring partial bond proceeds and moving to a new fund number for the FY 2024-25 bond tranche
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	53,069,782	53,069,782	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	53,069,782.00	53,069,782.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5342	CIP	Partial Funding for Citywide Street Resurfacing Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		6,750,000	6,750,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
3	5342	CIP	Curb Ramps Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
4	5342	CIP	Intersection Safety Improvements Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		745,982	745,982	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
5	5342	CIP	Sidewalk Reconstruction Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
6	5342	CIP	Traffic Signal Management Program Transferred From Measure U Fund 5340 to Measure U Fund 5342		625,000	625,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
7	5342	CIP	Partial Funding for AAMLO Preservation of African American Collections & Energy Update Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,000,000	2,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
8	5342	CIP	Bernhardt Drive Storm Drain Improvement Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,400,000	2,400,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
9	5342	CIP	Partial Funding for Brookdale Recreation Center Expansion & Park Improvements Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,400,000	1,400,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche
10	5342	CIP	Empire Road Storm Drain Improvement Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		840,000	840,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
11	5342	CIP	Fire Station #4 - New Station + MACRO Headquarters Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
12	5342	CIP	Fox Theatre Emergency Roof & HVAC Phase 2 Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,000,000	2,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
13	5342	CIP	Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		700,000	700,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
14	5342	CIP	Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,250,000	1,250,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
15	5342	CIP	Lincoln Recreation Center Expansion/Renovation Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		22,958,800	22,958,800	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
16	5342	CIP	Main Library Roof, Solar & Energy Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,250,000	1,250,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
17	5342	CIP	Partial Funding for New Piedmont Branch Library (Formerly OUSD CDC) Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,000,000	1,000,000	Administrative Update - Defer partial funding to future bond issuance, and move funds to a new fund number for FY 2024-25 bond tranche

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
18	5342	CIP	Rehab of International Blvd. Storm Drain Culvert Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		1,350,000	1,350,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
19	5342	CIP	San Antonio Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,500,000	2,500,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
20	5342	CIP	Sobrante Mini Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		2,100,000	2,100,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
21	5342	CIP	Tyrone Carney Park Project Transferred From Measure U Fund 5340 to Measure U Fund 5342		200,000	200,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Additions				-	53,069,782	53,069,782	
				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	

FY 2024-25 ERRATA AMENDMENTS
 FUND 5343 - Measure U 2024 Taxable

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5343	HCD	Bond Proceeds		130,189,061	130,189,061	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
2	5343	CIP	Bond Proceeds		10,000,000	10,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
Subtotal Revenue Adjustments				-	140,189,061	140,189,061	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal of Expenditure Reductions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	140,189,061.00	140,189,061.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5343	HCD	Transfer Affordable Housing Projects Program from Measure U Fund 5341 to Measure U Fund 5343 and Increase FY24-25 Funding		130,189,061	130,189,061	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche and add additional funding in FY 2024-25 bond tranche for affordable housing projects
4	5343	OPW - CIP	Transfer Cesar Chavez Library Condo Purchase From Measure U Fund 5341 to Measure U Fund 5343		10,000,000	10,000,000	Administrative Update - Move funds to a new fund number for FY 2024-25 bond tranche
Subtotal of Expenditure Additions				-	140,189,061	140,189,061	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

Exhibit 2
FY 2024-25 COUNCIL PRESIDENT TEAM
AMENDMENTS
(Bas, Fife, Jenkins, Kalb)

