


City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

RESOLUTION AUTHORIZING THE BIENNIAL BUDGET FOR FISCAL YEARS 2019-2021 AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET

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, 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 Attorney has independent authority under state law to bring certain actions on behalf of the People of the State of California and the City Council has granted the City Attorney authority to bring lawsuits on behalf of the City under various ordinances and also authorizes the City Attorney to bring certain lawsuits on a case-by-case basis; and

WHEREAS, the City Attorney from time to time recovers attorney's fees and costs as a result of the aforesaid lawsuits by judgment or settlement and such judgments and settlements provide that the fees shall be allocated to the Office of the City Attorney to pay a portion of the costs and fees of future affirmative litigation, including but not limited to hiring in-house or retaining outside legal counsel and experts and other legal expenses and costs related to future litigation such as public nuisance, housing, tenant protection, human trafficking, minimum wage and sick leave, discrimination based on race, gender, and other protected classes (the "Affirmative Litigation Funds"); and the City Council finds that it is efficient and cost effective to provide for allocation of such Affirmative Litigation Funds as part of the biannual budget process; and

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

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

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in **Exhibits 1 and 2**, which together with the proposed budget constitute the Fiscal Years 2019-2021 Adopted Policy Budget; now therefore be it

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

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

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

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations and positions between the Department of Transportation, Oakland Public Works, and the 311 Call Center in the Office of the City Administrator during Fiscal Years 2019-2021 to facilitate the establishment and operations of those organizational units; and be it

FURTHER RESOLVED: That upon the passage of this Resolution, the City Council appropriates the Affirmative Litigation Funds heretofore and subsequently recovered by the City Attorney to a project account designated for the Office of the City Attorney to be included in the Self Insurance Liability Fund (Fund 1100) and to be used to pay a portion of future affirmative litigation costs and fees, such as hiring in-house or retaining outside counsel and experts and other legal expenses and costs related to lawsuits such as public nuisance, housing, tenant protection, human trafficking, minimum wage and sick leave, discrimination based on race, gender, and other protected classes, and the City Council hereby authorizes and directs the City Administrator to allocate Affirmative Litigation Funds to the project account so designated therefor without returning to Council upon receipt of documentation of the settlement or judgment that confirms the Affirmative Litigation Funds; 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 and/or freezes 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; and be it

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

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

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

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

IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

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

NOES -

ABSENT -

ABSTENTION -

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

Budget Adjustments -- Errata No. 1
(\$ in million)

ALL OTHER FUNDS	FTE	FY 2019-20 Incr / (Reduc)	FY 2020-21 Incr / (Reduc)
Significant Revenue Changes			
Increase allocated funds for affordable housing projects within the Measure KK: Affordable Housing Bond Fund (5331)		\$15.00	
Significant Expenditure Changes			
OAKALND PARKS, RECREATION, & YOUTH DEVELOPMENT			
Delete 0.75 FTE Facility Security Assistant, PPT & 0.25 FTE Facility Security Assistant, PT and Add 1.0 FTE Facility Security Assistant in the Self Sustaining Revolving Fund 1820	-	\$0.00	\$0.00
Delete 1.0 FTE Recreation Specialist II, PPT and Add 1.0 FTE Recreation Program Director in the Self Sustaining Revolving Fund 1820	-	\$0.00	\$0.00
Delete 1.0 FTE Recreation Specialist II, PPT & O&M and Add 1.0 FTE Recreation Program Director in SBBT Fund (1030).	-	\$0.00	\$0.00
HOUSING & COMMUNITY DEVELOPMENT			
Increase allocated funds for affordable housing projects within the Measure KK: Affordable Housing Bond Fund (5331)		\$15.00	

