



**CITY OF OAKLAND  
PUBLIC SAFETY AND SERVICES  
OVERSIGHT COMMISSION**

**SPECIAL MEETING AGENDA  
SATURDAY AUGUST 14, 2021  
12:00NOON – 4:00PM  
Via Teleconference**

**Oversight Commission Members:**

Sydney Thomas (D-1), *Vacant* (D-2), Paula Hawthorn (D-3),  
*Vacant* (D-4), Nikki Uyen T. Dinh (D-5), **Chairperson:** Carlotta Brown (D-6),  
Billy G. Dixon (D-7), Michael Wallace (Mayoral), Beth H. Hodess (At-Large)

**Pursuant to the Governor's Executive Order N-29-20, members of the Safety and Services Oversight Commission, as well as City staff, will participate via phone/video conference, and no physical teleconference locations are required.**

**PUBLIC PARTICIPATION**

The Oakland Public Safety and Services Oversight Commission encourages public participation in the online board meetings. The public may observe and/or participate in this meeting in several ways.

**OBSERVE:**

- Please click the link below to join the webinar:  
<https://us02web.zoom.us/j/86593918426>

Or One tap mobile :

US: +16699009128,,86593918426# or +12532158782,,86593918426#

Or Telephone:

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

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 646 558 8656  
or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 865 9391 8426

International numbers available: <https://us02web.zoom.us/j/86593918426>

After calling any of these phone numbers, if you are asked for a participant ID or code, press #. Instructions on how to join a meeting by phone are available at: <https://support.zoom.us/hc/en-us/articles/201362663>, which is a webpage entitled “Joining a Meeting By Phone.”

**PROVIDE PUBLIC COMMENT:** There are three ways to make public comment within the time allotted for public comment on an eligible Agenda item.

- Comment in advance. To send your comment directly to the Commissioner’s and staff BEFORE the meeting starts, please send your comment, along with your full name and agenda item number you are commenting on, to Tonya Gilmore @ [tgilmore@oakland.ca.gov](mailto:tgilmore@oakland.ca.gov).

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Please note that eComment submissions close one (1) hour before posted meeting time. All submitted public comment will be provided to the Commissioners prior to the meeting.

- By Video Conference. To comment by Zoom video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on an eligible agenda item at the beginning of the meeting. You will then be unmuted, during your turn, and allowed to participate in public comment. After the allotted time, you will then be re-muted. Instructions on how to “Raise Your Hand” are available at: <https://support.zoom.us/hc/en-us/articles/205566129>, which is a webpage entitled “Raise Hand In Webinar.”

- By Phone. To comment by phone, please call on one of the above listed phone numbers. You will be prompted to “Raise Your Hand” by pressing STAR-NINE (“\*9”) to request to speak when Public Comment is being taken on an eligible agenda item at the beginning of the meeting. Once it is your turn, you will be unmuted and allowed to make your comment. After the allotted time, you will be re-muted. Instructions of how to raise your hand by phone are available at: <https://support.zoom.us/hc/en-us/articles/201362663>, which is a webpage entitled “Joining a Meeting by Phone.”

If you have any questions about these protocols,  
please e-mail Tonya Gilmore, at [tgilmore@oaklandca.gov](mailto:tgilmore@oaklandca.gov).

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*Each person wishing to speak on items must raise their hands via ZOOM  
Persons addressing the Safety and Services Oversight Commission shall state their names  
and the organization they are representing, if any.*

ITEM	TIME	TYPE	ATTACHMENTS
<b>1. Call to Order</b>	12:00 Noon	AD	
<b>2. Roll Call</b>	5 Minutes	AD	
<b>3. Open Forum</b>	15 Minutes	I	
<b>4. Teambuilding Exercise 12:00 – 12:30</b> (Sydney Thomas)	30 Minutes		
<b>5. Measure Z – the intention and what’s next? 12:30 to 1:30</b> (John Jones III, Bruce Nye, Bruce Schmiechen)	60 Minutes	I	
<b>6. Expenditure Report Overview – 2:30 -3:00</b> (Walter Silva - Budget & Management Analyst, Paula Hawthorn - Group)	30 Minutes	I	Attachment
<b>7. SSOC – DVP relationship – 1:30 – 2:30</b> (Group)	60 Minutes	I	
<b>8. Progress to Date and the Next Steps for Measure Z – 3:00 – 4:00</b> (Jess Sand)	60 minutes	I	
<b>9. Adjournment</b>	1 Minute	A	