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
 FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	DOT	Increase in gross parking revenue	250,000		250,000	From the addition of two (2) Parking Control Technicians
2	1010	DOT	Increase in hazard reduction parking enforcement revenue		100,000	100,000	From the overtime dollars allocated to hazard reduction parking enforcement (Kaplan)
Subtotal Revenue Adjustments				250,000	100,000	350,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	Attorney	Utilize Carryforward		(1,278,009)	(1,278,009)	Added 87,812 (Bas, Kalb)
2	1010	CAO	Strategic Crisis Communication O&M		(250,000)	(250,000)	\$150K (CP Team) + \$100K (CM Ramachandran) \$100,000 remaining
3	1010	CAO	Contract for City's performance management & strategic planning efforts to create a structurally balanced budget		(400,000)	(400,000)	\$100K (CP Team) + \$300K (CM Ramachandran) \$600K Remaining
4	1010	Finance	Reallocate Revenue Collections Improvement funding to City Auditor		(300,000)	(300,000)	\$200K (CP team) + \$100K (CM Ramachandran) \$200K Remaining for Finance
5	1010	Police Commission	Amend one (1) Complaint Investigator I (CPRA)	-	-	-	Fund from July 1, 2024 t March 1, 2025 (cost neutral, instead of November 1, 2024 to June 30, 2025)
6	1010	Police Commission	Freeze 1.0 FTE Complaint Investigator (CPRA)		(134,300)	(134,300)	Instead hire CPRA Staff Attorney
7	1010	Police Commission	Reduce Legal Fees (CPRA)		(270,000)	(270,000)	Instead hire CPRA Staff Attorney
8	1010	HRM	Freeze instead of Delete 1.0 FTE Human Resource Operations Supervisor and 2.0 FTE Human Resource Analysts	271,284	(271,284)	-	1.25 FTE in Fund 1010 and 1.75 FTE in Fund 2415
9	1010	Police	Freeze instead of Delete 1.0 FTE Crime Analyst, 2.0 FTE Police Evidence Technician, 1.0 FTE Criminalist II	751,473	(751,473)	-	

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
10	1010	Non-Dept	Reduce transfer to Self Insurance Fund		(400,000)	(400,000)	from CM Ramachandran
Subtotal of Expenditure Reductions				1,022,757	(4,055,066)	(3,032,309)	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				(772,757)	4,155,066	3,382,309	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	DOT	Add 2.0 FTE Parking Control Technicians I	170,016	-	170,016	Effective January 1, 2025 (revenue generating positions)
2	1010	Police Commission	Add 1.0 FTE CPRA Attorney	397,529		397,529	Effective July 1, 2024 (freeze Complaint Investigator, reduce legal fees)
3	1010	Police	Restore 3.0 FTE OPD Civilian Investigative staff	314,680		314,680	Restores three (3) positions. 1.0 FTE Police Evidence Technician, 2.0 FTE Criminalist II, starting January 1, 2025.
4	1010	Fire	Unfreeze 1.0 FTE Captain of Fire	366,323		366,323	Among other things, this role adds critical administrative capacity in supporting our division managers with new grant applications as well as existing grant management and reporting.
5	1010	Auditor	Add funding for Revenue Bureau Audit		200,000	200,000	To assess effectiveness of Revenue Bureau; Complements CAO Revenue Collections Improvement
6	1010	EWD	Community Ambassadors Program		300,000	300,000	In addition to \$300,000 added by Administration
7	1010	OPW	Restore Lake Merritt parks maintenance funding		150,000	150,000	For equipment and supplies needed to perform litter pickup, irrigation repairs, weed control, and OPRYD sponsored event support

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
8	1010	Police	Partially restore Lake Merritt funding for Traffic & Safety Management		50,000	50,000	To support responding to more serious public safety issues as they arise such as the sales of alcohol and drugs by street vendors, or sideshow type activity.
9	1010	Human Services	Restore funding for Family Bridges		79,680	79,680	Partially restore funds for longstanding community partnership programs that provides critical senior services to AAPI community
10	1010	Human Services	Restore funding for Vietnamese Community Development Inc.		18,360	18,360	Partially restore funds for longstanding community partnership programs that provides critical senior services to AAPI community
11	1010	Human Services	Portapotties for D1 encampments		3,600	3,600	
12	1010	PEC	Restore Limited Public Financing funds		155,000	155,000	For the 2024 election
13	1010	Council	Add funding for outside financial consultant		75,000	75,000	To support and advise the City Council for the FY 2025-27 biennial budget process
14	1010	Council	Add funding for translation and interpretation services		14,310	14,310	Language access for Council Budget Town Halls in the FY 2025-27 budget process
15	1010	OPW	Add 1 FTE Pool Technician		90,021	90,021	Start October 1, 2024 (Kaplan)
16	1010	PEC	Restore Democracy Dollars Startup Funding				Increase IT contract (Bas, Kalb, Kaplan)
17	1010	EWD	Fruitvale - Community Ambassadors		300,000	300,000	From CM Ramachandran
18	1010	EWD	Hegenberger - Community Ambassadors		300,000	300,000	From CM Ramachandran
19	1010	EWD	Dimond & Laurel - Community Ambassadors		300,000	300,000	From CM Ramachandran
20	1010	PEC	Add 1.0 FTE Public Ethics Analyst II	100,393		100,393	Effective January 1, 2025. To implement limited Democracy Dollars pilot in 2026 (Bas-Kalb)
21	1010	EWD	Reallocate \$100K of Film Initiative Funding for Oakland Convention and Visitors Bureau (Visit Oakland) grant		(100,000)	(100,000)	\$500K Film Initiative Funds Remaining