FY 2019-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1010	Finance	Increased revenue from sales tax	564,885	-	564,885	578,129	-	578,129	
1a	1010	Finance	Increase sales tax revenue	250,000		250,000	250,000		250,000	
2	1010	Finance	Increase transient occupancy tax	1,288,099	-	1,288,099	1,356,187	-	1,356,187	
2a	1010	Finance	Increase transient occupancy tax	19,650		19,650	19,650		19,650	This reflects 78.6% of \$25k per year. Rest goes to Fund 2419 (Measure C).
3	1010	Finance	Increase Fines & Penalties (Parking)	107,838	-	107,838	111,738	-	111,738	
4	1010	Non-Departmental	Use of Fund Balance FY 2018-19 (Unallocated Available Balance)	-	2,114,375	2,114,375	-	-	-	FY 2018-19 Q3 R&E & updated RETT projections based on pending (6/12/19) commercial transaction
5	1010	Non-Departmental	Contingent Use of Fund Balance FY 2019-20	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved. Additional terms to be negotiated with labor unions
6	1010	Workplace & Employment	Implementation fee for workforce enforcement standards	-	-	-	336,004	-	336,004	Cost recovery fee to be determined in FY 2020-21 MFS Update
7	1010	City Attorney	Lead Settlement Revenue	-	-	-	-	539,616	539,616	
New	1010	Finance	Carry-forward set-aside from Year 1 (see below)			-		50,000	50,000	
Subtotal Revenue Adjustments				2,230,472	2,114,375	4,344,847	2,651,708	4,789,616	7,441,324	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
8	1010	CAO	Reallocate unspent cannabis equity funds	-	(2,100,000)	(2,100,000)	-	-	-	See line 11 and 12 for add back
9	1010	Finance	Reallocate unspent funds from Public Bank study - set aside for future regional bank	-	(30,000)	(30,000)	-	-	-	See line 18 for add back
10	1010	Non-Departmental	Adjust VSSF & LTO transfer based on decreased revenue	-	(138,750)	(138,750)	-	-	-	
10a	1010	Non-Departmental	Adjust VSSF & LTO transfer based on increased revenue		(20,224)	(20,224)			-	Added on top of the Oakland Together budget line for this category (-\$138,750); this nets to -\$158,974 total added expenditure reduction on top of the Mayor's baseline budget.
New	1010	HSD	City-County Partnership for Re-Entry Jobs		(350,000)	(350,000)			-	Unspent funds from the 17-19' budget. Allocation being renamed under item "53-New" below
New	1010	EWD	Freeze .5 FTE Student Trainee 1	(23,935)		(23,935)	(24,411)		(24,411)	Freezing the vacant .5 FTE in the general purpose fund
Subtotal Expenditure Reductions				(23,935)	(2,638,974)	(2,662,909)	(24,411)	-	(24,411)	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	2,254,407	4,753,349	7,007,756	2,676,119	4,789,616	7,465,735

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
11	1010	CAO	Cannabis Equity Business funding	-	1,600,000	1,600,000	-	-	-	
12	1010	CAO	Cannabis Equity TA Funding	-	500,000	500,000	-	-	-	
13	1010	Clerk	Costs for Election	-	300,000	300,000	-	-	-	March 2020 election
14	1010	Clerk	Add 1.0 FTE Receptionist to City Clerk	99,924	-	99,924	103,532	-	103,532	Amount adjusted to ongoing per staff
15	1010	City Attorney	Lead Abatement Funds Legal Support 0.40 FTE DCA III	-	-	-	117,834	-	117,834	
16	1010	City Auditor	Audit of OPD, Information Security, and Homeless Encampment Program	-	50,000	50,000	-	100,000	100,000	
17	1010	Council	Staff increase	225,000	-	225,000	225,000	-	225,000	\$25,000 per Council district and admin
18	1010	Council	Fund Public Bank business plan	-	30,000	30,000	-	-	-	In collaboration with regional partners
19	1010	Council	Community Murals	-	200,000	200,000	-	-	-	\$25,000 per Council district
19a	1010	EWD	Community Murals		(100,000)	(100,000)			-	Reduce amount. Instead of Oakland Together proposposal of one-time Year 1 funding to the Council (divided equally per Council office), the remaining \$100,000 mural funding moved to Cultural Affairs under EWD, to be allocated based on application process. Factors considered in application review must include equity need for the geographic area in which proposal located and consultation with the Council office is required.
20	1010	Human Services	Cahoots Model Feasibility Analysis Study	-	40,000	40,000	-	-	-	To study providing alternative mental health response instead of relying on police for that purpose
21	1010	Human Services	St. Mary's Center	-	100,000	100,000	-	200,000	200,000	
22	1010	EWD	Vocational and trades training program expansion	-	125,000	125,000	-	150,000	150,000	Allocation to be approved by the Workforce Board
23	1010	EWD	Cypress Mandela - Add resource support to expand job training programs and to add related services	-	200,000	200,000	-	250,000	250,000	Allocation to be approved by the Workforce Board
24	1010	EWD	Add 1.00 FTE Urban Economic Analyst III	155,024	-	155,024	160,624	-	160,624	East Oakland business assistance improvement staffer
25	1010	EWD	Day Laborer program	-	25,000	25,000	-	50,000	50,000	Move existing funding to EWD
26	1010	EWD	Chinatown and Eastlake BID feasibility study	-	125,000	125,000	-	-	-	
27	1010	EWD	Signage and capacity building for Black Arts Movement Business District	-	75,000	75,000				
28	1010	EWD	Dimond BID	-	20,000	20,000	-	-	-	
29	1010	EWD	Oakland Private Industry Council	-	200,000	200,000	-	-	-	Allocation to be approved by the Workforce Board