**A = Action Item    I = Informational Item    AD = Administrative Item  
A\* = Action, if Needed**

Do you need an ASL, Cantonese, Mandarin or Spanish interpreter or other assistance to participate? Please email [tgilmore@oaklandca.gov](mailto:tgilmore@oaklandca.gov) or call (510) 238-7587 or (510) 238-2007 for TDD/TTY five days in advance.

¿Necesita un intérprete en español, cantonés o mandarín, u otra ayuda para participar? Por favor envíe un correo electrónico a [tgilmore@oaklandca.gov](mailto:tgilmore@oaklandca.gov) o llame al (510) 238-7587 o al (510) 238-2007 para TDD/TTY por lo menos cinco días antes de la reunión. Gracias.

你需要手語, 西班牙語, 粵語或國語翻譯服務嗎? 請在會議前五個工作天電郵 [tgilmore@oaklandca.gov](mailto:tgilmore@oaklandca.gov) 或 致電 (510) 238-7587 或 (510) 238-2007 TDD/TTY.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending July 31, 2020**

	FTE	Budget	July	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	-	-	-	(18,000,000)
Parking Tax		8,393,250	-	-	-	(8,393,250)
Interest & Other Misc.		-	(23,056)	-	(23,056)	(23,056)
Transfers From Fund Balance		-	-	-	-	-
<b>Total ANNUAL REVENUES</b>		<b>\$ 26,393,250</b>	<b>\$ (23,056)</b>	<b>\$ -</b>	<b>\$ (23,056)</b>	<b>\$ (26,416,306)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		118,216	8,261	-	8,261	109,955
Materials		752	-	887	-	(135)
Contracts		394,854	-	54,827	-	340,027
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 513,822</b>	<b>\$ 8,261</b>	<b>\$ 55,715</b>	<b>\$ 8,261</b>	<b>\$ 449,846</b>
<b>Department of Violence Prevention</b>						
Personnel		2,586,250	165,990	-	165,990	2,420,260
Materials		213,728	5,000	-	5,000	208,728
Contracts		6,733,384	-	-	-	6,733,384
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 9,533,362</b>	<b>\$ 170,990</b>	<b>\$ -</b>	<b>\$ 170,990</b>	<b>\$ 9,362,372</b>
<b>Finance Department</b>						
Contracts		333,362	-	4,658	-	328,704
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 333,362</b>	<b>\$ -</b>	<b>\$ 4,658</b>	<b>\$ -</b>	<b>\$ 328,704</b>
<b>Fire Department</b>						
Personnel		2,000,000	-	-	-	2,000,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Human Services Department</b>						
Personnel		21,801	7,098	-	7,098	14,703
Materials		-	-	1,494	-	(1,770)
Contracts		-	-	538,297	-	(538,297)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 21,801</b>	<b>\$ 7,098</b>	<b>\$ 539,790</b>	<b>\$ 7,098</b>	<b>\$ (525,364)</b>
<b>Police Department</b>						
Personnel		13,484,213	1,393,272	-	1,393,272	12,090,941
Materials		331,690	-	57,935	-	242,774
Contracts		175,000	-	(20,124)	-	195,124
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,990,903</b>	<b>\$ 1,393,272</b>	<b>\$ 37,811</b>	<b>\$ 1,393,272</b>	<b>\$ 12,528,839</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 26,393,250</b>	<b>\$ 1,579,622</b>	<b>\$ 637,974</b>	<b>\$ 1,579,622</b>	<b>\$ 24,144,397</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending August 31, 2020**