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
22	1010	EWD	Grant to Oakland Convention and Visitors Bureau (Visit Oakland) for the purpose of purchasing a film attraction database and funding and implementation and marketing of the Film Attraction Initiative		100,000	100,000	From CM Fife
Subtotal of Expenditure Additions				1,348,940	2,035,971	3,384,911	
				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				(2,121,697)	2,119,095	(2,602)	

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
2103 - Federal Grants

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2103	HSD	Available Fund Balance	250,830		250,830	
Subtotal of Expenditure Reductions				250,830	-	250,830	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	(250,830.00)	-	(250,830.00)	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2103	HSD	Program Analyst II	(250,830)		(250,830)	Community Homelessness Services position that provides programmatic and administrative support to ensure contracts are executed, providers are paid, expenses are allowable, and services are rendered according to contract terms, as well as direct support and coordination to the Encampment Management Team, supporting connections to shelter; partner and liaison to the County's Healthcare for the Homeless Department strengthening outreach and street health coordination; oversight of the work of the case managers; and working closely with the community at large.
Subtotal of Expenditure Additions				(250,830)	-	(250,830)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
 2218 - Measure BB Transportation, Local Streets & Roads

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218		Measure BB Fund Balance - Local Streets and Roads		1,436,524	1,436,524	Add 1,236,524 per Kaplan
						-	
						-	
Subtotal Revenue Adjustments				-	1,436,524	1,436,524	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal of Expenditure Reductions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	1,436,524	1,436,524	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	District 6 sideshow prevention		100,000	100,000	Sideshow prevention in District 6 (East Oakland) which is impacted by sideshow activity that pose risks to human, vehicular and environmental safety. Sideshow prevention installation materials for key intersections include, but are not limited to, construction metal sheets, botts dots and other barriers.
2	2218	DOT	Citywide sideshow prevention		100,000	100,000	Sideshow prevention in key intersections across the City.
3	2218	DOT	Additional abandoned auto enforcement personnel		500,000	500,000	Funds overtime to clear abandoned auto backlog

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
4	2218	DOT	Hazard reduction for parking enforcement		200,000	200,000	Funds overtime for parking enforcement hazard reduction (removing vehicles that block emergency vehicles in high-risk fire-prone areas, etc.); generates approximately \$100K in 1010 revenue.
5	2218	DOT / Sustainability Div	Electric vehicle charging infrastructure		100,000	100,000	Electric vehicle charging infrastructure. Funds may be used as local matches for grants
6	2218	DOT	Unfreeze 1 FTE concrete finisher	248,189		248,189	To support proactive sidewalk repair to reduce injuries, improve pedestrian safety, and minimize liability
7	2218	DOT	Unfreeze 1 FTE Public Works maintenance worker	188,335		188,335	To support proactive sidewalk repair
Subtotal of Expenditure Additions				436,524	1,000,000	1,436,524	
				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				(436,524)	436,524	-	

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
Fund 2220 - Measure BB - Paratransit

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2220	HSD	Use of Fund Balance		300,000	300,000	
Subtotal Revenue Adjustments				-	300,000	300,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal of Expenditure Reductions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	300,000.00	300,000.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2220	HSD	SOS Meals on Wheels		300,000	300,000	
Subtotal of Expenditure Additions				-	300,000	300,000	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
Fund 2415 - Development Services Fund

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2415	PBD	Use of Fund Balance		206,045	206,045	per Kaplan
Subtotal Revenue Adjustments				-	206,045	206,045	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2415	HRM	Freeze instead of Delete 1.0 FTE Human Resource Operations Supervisor and 2.0 FTE Human Resource Analysts	180,584	(180,584)	-	1.25 FTE in Fund 1010, 0.75 FTE in Fund 2415, 1.0 FTE Fund 7760
2	2415	Fire	Freeze instead of Delete 9.0 FTE Fire Inspectors	1,888,566	(1,888,566)	-	Pending evaluation of service needs and fee study
Subtotal of Expenditure Reductions				2,069,150	(2,069,150)	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				(2,069,150)	2,275,195	206,045	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2415	PBD	Add 2 FTE Permit Technician II	206,045		206,045	1FTE to begin in October 1FTE to begin in January
Subtotal of Expenditure Additions				206,045	-	206,045	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				(2,275,195)	2,275,195	-	

