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OAKLAND

21 SEP 31 AM 9:24

Approved as to Form and Legality

City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. 88717 C.M.S.

RESOLUTION:

1. **ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEARS 2021-23 AND APPROPRIATING FUNDS TO COVER EXPENDITURES APPROVED BY SAID BUDGET;**

2. **CREATING THE GENERAL PURPOSE FUND EMERGENCY RESERVE FUND (FUND 1011) AS DIRECTED BY CITY COUNCIL IN RESOLUTION NO. 88574 C.M.S.; AND**

3. **AUTHORZING THE CITY ADMINISTRATOR TO TRANSFER FUNDS BETWEEN DEPARTMENTS, PROGRAMS AND FUNDS AS NECESSARY TO SUPPORT DEPARTMENTAL REORGANIZATION AS SET FORTH IN THE ADOPTED BIENNIAL BUDGET FOR FISCAL YEARS 2021-23.**

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 Council has reviewed departmental and non-departmental budgets in light of revenue estimates for Fiscal Years (FY) 2021-23 and has conducted multiple public budget hearings; and

WHEREAS, the City Council has carefully considered the proposed budget for Fiscal

Years 2021-23 as set forth in the FY 2021-23 Proposed Policy Budget document; and

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in **Exhibit 1, FY 2021-23 Proposed Biennial Budget Errata 1, Exhibit 2, FY 2021-23, Council Amendments**, and **Exhibit 3, Council Budget Policy Directives**, which together with the proposed budget constitute the Fiscal Years 2021-23 Adopted Policy Budget; now therefore be it

RESOLVED: That the City Council hereby adopts the proposed budget as modified by **Exhibit 1**, **Exhibit 2**, and **Exhibit 3** as the City of Oakland Adopted Policy Budget for Fiscal Years 2021-23; 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 2021-23 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 Finance and the Department of Transportation, the City Administrator's Office and the Department of Economic and Workforce Development, the Oakland Police Department and the Department of Transportation, the City Administrator's Office and the Department of Animal Services, the City Administrator's Office and the Department of Human Services during Fiscal Years 2021-23 to facilitate the establishment and operations of those organizational units; and be it

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

FURTHER RESOLVED: That the City Administrator may 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, 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 Council authorizes the City Administrator to create Fund 1011- The General Purpose Fund Emergency Reserve Fund in accordance with City Council Resolution No. 88574 C.M.S.; 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 this Resolution shall take effect immediately upon its passage.

3063402v1

IN COUNCIL, OAKLAND, CALIFORNIA, JUN 24 2021

PASSED BY THE FOLLOWING VOTE:

AYES - FIFE, GALLO, KALB, KAPLAN, [redacted] THAO, AND PRESIDENT FORTUNATO BAS — 6
NOES – 2 Taylor & Reid
ABSENT – 0
ABSTENTION – 0

ATTEST: ______________________
ASHA REED
City Clerk and Clerk of the Council of the
City of Oakland, California