	FTE	Budget	August	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	-	-	-	(18,000,000)
Parking Tax		8,393,250	310,858	-	310,858	(8,082,392)
Interest & Other Misc.		-	2,043	-	(21,013)	(21,013)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 312,901</b>	<b>\$ -</b>	<b>\$ 289,845</b>	<b>\$ (29,503,189)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	10,214	-	18,475	55,845
Materials		11,373	(2,626)	887	(2,626)	13,111
Contracts		366,053	(45,708)	54,827	(45,708)	356,934
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ (38,120)</b>	<b>\$ 55,715</b>	<b>\$ (29,859)</b>	<b>\$ 425,891</b>
<b>Department of Violence Prevention</b>						
Personnel		2,732,570	176,479	-	342,469	2,390,101
Materials		214,334	58	4,684	5,058	204,591
Contracts		7,104,674	(8,756)	1,050,000	(8,756)	6,063,430
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 10,051,578</b>	<b>\$ 167,782</b>	<b>\$ 1,054,684</b>	<b>\$ 338,772</b>	<b>\$ 8,658,122</b>
<b>Finance Department</b>						
Contracts		354,686	-	4,658	-	350,027
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ -</b>	<b>\$ 4,658</b>	<b>\$ -</b>	<b>\$ 350,027</b>
<b>Fire Department</b>						
Personnel		2,000,000	-	-	-	2,000,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Human Services Department</b>						
Personnel		409,723	4,967	-	12,066	397,658
Materials		250,384	-	1,770	-	248,614
Contracts		2,961,307	(123,429)	538,297	(123,429)	2,546,439
Overheads and Prior Year Adjustments		922	-	-	-	922
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 3,622,336</b>	<b>\$ (118,461)</b>	<b>\$ 540,067</b>	<b>\$ (111,363)</b>	<b>\$ 3,193,632</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	1,187,594	-	2,580,866	10,074,810
Materials		481,179	6,990	58,308	6,990	415,881
Contracts		168,625	-	26,373	-	142,251
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 1,194,584</b>	<b>\$ 84,681</b>	<b>\$ 2,587,856</b>	<b>\$ 10,640,011</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 29,793,034</b>	<b>\$ 1,205,784</b>	<b>\$ 1,739,805</b>	<b>\$ 2,785,406</b>	<b>\$ 25,267,823</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending September 30, 2020**

	FTE	Budget	September	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	-	-	-	(18,000,000)
Parking Tax		8,393,250	371,533	-	682,391	(7,710,859)
Interest & Other Misc.		-	723	-	(20,291)	(20,291)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 372,255</b>	<b>\$ -</b>	<b>\$ 662,100</b>	<b>\$ (29,130,934)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	9,022	-	27,497	46,823
Materials		16,373	-	887	(2,626)	18,111
Contracts		361,053	45,708	9,119	-	351,934
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 54,731</b>	<b>\$ 10,006</b>	<b>\$ 24,872</b>	<b>\$ 416,869</b>
<b>Department of Violence Prevention</b>						
Personnel		2,732,570	205,311	-	547,780	2,184,790
Materials		243,414	50,656	16,708	55,714	170,991
Contracts		7,075,594	348,898	3,255,000	340,142	3,480,452
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 10,051,578</b>	<b>\$ 604,865</b>	<b>\$ 3,271,708</b>	<b>\$ 943,637</b>	<b>\$ 5,836,233</b>
<b>Finance Department</b>						
Contracts		354,686	-	27,978	-	326,707
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ -</b>	<b>\$ 27,978</b>	<b>\$ -</b>	<b>\$ 326,707</b>
<b>Fire Department</b>						
Personnel		2,000,000	500,000	-	500,000	1,500,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>
<b>Human Services Department</b>						
Personnel		409,723	5,207	-	17,273	392,450
Materials		250,384	2,732	1,194	2,732	246,458
Contracts		2,961,307	75,586	462,711	(47,843)	2,546,439
Overheads and Prior Year Adjustments		922	-	-	-	922
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 3,622,336</b>	<b>\$ 83,525</b>	<b>\$ 463,905</b>	<b>\$ (27,838)</b>	<b>\$ 3,186,269</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	1,213,880	-	3,794,746	8,860,930
Materials		481,179	3,925	56,460	10,915	413,804
Contracts		168,625	42,907	-	42,907	125,718
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 1,260,712</b>	<b>\$ 56,460</b>	<b>\$ 3,848,568</b>	<b>\$ 9,407,520</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 29,793,034</b>	<b>\$ 2,503,833</b>	<b>\$ 3,830,058</b>	<b>\$ 5,289,239</b>	<b>\$ 20,673,738</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending October 31, 2020**