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
New	1010	HSD	Homeless Employment Program - Community Ambassadors Program		350,000	350,000			-	Renamed from 17-19 line item: "City-County Partnership for Re-Entry Jobs"
30	1010	Human Services	Our Family Coalition Grant (LGBT Family Support)	-	200,000	200,000	-	200,000	200,000	
31	1010	Human Services	Center for Empowering Refugees and Immigrants	-	150,000	150,000	-	-	-	
New	1010	OPD	1.00 FTE 911 Dispatcher	79,202		79,202	164,113		164,113	Jan. 1 start in Year 1 (50% of cost)
32	1010	OPD	Shotspotter Geographic Expansion	-	200,000	200,000	-	-	-	
33	1010	OPD	NCPC O&M Budget	-	24,500	24,500	-	24,500	24,500	
34	1010	OFD	Emergency Services Planning grant to Fire Safe Council	-	125,000	125,000	-	-	-	Matching funds for a CalFire Grant
35	1010	OFD	Additional funding for vegetation management for fire prevention	-	900,000	900,000	-	-	-	In addition to Mayor's allocation. The administration is authorized to use \$100,000 of Wildfire Prevention Funds as seed money to enable launch of a program to initiate clean up of fire danger debris on private properties and then bill the property owner.
36	1010	OPW	Tree removal/wildfire prevention in Skyline area	-	200,000	200,000	-	-	-	
37	1010	Planning and Building	Lead Abatement Funds Access Coordinator 1.00 FTE Program Analyst III	-	-	-	185,085	-	185,085	
38	1010	Planning and Building	Lead Abatement Funds Outreach O&M	-	-	-	100,000	-	100,000	
39	1010	Planning and Building	Lead Abatement Funds Inspection Overtime	-	-	-	136,697	-	136,697	
40	1010	Workplace & Employment	Add 1.00 FTE Chief Enforcement Officer (New Class)	-	-	-	336,004	-	336,004	
41	1010	DOT	Add 1.00 FTE Parking Control Technician	107,838	-	107,838	111,738	-	111,738	
42	1010	Non-Departmental	Labor contingency (TBD)	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved. Additional terms to be negotiated with labor unions
43	1010	Non-Departmental	Charter mandated transfer to KidsFirst! (Fund 1780)	58,825	-	58,825	61,382	-	61,382	
43	1010	Non-Departmental	Charter mandated transfer to KidsFirst (OFCY) (Fund 1780)	8,090		8,090	8,090		8,090	Required OFCY set-aside from new sales and TOT tax revenue above.
44	1010	Non-Departmental	7.5% Contingency Reserve Set-Aside	147,062	-	147,062	178,654	-	178,654	
45	1010	Non-Departmental	Polling for ballot measures	-	75,000	75,000	-	-	-	
46	1010	Non-Departmental	Citywide memberships and contingencies	80,775	-	80,775	230,624	-	230,624	Amount adjusted per staff to match total

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
47	1010	Non-Departmental	Oakland Technical High School Theater Department	-	5,000	5,000	-	-	-	
New	1010	Non-Departmental	Oakland Parks & Rec Foundation		80,000	80,000			-	Grant funding in year one addition to \$20,000 per year in Mayor's Budget
New	1010	Non-Departmental	1.00 FTE OUSD Chronic Absenteeism		105,000	105,000		145,000	145,000	Since Mayor's budget only covers 1 of the 2 positions previously budgeted, this addition covers the 2nd position. Year 1 funding starts Oct 1 (.75 FTE). Funding to be grant to OUSD conditioned upon matching (see related budget directive).
New	1010	Non-Departmental	Friends of Peralta Hacienda Historical Park		84,100	84,100		24,100	24,100	In addition to grant in Mayor's baseline budget (for a total of \$200k over two years)
New	1010	Non-Departmental	Carry-forward set-aside to Year 2		50,000	50,000			-	Carry-forward set-aside from Year 1 for Year 2
Subtotal of Expenditure Additions				961,738	6,038,600	7,000,338	2,119,377	5,343,600	7,462,977	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				1,292,669	(1,285,251)	7,418	556,742	(553,984)	2,758	

Note:
 1) One-time additional allocation of \$8 million in FY 2020-21 contingent upon achieving trigger to be negotiated with labor unions.

FY 2019-21 COUNCIL AMENDMENTS
 FUND 1020 - VITAL SERVICES STABILIZATION FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1020	Finance	Reduction in 25% Excess RETT set aside due to revenue adjustments	-	(79,599)	(79,599)	-	-	-	As required per CFP
Subtotal of Revenue Reductions				-	(79,599)	(79,599)	-	-	-	

FY 2019-21 COUNCIL AMENDMENTS - REVISED SSBT BUDGET
 FUND 1030 - MEASURE HH

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1030	SSBT	Measure HH Revenues & Use of Fund Balance	10,350,000	8,000,000	18,350,000	10,626,000		10,626,000	
Subtotal Revenue Adjustments				10,350,000	8,000,000	18,350,000	10,626,000	-	10,626,000	