FY 2024-25 COUNCIL PRESIDENT TEAM AMENDMENTS (Bas, Fife, Jenkins, Kalb)
7760 - Grant Clearing

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	7760	HRM	Freeze instead of Delete 1.0 FTE Human Resource Operations Supervisor and 2.0 FTE Human Resource Analysts	211,090	(211,090)	-	
Subtotal of Expenditure Reductions				211,090	(211,090)	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	(211,090.00)	211,090.00	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	(211,090)	211,090	-	

Exhibit 3
FY 2024-25 Midcycle Budget
COUNCIL CONTIGENCY AMENDMENTS

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	Non-Dept.	Reduce Coliseum Sale Revenue		\$ (63,097,000)	(63,097,000)	
Subtotal Revenue Adjustments				-	(63,097,000)	(63,097,000)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	CAO	Delete O&M for Strategic & Crisis Communications		(350,000)	(350,000)	
2	1010	CAO	Delete O&M for Performance Management and Strategic, Structurely Balanced Budget		(1,000,000)	(1,000,000)	
3	1010	City Clerk	Vacancy savings for half year Acting KTOP Operations Manager.		(116,000)	(116,000)	
4	1010	Finance	Freeze 2.0 FTE Vacant Senior Budget & Management Analyst		(531,060)	(531,060)	
5	1010	Finance	Freeze 1.0 FTE Vacant Treasury Analyst II		(188,736)	(188,736)	
6	1010	Finance	Freeze 3.0 FTE Vacant Tax Enforcement Officer II		(550,338)	(550,338)	
7	1010	Finance	Freeze 2.0 FTE Vacant Revenue Assistant		(142,887)	(142,887)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
8	1010	Finance	Freeze 1.0 FTE Vacant Assistant Finance Director		(217,784)	(217,784)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
9	1010	Finance	Freeze 1.0 FTE Vacant Revenue Operations Supervisor		(121,186)	(121,186)	Frozen in FY24-25 Midcycle Proposed for 6 Mos
10	1010	Finance	Freeze 1.0 FTE Vacant Revenue & Tax Administrator, Assistant		(338,943)	(338,943)	
11	1010	Finance	Decrease O&M for Budget Survey		(52,000)	(52,000)	
12	1010	Police	Freezes 1.0 Vacant FTE Program Analyst II		(194,886)	(194,886)	
13	1010	Police	Freezes 1.0 FTE Vacant Police Services Manager		(300,891)	(300,891)	
14	1010	Police	Freezes 1.0 FTE Vacant Police Records Specialist		(256,307)	(256,307)	
15	1010	Police	Freezes 1.0 FTE Vacant Administrative Assistant		(130,719)	(130,719)	
16	1010	Police	Freezes Two Police Academies		(3,480,582)	(3,480,582)	Each academy is 33.0 FTE for a total of 66.0 FTE
17	1010	Police	Freezes 78.0 FTE Sworn Officers		(22,966,320)	(22,966,320)	
18	1010	Police	Delete 195th and 196th Academy O&M		(3,465,324)	(3,465,324)	