	FTE	Budget	October	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	(157,811)	-	(157,811)	(18,157,811)
Parking Tax		8,393,250	389,661	-	1,072,052	(7,321,198)
Interest & Other Misc.		-	93	-	(20,198)	(20,198)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 231,943</b>	<b>\$ -</b>	<b>\$ 894,043</b>	<b>\$ (28,898,991)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	10,427	-	37,924	36,396
Materials		16,373	4,997	887	2,372	13,114
Contracts		361,053	45,708	9,119	45,708	306,226
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 61,132</b>	<b>\$ 10,006</b>	<b>\$ 86,004</b>	<b>\$ 355,736</b>
<b>Department of Violence Prevention</b>						
Personnel		2,732,570	234,670	-	782,450	1,950,120
Materials		249,169	9,589	14,775	65,303	169,091
Contracts		7,075,594	324,806	4,892,695	664,948	1,517,952
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 10,057,333</b>	<b>\$ 569,064</b>	<b>\$ 4,907,470</b>	<b>\$ 1,512,701</b>	<b>\$ 3,637,163</b>
<b>Finance Department</b>						
Contracts		354,686	4,490	23,489	4,490	326,707
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ 4,490</b>	<b>\$ 23,489</b>	<b>\$ 4,490</b>	<b>\$ 326,707</b>
<b>Fire Department</b>						
Personnel		2,000,000	-	-	500,000	1,500,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>
<b>Human Services Department</b>						
Personnel		409,723	1,958	-	19,231	390,492
Materials		244,629	-	1,194	2,732	240,703
Contracts		2,961,307	47,843	414,868	-	2,546,439
Overheads and Prior Year Adjustments		922	-	-	-	922
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 3,616,581</b>	<b>\$ 49,801</b>	<b>\$ 416,062</b>	<b>\$ 21,963</b>	<b>\$ 3,178,556</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	749,245	-	4,543,992	8,111,684
Materials		481,179	24,915	44,450	35,830	400,900
Contracts		168,625	-	-	42,907	125,718
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 774,160</b>	<b>\$ 44,450</b>	<b>\$ 4,622,728</b>	<b>\$ 8,645,370</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 29,793,034</b>	<b>\$ 1,458,647</b>	<b>\$ 5,401,476</b>	<b>\$ 6,747,886</b>	<b>\$ 17,643,672</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending November 30, 2020**

	FTE	Budget	November	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	150,170	-	(7,641)	(18,007,641)
Parking Tax		8,393,250	406,736	-	1,478,789	(6,914,461)
Interest & Other Misc.		-	(275)	-	(20,473)	(20,473)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 556,632</b>	<b>\$ -</b>	<b>\$ 1,450,675</b>	<b>\$ (28,342,359)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	10,852	-	48,777	25,544
Materials		16,373	-	887	2,372	13,114
Contracts		361,053	-	42,019	45,708	273,326
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 10,852</b>	<b>\$ 42,906</b>	<b>\$ 96,857</b>	<b>\$ 311,984</b>
<b>Department of Violence Prevention</b>						
Personnel		2,918,453	185,846	-	968,296	1,950,157
Materials		368,874	8,651	9,424	73,954	285,497
Contracts		8,462,816	1,391,490	5,086,205	2,056,438	1,320,174
Overheads and Prior Year Adjustments		958	-	-	-	958
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 11,751,102</b>	<b>\$ 1,585,987</b>	<b>\$ 5,095,629</b>	<b>\$ 3,098,687</b>	<b>\$ 3,556,786</b>
<b>Finance Department</b>						
Contracts		354,686	681	22,808	5,170	326,707
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ 681</b>	<b>\$ 22,808</b>	<b>\$ 5,170</b>	<b>\$ 326,707</b>
<b>Fire Department</b>						
Personnel		2,000,000	-	-	500,000	1,500,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>
<b>Human Services Department</b>						
Personnel		223,841	1,058	-	20,289	203,552
Materials		124,923	-	1,194	2,732	120,997
Contracts		1,574,085	53,820	610,048	53,820	910,217
Overheads and Prior Year Adjustments		(36)	-	-	-	(36)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 1,922,812</b>	<b>\$ 54,878</b>	<b>\$ 611,242</b>	<b>\$ 76,841</b>	<b>\$ 1,234,730</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	590,353	-	5,134,345	7,521,332
Materials		481,179	12,572	43,243	48,402	389,534
Contracts		168,625	-	-	42,907	125,718
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 602,925</b>	<b>\$ 43,243</b>	<b>\$ 5,225,653</b>	<b>\$ 8,043,652</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 29,793,034</b>	<b>\$ 2,255,322</b>	<b>\$ 5,815,827</b>	<b>\$ 9,003,208</b>	<b>\$ 14,973,999</b>