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1030	OPRYD	OPRYD programs (aquatics, recreation, youth centers).	4,048,069	3,875,245	7,923,314	4,151,834	-	4,151,834	Year 2 allocation to OPRYD will be reduced if and when new funding is identified through sources such as philanthropic efforts and new revenue measures.
3	1030	CIP/OPW	Tot lots, parks, recreation centers	-	1,889,707	1,889,707	-	-	-	To include Arroyo, Rainbow Rec, and OACC
4	1030	Human Services	New and expanded food programs	1,223,983	-	1,223,983	1,245,880	-	1,245,880	New and expanded food program.
5	1030	Human Services/ Finance/CAO	Administration, oversight, and evaluation	700,000	-	700,000	700,000	-	700,000	Includes a third party evaluation. Staffing at the SSB Board shall remain at Human Services (including grant making). Will be re-evaluated during FY 2019-20.
5a	1030	Human Services/ Finance/CAO	Reduction in evaluation/staffing reflecting lower granting amount from what was authorized in Resolution 87020 CMS	(200,000)	-	(200,000)	(200,000)	-	(200,000)	Measure HH commission support to be placed under the City Administrator's office 1.0 FTE Transfer for greater operational efficiency. Fund existing 1.0 FTE Staff Support for Commission from New & Expanded Food Programs in Lieu of Program Analyst II, and reduce O&M.
6	1030	Human Services	OUSD Food Program	-	1,800,000	1,800,000	-	1,800,000	1,800,000	
7	1030	Non-Departmental	Additional grant funding and/or special projects to be distributed per guidance of SSB Board	-	2,000,000	2,000,000	-	2,000,000	2,000,000	Funds for future grants or special projects to be recommended by soda tax Board
7a	1030	Non-Departmental	Additional grant funding and/or special projects		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
8	1030	Non-Departmental	Contingency	-	-	-	-	128,286	128,286	TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.
8a	1030	Non-Departmental	Unallocated fund balance			-		(128,286)	(128,286)	
9	1030	EWD	Youth Summer Jobs program	-	400,000	400,000	-	400,000	400,000	Year 2 allocation to Youth Summer Jobs will be reduced if and when new funding is identified through sources such as philanthropic efforts and new revenue measures

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
10	1030	Department of Race and Equity	Equity Analysis	-	100,000	100,000	-	100,000	100,000	
11	1030	Human Services	East Oakland Senior Center Programming Expansion	-	100,000	100,000	-	100,000	100,000	
12	1030	City Council	Community gardens	-	200,000	200,000	-	-	-	\$25,000 per Council district
12a	1030	City Council	Council Discretionary Funds for Community Gardens		(200,000)	(200,000)			-	
13	1030	Human Services	East Oakland Corner Store Healthy Food Conversion	-	200,000	200,000	-	-	-	Define East Oakland as East of High Street
14	1030	Human Services	Eden I&R	-	75,000	75,000	-	-	-	Proposing to approve specified grants previously recommended by Soda Tax board to be allocated from remaining 2018-2019 dollars
15	1030	Human Services	Alameda County Food Bank	-	200,000	200,000	-	-	-	
16	1030	Human Services	YMCA	-	150,000	150,000	-	-	-	
17	1030	Human Services	18 Reasons	-	75,000	75,000	-	-	-	
18	1030	Human Services	Asian Health Services	-	75,000	75,000	-	-	-	
19	1030	Human Services	Mercy Retirement and Care Center	-	150,000	150,000	-	-	-	
20	1030	Human Services	Spectrum Community Services	-	149,791	149,791	-	-	-	
21	1030	Human Services	Urban Strategies Council	-	238,205	238,205	-	-	-	
22	1030	Human Services	West Oakland Health	-	250,000	250,000	-	-	-	
23	1030	Human Services	Meals on Wheels	-	200,000	200,000	-	-	-	
24	1030	Human Services	Alameda Health Consortium	-	250,000	250,000	-	-	-	
New	1030	OPRYD	OPRYD Service Expansion	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Year 2 allocation to OPRYD will be reduced if new funding is identified through sources such as philanthropic efforts and new revenue measures.
New	1030	Human Services	Senior Center Enhancements	328,286	71,714	400,000	328,286	-	328,286	Council President's budget allocated an additional \$100,000 in funds each year for East Oakland. These funds should be used to supplement the needs of senior centers in the rest of Oakland.
Subtotal of Expenditure Additions				7,100,338	11,249,662	18,350,000	7,226,000	3,400,000	10,626,000	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				3,249,662	(3,249,662)	-	3,400,000	(3,400,000)	-	

FY 2019-21 COUNCIL AMENDMENTS
FUND 1720 - COMPREHENSIVE CLEANUP FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1720	Public Works	Use of Estimated Fund Balance	-	1,114,110	1,114,110	-	-	-	Staff recommends close monitoring of expenditures & availability of Fund Balance
Subtotal Revenue Adjustments				-	1,114,110	1,114,110	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ -	\$ 1,114,110	\$ 1,114,110	\$ -	\$ -	\$ -