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
19	1010	Fire	Freeze 1.0 FTE vacant Fire Communications Dispatcher		(210,775)	(210,775)	
20	1010	Fire	Freeze 1.0 FTE vacant Fire Marshall, Assistant		(355,123)	(355,123)	
21	1010	Fire	Freeze 1.0 FTE vacant Accountant III		(212,052)	(212,052)	
22	1010	Fire	Freeze 5 Engine Companies (60.0 FTE) for 9 months		(19,187,578)	(19,187,578)	Each company = 1.0 FTE Captain, 2.0 FTE Lieutenant, 3.0 FTE Engineer, 3.0 FTE Fire Fighter, 3.0 FTE Fire Fighter Paramedic, + overtime
23	1010	DOT	Freeze 2.0 FTE Vacant Public Service Representatives		(339,642)	(339,642)	
24	1010	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		(194,106)	(194,106)	
25	1010	ITD	Reduce O&M for Cyber Security		(1,000,000)	(1,000,000)	
26	1010	ITD	Reduce O&M for CAD/RMS post go-live support		(125,000)	(125,000)	
27	1010	OPRYD	Freezes 1.0 FTE vacant Administrative Services Manager II		(225,668)	(225,668)	
28	1010	Library	Transfer GPF cost to Measures C & D		(1,000,000)	(1,000,000)	
29	1010	OAS	Freeze 2.0 FTE Vacant Animal Care Attendant		(232,314)	(232,314)	
30	1010	OAS	Freeze 0.5 FTE Public Service Representative, PPT		(67,125)	(67,125)	
31	1010	OAS	Freeze 1.0 FTE for Administrative Assistant I		(157,318)	(157,318)	
32	1010	DWES	Freezes 1.0 FTE Vacant Contract Compliance Officer		(214,326)	(214,326)	
33	1010	DWES	Freezes 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
34	1010	HSD	Freezes 1.0 FTE vacant Administrative Assistant I		(190,259)	(190,259)	
35	1010	HSD	Freezes 1.0 FTE vacant Data Analyst III		(194,927)	(194,927)	
36	1010	HSD	Freezes 1.0 FTE vacant Program Analyst II		(138,540)	(138,540)	
37	1010	HSD	Freezes 1.0 FTE vacant Senior Center Director		(119,608)	(119,608)	
38	1010	HSD	Freezes 1.0 FTE vacant Custodian		(32,263)	(32,263)	
39	1010	EWD	Reduce O&M for Film Attraction Initiative		(600,000)	(600,000)	
40	1010	EWD	Reduce O&M for Workforce development grants		(150,000)	(150,000)	
41	1010	EWD	Reduce O&M for capacity building to support minority contractors and skilled trade development		(150,000)	(150,000)	

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
42	1010	EWD	Reduce O&M for Scotlan Convention Center deficit		(400,000)	(400,000)	
43	1010	EWD	Reduce Cultural Grant Funding		(296,606)	(296,606)	
44	1010	EWD	Freeze 1.0 FTE Vacant Special Activity Permit Technician		(139,640)	(139,640)	
45	1010	Non-Dept	Delete O&M for Public Safety Vehicle Replacement Funding		(2,319,768)	(2,319,768)	
46	1010	Non-Dept	Reduce Expense Transfer from Fund 1750		(375,000)	(375,000)	
Subtotal of Expenditure Reductions				-	(63,164,379)	(63,164,379)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	67,379	67,379	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
47	1010	OAS	Add back animal shelter O&M		67,379	67,379	
Subtotal of Expenditure Additions				-	67,379	67,379	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 1750 MULTI-PURPOSE RESERVE

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1750	DOT	Increase Revenue Projection for "Five After Five" Program at Franklin Garage Due to Program Discontinuation		187,500	187,500	
						-	
						-	
Subtotal Revenue Adjustments				-	187,500	187,500	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1750	DOT	Reduce O&M Funding for "Five After Five" Communications and Signage		(187,500)	(187,500)	
3	1750	DOT	Increase Transfer to General Fund After "Five After Five" Program Discontinuation		375,000	375,000	
						-	
						-	
Subtotal of Expenditure Reductions				-	187,500	187,500	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 2218 MEASURE BB - LOCAL STREETS & ROADS

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	Use of Fund Balance		211,000	211,000	
Subtotal Revenue Adjustments				-	211,000	211,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2218	DOT	Transfer 1.0 FTE Senior Public Service Representative in Vehicle Enforcement from Fund 1010 to Fund 2218		211,000	211,000	
Subtotal of Expenditure Reductions				-	211,000	211,000	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
						-	
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
Fund 4550 Purchasing Internal Service Fund

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	4550	DWES	Freeze 0.50 FTE Vacant Administrative Services Manager I		(132,778)	(132,778)	
Subtotal of Expenditure Reductions				-	(132,778)	(132,778)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	132,778	132,778	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	4550	DWES	Contribution to Fund Balance		132,778	132,778	
Subtotal of Expenditure Additions				-	132,778	132,778	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 5337 - MEASURE KK 2023