\* NOTE: These are unaudited figures.



**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending December 31, 2020**

	FTE	Budget	December	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	9,360,493	-	9,352,853	(8,647,147)
Parking Tax		8,393,250	390,726	-	1,869,515	(6,523,735)
Interest & Other Misc.		-	458	-	(20,015)	(20,015)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 9,751,677</b>	<b>\$ -</b>	<b>\$ 11,202,353</b>	<b>\$ (18,590,681)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	12,129	-	60,906	13,415
Materials		16,373	44	887	2,416	13,070
Contracts		361,053	32,900	9,119	78,608	273,326
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 45,073</b>	<b>\$ 10,006</b>	<b>\$ 141,930</b>	<b>\$ 299,811</b>
<b>Department of Violence Prevention</b>						
Personnel		3,133,643	212,149	-	1,180,445	1,953,198
Materials		444,433	12,008	8,233	85,962	350,239
Contracts		9,124,337	285,962	5,145,338	2,342,399	1,636,600
Overheads and Prior Year Adjustments		112	-	-	-	112
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 12,702,525</b>	<b>\$ 510,119</b>	<b>\$ 5,153,571</b>	<b>\$ 3,608,806</b>	<b>\$ 3,940,149</b>
<b>Finance Department</b>						
Contracts		354,686	173,179	12,595	178,349	163,741
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ 173,179</b>	<b>\$ 12,595</b>	<b>\$ 178,349</b>	<b>\$ 163,741</b>
<b>Fire Department</b>						
Personnel		2,000,000	500,000	-	1,000,000	1,000,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Human Services Department</b>						
Personnel		5,619	2,227	-	22,516	(16,897)
Materials		53,242	-	1,194	2,732	49,316
Contracts		1,470,727	19,185	590,863	73,005	806,859
Overheads and Prior Year Adjustments		(36)	-	-	-	(36)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 1,529,552</b>	<b>\$ 21,412</b>	<b>\$ 592,057</b>	<b>\$ 98,253</b>	<b>\$ 839,242</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	698,152	-	5,832,497	6,823,180
Materials		481,179	41,150	43,243	89,552	346,965
Contracts		168,625	-	-	42,907	95,717
Overheads and Prior Year Adjustments		7,068	-	-	-	7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 739,302</b>	<b>\$ 43,243</b>	<b>\$ 5,964,956</b>	<b>\$ 7,272,930</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 30,351,197</b>	<b>\$ 1,989,085</b>	<b>\$ 5,811,472</b>	<b>\$ 10,992,294</b>	<b>\$ 13,516,013</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)  
FY 2020-21 Budget & Year-to-Date Expenditures  
for the Period Ending January 31, 2021**