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1720	Public Works	Parks maintenance restoration in Year 1 (restore 8.5 FTE cut by Mayor's Proposed Budget); Year 2 freeze unless funded by new Measure, review at Midcycle	1,014,110	-	1,014,110	(1,046,641)	-	(1,046,641)	Restore 8.5 FTE to Parks (end-dated June 30, 2020). Year 2 to be covered by Ballot Measure or revisit at midyear.
3	1720	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	-	50,000	50,000	-	-	-	Year 2 funded in Measure W (2270)
4	1720	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping	-	50,000	50,000	-	-	-	Year 2 funded in Measure W (2270)
Subtotal of Expenditure Additions				1,014,110	100,000	1,114,110	(1,046,641)	-	(1,046,641)	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	(1,014,110)	1,014,110	-	-	-	-

FY 2019-21 COUNCIL AMENDMENTS
FUND 2159 - STATE OF CALIFORNIA OTHER

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2159	Human Services	HEAP Funding	-	1,000,000	1,000,000	-	9,000,000	9,000,000	From Governor's budget, Oakland is set to receive at least this amount.
Subtotal of Expenditure Additions				-	1,000,000	1,000,000	-	9,000,000	9,000,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2159	Human Services	Downtown Streets Team	-	-	-	-	500,000	500,000	Contingent on grant eligibility
3	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	-	-	-	-	500,000	500,000	Contingent on grant eligibility
3a	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City and to monitor encampments like an RV Park attendant							No change to amount. Parenthetical in the Description in Oakland Together budget ("including needle collection") removed. City cannot hire community organization to pick up hazardous waste.
4	2159	Human Services	Mobile showers and restrooms, storage for homeless & trash removal	-	400,000	400,000	-	480,000	480,000	Contingent on grant eligibility & timing
5	2159	Human Services	Homeless navigation centers	-	-	-	-	3,000,000	3,000,000	Contingent on grant eligibility
6	2159	Human Services	Safe Parking sites	-	-	-	-	300,000	300,000	Contingent on grant eligibility
7	2159	Human Services	Programs to hire the homeless to assist with improving Oakland					500,000	500,000	Contingent on grant eligibility
8	2159	Human Services	Direct assistance to tenants to prevent displacement including legal assistance and emergency rent assistance	-	-	-	-	2,000,000	2,000,000	Contingent on grant eligibility
9	2159	Human Services	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes	-	600,000	600,000	-	-	-	Contingent on grant eligibility & timing
10	2159	Human Services	Unallocated HEAP Funds (Programming TBD) & Staffing	-	-	-	-	1,720,000	1,720,000	Contingent on grant eligibility
Subtotal of Expenditure Additions				-	1,000,000	1,000,000	-	9,000,000	9,000,000	

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

FY 2019-21 COUNCIL AMENDMENTS
FUND 2216 - MEASURE BB

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2216	CIP	Reduce allocation for Complete Streets Capital Program	-	(500,000)	(500,000)	-	-	-	Swap with Measure KK
Subtotal Expenditure Reductions				-	(500,000)	(500,000)	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2216	DOT	Seed funding for launch of program to repair privately owned sidewalks and bill property owner	-	500,000	500,000	-	-	-	-
Subtotal of Expenditure Additions				-	500,000	500,000	-	-	-	

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

FY 2019-21 COUNCIL AMENDMENTS
FUND 2252 - MEASURE Z

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2252	Finance	Use of unallocated Fund Balance	-	951,626	951,626	-	951,626	951,626	
Subtotal of Revenue Additions				-	951,626	951,626	-	951,626	951,626	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2252	CAO	Additional Contract O&M for Evaluation	-	28,549	28,549	-	28,549	28,549	
3	2252	DVP	Resources for expanding DVP Impact. Chief of Violence Prevention to return to council with plan for use	-	369,231	369,231	-	169,231	169,231	
4	2252	DVP	Start up costs: Coordinated point-of-support for families in the aftermath of serious violence	-	-	-	-	200,000	200,000	
5	2252	OPD	Overtime to address backlog of Homicide Cases & for Gun Tracing	-	553,846	553,846	-	553,846	553,846	
Subtotal of Expenditure Additions				-	951,626	951,626	-	951,626	951,626	