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(4,734,125)	(4,734,125)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
Subtotal Revenue Adjustments				-	(4,734,125)	(4,734,125)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5337	OPW - CIP	Defer OPW De-Escalation Center Project Funding		(1,200,000)	(1,200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5337	OPW - CIP	Defer OPD Wellness Center Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5337	OPW - CIP	Defer PAB Auditorium Project Funding		(1,534,125)	(1,534,125)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5337	OPW - CIP	Defer Combined PAB Roof and Mechanical Systems Upgrades Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
Subtotal of Expenditure Reductions				-	(4,734,125)	(4,734,125)	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
Subtotal of Expenditure Additions				-	-	-	

				FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	

Exhibit 3 - Contingency

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
FUND 5340 - MEASURE U 2024 TAX EXEMPT

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	CIP	Bond Proceeds		(53,069,782)	(53,069,782)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
Subtotal Revenue Adjustments				-	(53,069,782)	(53,069,782)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5340	CIP	Defer Citywide Street Resurfacing Program Funding		(6,750,000)	(6,750,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
3	5340	CIP	Defer Curb Ramps Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5340	CIP	Defer Intersection Safety Improvements Program Funding		(745,982)	(745,982)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
5	5340	CIP	Defer Sidewalk Reconstruction Program Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
6	5340	CIP	Defer Traffic Signal Management Program Funding		(625,000)	(625,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
7	5340	CIP	Defer AAMLO Preservation of African American Collections & Energy Update Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
8	5340	CIP	Defer Bernhardt Drive Storm Drain Improvement Project Funding		(2,400,000)	(2,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
9	5340	CIP	Defer Brookdale Recreation Center Expansion & Park Improvements Project Funding		(1,400,000)	(1,400,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
10	5340	CIP	Defer Empire Road Storm Drain Improvement Project Funding		(840,000)	(840,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
11	5340	CIP	Defer Fire Station #4 - New Station + MACRO Headquarters Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
12	5340	CIP	Defer Fox Theatre Emergency Roof & HVAC Phase 2 Project Funding		(2,000,000)	(2,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
13	5340	CIP	Defer Hoover Branch Library Feasibility Study, Land Acquisition & Design/Construction Project Funding		(700,000)	(700,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
14	5340	CIP	Defer Library Energy Assessments & Upgrades to MLK Jr., Golden Gate, Temescal & Lakeview Branch Libraries Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
15	5340	CIP	Defer Lincoln Recreation Center Expansion/Renovation Project Funding		(22,958,800)	(22,958,800)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance

Exhibit 3 - Contingency

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
16	5340	CIP	Defer Main Library Roof, Solar & Energy Project Funding		(1,250,000)	(1,250,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
17	5340	CIP	Defer New Piedmont Branch Library (Formerly OUSD CDC) Project Funding		(1,000,000)	(1,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
18	5340	CIP	Defer Rehab of International Blvd. Storm Drain Culvert Project Funding		(1,350,000)	(1,350,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
19	5340	CIP	Defer San Antonio Park Project Funding		(2,500,000)	(2,500,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
20	5340	CIP	Defer Sobrante Mini Park Project Funding		(2,100,000)	(2,100,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
21	5340	CIP	Defer Tyrone Carney Park Project Funding		(200,000)	(200,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
Subtotal of Expenditure Reductions				-	(53,069,782)	(53,069,782)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

FY 2024-25 COUNCIL CONTINGENCY AMENDMENTS
 FUND 5341 - MEASURE U 2023 TAXABLE

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

Item #	Fund	Dept.	Description	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5341	HCD	Bond Proceeds		(130,189,061)	(130,189,061)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
2	5341	CIP	Bond Proceeds		(10,000,000)	(10,000,000)	Contingency Amendment - Remove funding due to cancelation of October 2024 bond issuance
						-	
						-	
Subtotal Revenue Adjustments				-	(140,189,061)	(140,189,061)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5341	HCD	Defer Affordable Housing Projects Program Funding		(130,189,061)	(130,189,061)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
4	5341	OPW - CIP	Defer Cesar Chavez Library Condo Purchase Funding		(10,000,000)	(10,000,000)	Contingency Amendment - Defer project budget to a future year due to cancelation of October 2024 bond issuance
						-	
Subtotal of Expenditure Reductions				-	(140,189,061)	(140,189,061)	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-	
						-	
Subtotal of Expenditure Additions				-	-	-	

	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	