	FTE	Budget	January	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	(31,100)	-	9,321,752	(8,678,248)
Parking Tax		8,393,250	340,119	-	2,209,634	(6,183,617)
Interest & Other Misc.		-	789	-	(19,226)	(19,226)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 309,808</b>	<b>\$ -</b>	<b>\$ 11,512,160</b>	<b>\$ (18,280,875)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	12,219	-	73,124	1,196
Materials		16,373		887	2,416	13,070
Contracts		361,053		9,119	78,608	273,326
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 12,219</b>	<b>\$ 10,006</b>	<b>\$ 154,148</b>	<b>\$ 287,592</b>
<b>Department of Violence Prevention</b>						
Personnel		3,258,179	192,411	-	1,372,856	1,885,323
Materials		444,433	1,800	8,233	87,762	348,439
Contracts		9,124,337	716,118	4,429,220	3,058,518	1,636,600
Overheads and Prior Year Adjustments		112		-		112
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 12,827,061</b>	<b>\$ 910,329</b>	<b>\$ 4,437,453</b>	<b>\$ 4,519,136</b>	<b>\$ 3,870,474</b>
<b>Finance Department</b>						
Contracts		354,686	7,936	4,658	186,286	163,741
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ 7,936</b>	<b>\$ 4,658</b>	<b>\$ 186,286</b>	<b>\$ 163,741</b>
<b>Fire Department</b>						
Personnel		2,000,000		-	1,000,000	1,000,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Human Services Department</b>						
Personnel		5,619	1,789	-	24,304	(18,685)
Materials		53,242		1,194	2,732	49,316
Contracts		1,346,191		590,863	73,005	682,323
Overheads and Prior Year Adjustments		(36)		-		(36)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 1,405,016</b>	<b>\$ 1,789</b>	<b>\$ 592,057</b>	<b>\$ 100,041</b>	<b>\$ 712,918</b>
<b>Mayor</b>						
Personnel		140		-		140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	569,534	-	6,402,031	6,253,645
Materials		481,179	15,209	42,326	104,761	332,673
Contracts		168,625		-	42,907	95,717
Overheads and Prior Year Adjustments		7,068		-		7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 584,743</b>	<b>\$ 42,326</b>	<b>\$ 6,549,699</b>	<b>\$ 6,689,103</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 30,351,198</b>	<b>\$ 1,517,016</b>	<b>\$ 5,086,500</b>	<b>\$ 12,509,310</b>	<b>\$ 12,723,968</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending February 28, 2021**

	FTE	Budget	February	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	-	-	9,321,752	(8,678,248)
Parking Tax		8,393,250	282,436	-	2,492,069	(5,901,181)
Interest & Other Misc.		-	476	-	(18,750)	(18,750)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 282,912</b>	<b>\$ -</b>	<b>\$ 11,795,071</b>	<b>\$ (17,997,963)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	11,606	-	84,730	(10,409)
Materials		16,373	350	887	2,766	12,719
Contracts		361,053		42,019	78,608	240,427
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 11,956</b>	<b>\$ 42,906</b>	<b>\$ 166,104</b>	<b>\$ 242,737</b>
<b>Department of Violence Prevention</b>						
Personnel		3,258,179	188,097	-	1,560,953	1,697,226
Materials		444,433	297	8,233	88,058	348,142
Contracts		9,124,337	750,782	3,870,937	3,809,300	1,444,100
Overheads and Prior Year Adjustments		112		-		112
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 12,827,061</b>	<b>\$ 939,176</b>	<b>\$ 3,879,170</b>	<b>\$ 5,458,311</b>	<b>\$ 3,489,580</b>
<b>Finance Department</b>						
Contracts		354,686		4,658	186,286	163,741
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ -</b>	<b>\$ 4,658</b>	<b>\$ 186,286</b>	<b>\$ 163,741</b>
<b>Fire Department</b>						
Personnel		2,000,000		-	1,000,000	1,000,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Human Services Department</b>						
Personnel		5,619	1,884	-	26,189	(20,570)
Materials		53,242		1,194	2,732	49,316
Contracts		1,346,191	10,517	580,346	83,522	682,323
Overheads and Prior Year Adjustments		(36)		-		(36)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 1,405,016</b>	<b>\$ 12,401</b>	<b>\$ 581,540</b>	<b>\$ 112,443</b>	<b>\$ 711,033</b>
<b>Mayor</b>						
Personnel		140				140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	625,188	-	7,027,219	5,628,457
Materials		481,179	11,063	42,326	115,824	321,610
Contracts		168,625			42,907	95,717
Overheads and Prior Year Adjustments		7,068				7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 636,251</b>	<b>\$ 42,326</b>	<b>\$ 7,185,950</b>	<b>\$ 6,052,852</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 30,351,198</b>	<b>\$ 1,599,784</b>	<b>\$ 4,550,600</b>	<b>\$ 14,109,094</b>	<b>\$ 11,660,083</b>

\* NOTE: These are unaudited figures.