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

FY 2019-21 COUNCIL AMENDMENTS
 FUND 2270 - MEASURE W - VACANT PARCEL TAX

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2270	OPW	Allocate Placeholder for Illegal Dumping	-	-	-	(1,274,789)	-	(1,274,789)	At least 25% per Measure W
2	2270	Finance	Allocate Placeholder for Homelessness Services	-	-	-	(3,543,592)	-	(3,543,592)	
Subtotal Expenditure Reductions				-	-	-	(4,818,381)	-	(4,818,381)	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	2270	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2270	CAO	1.00 FTE Project Manager III		-	-	323,611	-	323,611	High level administrator to focus on homelessness
4	2270	Public Works	1 Illegal Dumping Crew (Zone Based Trash Removal Team) start recruitment in Year 1	-	-	-	871,149	490,000	1,361,149	Costing based on 5.0 FTEs (1.0 PW Supervisor I, 3.0 PW Maintenance Workers, and 1.0 Street Maintenance Leader), along with approximately \$490,000 O&M costs for supplies, materials, equipment.
5	2270	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	-	-	-	-	50,000	50,000	
6	2270	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping in addition to existing funding	-	-	-	-	50,000	50,000	
7	2270	Human Services	Mobile homeless outreach team	-	-	-	269,342	25,000	294,342	Includes 1.0 FTE outreach staff and 1.0 FTE master level outreach staff. 1.0 FTE Case Manager I 1.0 FTE Case Manager II.
8	2270	OPW	Illegal dumping cameras in addition to Mayor's allocation	-	-	-	-	100,000	100,000	
9	2270	Human Services	1.00 FTE Budget & Grants Administrator			-	193,669	-	193,669	Fiscal support for homelessness grant and donations
10	2270	Human Services	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes)	-	-	-	600,000	-	600,000	
11	2270	Housing and Community Development	Grants for accessibility improvements to housing	-	-	-	-	500,000	500,000	Funding to provide grants for ADA access improvements such as ramps or other modifications to support affordable housing for persons with disabilities.
12	2270	Human Services	Youth Spirit	-	-	-	-	360,285	360,285	Tiny House Village Project

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
13	2270	Human Services	Unallocated Resources for Homelessness	-		-	985,325	-	985,325	
Subtotal of Expenditure Additions				-	-	-	3,243,096	1,575,285	4,818,381	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)							1,575,285	(1,575,285)	-	

FY 2019-21 COUNCIL AMENDMENTS
FUND 2415 - DEVELOPMENT SERVICES FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2415	Planning and Building	Waive permit inspection fees for solar power, grey water, and affordable housing (including ADU) that commit to rent Section 8	-	-	-	(300,000)	-	(300,000)	From Fund Balance - The projected ending fund balance in Mayor's proposed budget is \$93,935,620. This is revenue reduction and requires an ordinance for exemption. Reduced revenue moved to Year 2 for pending exemption.
2	2415	Planning and Building	Transfer from Undesignated Fund Balance	-	2,912,061	2,912,061	-	2,169,416	2,169,416	
Subtotal of Revenue Additions				-	2,912,061	2,912,061	(300,000)	2,169,416	1,869,416	

				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
FUNDS AVAILABLE FOR PROGRAMMING				-	2,912,061	2,912,061	(300,000)	2,169,416	1,869,416	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2415	Planning and Building	ADU technical assistance	-	250,000	250,000	-	-	-	
4	2415	Planning and Building	One-time permit backlog clearance surge funds & report to Council on progress clearing permits within 6 months	-	500,000	500,000	-	-	-	
5	2415	City Attorney	0.6 FTE DCA III for code compliance legal assistance	-	-	-	176,752	-	176,752	
6	2415	Planning and Building	Small landlord/tenant education and outreach on code compliance	-	500,000	500,000	-	-	-	
6a	2415	Planning & Building	Northwest Community Coalition neighborhood planning	(50,000)	50,000	-	-	-	-	Move \$50k from Ongoing to One-time. This reduces the use in Fund 2415 of one-time revenue for ongoing expenses.
7	2415	Planning and Building	Northwest Community Coalition neighborhood planning	50,000	-	50,000	-	-	-	For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan
8	2415	Planning and Building	Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs	1,612,061	-	1,612,061	1,692,664	-	1,692,664	Pilot in Year 1 (revisit at Midcycle). \$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs.
Subtotal of Expenditure Additions				1,612,061	1,300,000	2,912,061	1,869,416	-	1,869,416	

				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				(1,612,061)	1,612,061	-	(2,169,416)	2,169,416	-	

**FY 2019-21 COUNCIL AMENDMENTS
FUND 2419 - MEASURE C TRANSIENT OCCUPANCY TAX (TOT)**

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2419	Finance	Increased TOT Revenue	351,300	-	351,300	369,869	-	369,869	Shall be expended as defined by voter approved Measure C
1a	2419	Finance	Increased TOT Revenue	5,359	-	5,359	5,359	-	5,359	This reflects 21.4% of \$25k per year. Rest goes to Fund 1010 (GPF).
Subtotal Revenue Adjustments				356,659	-	356,659	375,228	-	375,228	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	356,659	-	356,659	375,228	-	375,228

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2419	Various	Additional funding per Measure C formula	351,300	-	351,300	369,869	-	369,869	Shall be expended as defined by voter approved Measure C
2a	2419	Various	Additional funding per Measure C formula	5,359	-	5,359	5,359	-	5,359	Shall be expended as defined by voter approved Measure C
Subtotal of Expenditure Additions				356,659	-	356,659	375,228	-	375,228	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	(0)	-	(0)	-	-	-