**Violence Prevention and Public Safety Act of 2014 (Measure Z)**  
**FY 2020-21 Budget & Year-to-Date Expenditures**  
**for the Period Ending March 31, 2021**

	FTE	Budget	March	Encumbered	Year-to-Date [1 JUL 2020 - 30 JUN 2021]	(Uncollected)/ Unspent
<b>ANNUAL REVENUES</b>						
Voter Approved Special Tax		18,000,000	2,335,440	-	11,657,192	(6,342,808)
Parking Tax		8,393,250	430,642	-	2,922,711	(5,470,539)
Interest & Other Misc.		-	409	-	(18,341)	(18,341)
Transfers From Fund Balance		3,399,784	-	-	-	(3,399,784)
<b>Total ANNUAL REVENUES</b>		<b>\$ 29,793,034</b>	<b>\$ 2,766,491</b>	<b>\$ -</b>	<b>\$ 14,561,562</b>	<b>\$ (15,231,472)</b>
<b>ANNUAL EXPENDITURES</b>						
<b>City Administrator</b>						
Personnel		74,321	14,830	-	99,560	(25,239)
Materials		16,373		887	2,766	12,719
Contracts		361,053	32,500	134,898	111,108	115,047
<b>City Administrator Total</b>	<b>0.50</b>	<b>\$ 451,747</b>	<b>\$ 47,330</b>	<b>\$ 135,785</b>	<b>\$ 213,434</b>	<b>\$ 102,527</b>
<b>Department of Violence Prevention</b>						
Personnel		3,258,179	239,592	-	1,800,545	1,457,634
Materials		444,433	9,340	12,296	97,398	334,739
Contracts		9,124,337	388,376	3,581,816	4,197,676	1,344,845
Overheads and Prior Year Adjustments		112		-		112
<b>Violence Prevention Total</b>	<b>16.05</b>	<b>\$ 12,827,061</b>	<b>\$ 637,308</b>	<b>\$ 3,594,112</b>	<b>\$ 6,095,619</b>	<b>\$ 3,137,330</b>
<b>Finance Department</b>						
Contracts		354,686		4,658	186,286	163,741
<b>Finance Department Total</b>	<b>0.00</b>	<b>\$ 354,686</b>	<b>\$ -</b>	<b>\$ 4,658</b>	<b>\$ 186,286</b>	<b>\$ 163,741</b>
<b>Fire Department</b>						
Personnel		2,000,000	500,000	-	1,500,000	500,000
<b>Fire Department Total</b>	<b>0.00</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 500,000</b>
<b>Human Services Department</b>						
Personnel		5,619	2,578	-	28,766	(23,147)
Materials		53,242		1,194	2,732	49,316
Contracts		1,346,191	(83,522)	560,876		785,315
Overheads and Prior Year Adjustments		(36)		-		(36)
<b>Human Services Department Total</b>	<b>0.10</b>	<b>\$ 1,405,016</b>	<b>\$ (80,944)</b>	<b>\$ 562,070</b>	<b>\$ 31,498</b>	<b>\$ 811,448</b>
<b>Mayor</b>						
Personnel		140	-	-	-	140
<b>Mayor Total</b>	<b>0.00</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>
<b>Police Department</b>						
Personnel		12,655,676	692,037	-	7,719,256	4,936,420
Materials		491,179	79,676	53,284	195,499	242,396
Contracts		158,625	98,994	-	141,901	16,723
Overheads and Prior Year Adjustments		7,068		-		7,068
<b>Police Department Total</b>	<b>53.02</b>	<b>\$ 13,312,548</b>	<b>\$ 870,707</b>	<b>\$ 53,284</b>	<b>\$ 8,056,656</b>	<b>\$ 5,202,607</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>69.67</b>	<b>\$ 30,351,198</b>	<b>\$ 1,974,401</b>	<b>\$ 4,349,909</b>	<b>\$ 16,083,493</b>	<b>\$ 9,917,793</b>

\* NOTE: These are unaudited figures.