FY 2019-21 COUNCIL AMENDMENTS
 FUND 2420 - TRANSPORTATION IMPACT FEE

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2420	CIP/DOT	Use of Fund balance from Impact Fees - Transportation	-	1,250,000	1,250,000	-	-	-	
Subtotal Revenue Adjustments				-	1,250,000	1,250,000	-	-	-	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
FUNDS AVAILABLE FOR PROGRAMMING				-	1,250,000	1,250,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2420	CIP/DOT	Two (2) traffic lights (Fruitvale area)	-	1,000,000	1,000,000	-	-	-	
3	2420	CIP/DOT	Installation of new trash capture devices		250,000	250,000				
Subtotal of Expenditure Additions				-	1,250,000	1,250,000	-	-	-	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2019-21 COUNCIL AMENDMENTS
FUND 4400 - FACILITIES FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	4400	DOT	Use of unallocated Fund Balance (per HRMA recommendation)	-	67,500	67,500	-	-	-	
Subtotal Revenue Adjustments				-	67,500	67,500	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	-	67,500	67,500	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	4400	Public Works	Joaquin Miller Community Center - Acquisition of new chairs	-	7,500	7,500	-	-	-	
3	4400	Public Works	Joaquin Miller Community Center - New carpet	-	10,000	10,000	-	-	-	
4	4400	Public Works/OFD	Emergency preparedness for public city facilities (earthquake boxes, first aid kits, etc.)	-	50,000	50,000	-	-	-	
Subtotal of Expenditure Additions				-	67,500	67,500	-	-	-	

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

**FY 2019-21 COUNCIL AMENDMENTS
FUND 5330 - MEASURE KK - TRANSPORTATION & INFRASTRUCTURE**

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5330	CIP	Measure KK TE bond proceeds	-	5,907,500	5,907,500	-	-	-	
Subtotal Revenue Adjustments				-	5,907,500	5,907,500	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5330	CAO	Reallocate City Councilmember At-Large discretionary paving funds	-	(500,000)	(500,000)	-	-	-	Swap with Measure BB
Subtotal Expenditure Reductions				-	(500,000)	(500,000)	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	-	6,407,500	6,407,500	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	5330	CIP/OPW	Dimond Tennis Courts	-	300,000	300,000	-	-	-	Parks & Rec Facility
4	5330	CIP/OPW	East Oakland Sports Complex, next phase	-	2,000,000	2,000,000	-	-	-	Parks & Rec Facility
5	5330	CIP/OPW	Public Toilets - using Portland Loo model 5 Loos - one to be placed in Madison Park in Chinatown and one in Concordia Park in East Oakland	-	500,000	500,000	-	-	-	Parks & Rec Facility
6	5330	CIP/OPW	Madison Park Irrigation Fix and Upgrade	-	100,000	100,000	-	-	-	Parks & Rec Facility
7	5330	CIP/OPW	Allendale Rec Center Tot Lot	-	262,500	262,500	-	-	-	Parks & Rec Facility
8	5330	CIP/OPW	Joaquin Miller Community Center Cascade - Repair to bottom two fountains	-	170,000	170,000	-	-	-	Parks & Rec Facility
9	5330	CIP/DOT	Antioch Court	-	480,000	480,000	-	-	-	DOT-Streetscape/bike/ped
10	5330	CIP/DOT/OPW	Oakland Museum - Expand project eligibility to include water, energy, and ADA on both storage building and main building (retain \$4 million appropriation)	-	-	-	-	-	-	Seismic/Parks & Rec Facility
11	5330	CIP/DOT	Beautification and Streetscaping for East & West Oakland	-	500,000	500,000	-	-	-	DOT-Streetscape/bike/ped
12	5330	CIP	Increase allocation for Complete Streets Capital Program	-	500,000	500,000	-	-	-	Swap with Measure BB

**FY 2019-21 COUNCIL AMENDMENTS
FUND 5331 - MEASURE KK AFFORDABLE HOUSING**

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Housing and Community Development	Bond Proceeds Reduce additional NOFA from Errata	-	15,000,000	15,000,000	-	-	-	
Subtotal Revenue Adjustments				-	15,000,000	15,000,000	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	-	15,000,000	15,000,000	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Housing and Community Development	Acquisition and rehabilitation for small sites (<=25 units)	-	12,000,000	12,000,000	-	-	-	Permanent Affordability Program
3	5331	Housing and Community Development	Acquisition, rehabilitation, and construction of affordable housing per Measure KK	-	3,000,000	3,000,000	-	-	-	
Subtotal of Expenditure Additions				-	15,000,000	15,000,000	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	-	(15,000,000)	(15,000,000)	-	-	-



BUDGET MEMORANDUM

EXHIBIT 2 – AMENDED BUDGET POLICY DIRECTIVES

June 24, 2019

FY 2019-21 Budget Policy Directives

1. **Budget Transparency - List All Funds:** The required General Purpose Reserve should be clearly listed on its own line in the budget.
2. **Homeownership to 150% AMI;** In the Bay Area, the cost of living is such that a family with a six figure-income can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers with area median income (AMI) up to 120%. We request a report back to CED committee about the option to increase the AMI limit for our homeownership assistance programs up to 150% when using funds for which this activity is allowed.
3. **Illegal Dumping Rewards:** In 2018, complaint calls on illegal dumping to the city increased 128%. The illegal dumping rewards program needs to be strengthened to help stop dumping. To ensure witnesses are incentivized to continue to provide the city with vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front when the city initiates an enforcement action, and to strengthen outreach and education for this program.
4. **Parking Tax Equity:** Explore the creation of a system to collect our parking tax on parking spaces embedded with lease payments so lease tax obligation is equitable, and vital needs are funded.
5. **Permanent Affordability Fund.** Create a Permanent Affordability Program (PAP) with an annually recapitalized budget of \$12 million to be utilized by Community Land Trusts and Limited Equity Housing Cooperatives to acquire, rehabilitate, and preserve small sites (properties with 25 units or less) for permanent affordability, prioritizing households under 80 percent AMI.
6. **Public Safety Overtime - Forecasting & Budgeting:** Request administration to develop policy recommendations and return to council with proposal to more accurately forecast, budget, and monitor public safety overtime
7. **Towing Policy:** Current practice has victims of crime whose vehicles are towed pay any incurred towing fees to get their vehicles back. We are requesting the City Administrator to develop and report back a policy recommendation to the City Council to either waive these fees or limit this practice.
8. **Trash Capture Devices:** The Council wants to ensure that as street projects are done that, we also install trash capture devices where needed as a part of the project's scope of work.
9. **Public Lands Advisory Commission:** Develop plan for staffing and implementation of Public Lands Community Advisory Commission and return to Council

10. Grant Program Recommendation. The City Administrator shall return to Council with options for adoption to create a process for grant funding to service providers not receiving OFCY grants.

11. Funding to OUSD. All proposed disbursements to OUSD must be accompanied by a detailed contract for service negotiated with the City Administrator that provides a detailed budget and workplan on how funds will be utilized, require quarterly reports on the disbursement of city funds and require annual independent audits. Funding from the SSBT shall be expressly limited to food service for students. OUSD grants to address chronic absenteeism shall be conditioned upon OUSD maintaining an equal number of positions to address chronic absenteeism and subject to quarterly reports to the Life Enrichment Committee.

12. Report on Past Budget Policy Directives: Within six months of the adoption of this Policy Directive, the City Administrator or her designee shall report to the Finance & Management Committee on the status of all of the Budget Policy Directives adopted in the FY 17-19 Budget.

13. Healthy Housing Program. Over two years ago, the CED committee requested an ordinance be brought forward to address housing habitability, a critical threat to tenant displacement. In adopting this budget, the Council directs the Administration to return to the Council before the end of 2019 with a policy for adoption to enable a proactive rental inspection (Healthy Housing) program initially focused on lead hazards. We urge the Council to direct the funds programmed in the FY 2019-20 budget focus on educating landlords and tenants about lead hazards and encouraging owners to access grant funds available for lead hazard abatement. To improve outcomes, the Council will direct the Administration to work with the Alameda County Department of Public Health and the Alameda County Healthy Homes Department.

14. SSBT Advisory Board Support. To ensure efficient and consistent support for the SSBT Advisory Board, the City Council recommends reassigning support for the SSBT Board to the City Administrator's Office. This administrative burden should never have been assigned to the Human Services Department which needs to focus its efforts on the crisis of homelessness, which has increased over 50% over the past 4 years and to addressing our ongoing challenges with transitions in the Head Start program. Placement in the CAO is consistent with the support offered to the Budget Advisory Commission.

15. Oakland Unite to Move to Department of Violence Prevention. Oakland Unite has been operating as a de facto unit of the DVP for the past two years. Adoption of the 2019- 2021 Biennial Budget, the City Council directs the Administration to formally assign the Oakland Unite operations to the Department of Violence Prevention. The City Administrator shall return to Council in September with any needed legislation to fully effectuate this transition.

16. Cultural Affairs. The City Council urges the Administration to identify ways to restore and make permanent additional funding for cultural affairs which was added on a one-time basis in the FY 2018-19 midcycle, in the FY 2020-21 midcycle.

17. Workforce. Affirm the Council's direction for respectful and ongoing negotiations with our labor unions, and to cost proposals offered by Kaplan, Bas, and Kalb for discussion in Closed Session.

All items listed above require a report back to the City Council by the City Administrator no later than the May 2020 Midcycle revise.