Exhibit 1: FY 2021-23 Proposed Biennial Budget Errata 1

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
City Administrator	2244	O&M Update	Add Homelessness - One-Time Additional Funding			41,954		575,759
City Administrator	2244	O&M Update	Move Homelessness Funding to Homelessness Project			(905,562)		(904,478)
City Administrator	2244	O&M Update	Move Homelessness Funding to Homelessness project and Add One-Time Homelessness Funding - CAO ($905,000)			1,810,562		904,478
City Clerk	1010	Add Position	Add 1.0 FTE Management Assistant	Management Assistant.AP235	1.00	206,431	1.00	213,903
City Clerk	1010	Delete Position	Delete 1.0 FTE Account Clerk III	Account Clerk III.AF030	(1.00)	(130,390)	(1.00)	(135,112)
City Attorney	1100	O&M Update	City Attorney 1100 - Self Insurance Liability, transfer funds back to 1100 from 1010			5,720,000		5,720,000
Human Resources Management	2415	Add Position	Add 1.0 FTE Human Resource Analyst	Human Resource Analyst.AP204	1.00	167,366	1.00	173,425
Workplace and Employment Standards	1010	Add Position	Add 1.0 FTE Contract Compliance Officer, Sr	Sr Contract Compliance Officer.AP369	1.00	153,968	1.00	212,721
Workplace and Employment Standards	1010	Add Position	Add 1.0 FTE Deputy Director, Workplace and Employment Standards	Deputy Director, Workplace & Employment Standards.EM275	1.00	259,439	1.00	268,830
Workplace and Employment Standards	1010	Delete Position	Delete 1.0 FTE Deputy Director, Public Ethics Commission	Deputy Director, Public Ethics Commission.EM262	(1.00)	(226,403)	(1.00)	(234,598)
Workplace and Employment Standards	1010	Revenue Update	Increase revenue from the Minimum Wage & Labor Standards Enforcement fee per the Oakland Minimum Wage Law (Measure FF) in the General Purpose Fund			(460,000)		(720,000)
Workplace and Employment Standards	1010	Revenue Update	Increase revenue from the Hotel Minimum Wage & Working Conditions fee per the Hotel Wage and Labor Standards (Measure Z Hotel) Ordinance in the General Purpose Fund			(150,000)		(192,000)
Workplace and Employment Standards	1010	Unfreeze Position	Unfreeze 1.0 FTE Office Assistant	Office Assistant II.SS153	1.00	92,579	1.00	95,930
Workplace and Employment Standards	1010	Unfreeze Position	Unfreeze 1.0 FTE Receptionist	Receptionist.SS170	1.00	89,918	1.00	93,173
Finance	1010	Delete Position	Transfers 1.0 FTE Parking Meter Collector Supervisor from the Department of Finance to the Department of Transportation.	Parking Meter Collector Supervisor.SC195	(1.00)	(161,318)	(1.00)	(167,144)
Finance	1010	Delete Position	Transfers 1.0 FTE Public Service Representative, Senior active position and 1.0 FTE Public Service Representative, Senior frozen position from the Department of Finance to the Department of Transportation.	Public Service Rep, Sr.PP155	(2.00)	(126,042)	(2.00)	(130,605)
Finance	1010	Delete Position	Transfers 1.0 FTE Revenue Operations Supervisor from the Department of Finance to the Department of Transportation.	Revenue Operations Supervisor.SC213	(1.00)	(209,417)	(1.00)	(216,889)
Finance	1010	Delete Position	Transfers 2.0 FTE Cashier from the Department of Finance to the Department of Transportation.	Cashier.AF003	(2.00)	(196,896)	(2.00)	(203,846)
Finance	1010	Delete Position	Transfers 5.0 FTE Public Service Representative active positions and 1.0 FTE Public Service Representative frozen position from the Department of Finance to the Department of Transportation.	Public Service Representative.SS169	(6.00)	(544,700)	(6.00)	(564,243)
Finance	1010	Delete Position	Transfers 6.0 FTE Parking Meter Collector active positions and 1.0 FTE Parking Meter Collector frozen position from the Department of Finance to the Department of Transportation.	Parking Meter Collector.AF025	(7.00)	(604,164)	(7.00)	(625,944)
Finance	1010	Delete Position	Transfers a frozen Office Assistant II from the Department of Finance to the Department of Transportation.	Office Assistant II.SS153	-	-	-	-
Finance	1010	Freeze Position	Freeze Treasury Analyst III	Treasury Analyst III.AF035	(1.00)	(197,400)	(1.00)	(204,547)
Finance	1010	O&M Update	Appropriate $100K for support of the Blue Ribbon Commission, which were allocated through Resolution #88478 to support the Equitable Business Tax Task Force; and appropriate an additional $100k per year in the Biennial Budget for the continuous work of the Blue Ribbon Commission to review, analyze, and make recommendations regarding the proposed Progressive, Modern, and Equitable Business Tax Ordinance, approved by City Council on July 14,2020 for placement on the November 8, 2022 ballot.			200,000		100,000
Finance	1010	O&M Update	Appropriate $175k per year in Recordation and Technology Fees to cover the cost of the Software Maintenance and Support Agreement with HDL Sofware which provides technical support, ongoing maintenance, and upgrades for the City's Local Tax Software. The collection of these Recordation & Technology fees are solely for the purpose of covering these same ongoing HDL Sofware maintenance costs.			175,000		175,000
Finance	1010	O&M Update	Restore Bank and Bond Expenditures to Cover Cost			62,670		62,670

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Business Tax			(5,087,555)		(5,794,135)
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Real Estate Transfer Tax			(1,786,444)		(2,925,377)
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(500,000)		(500,000)
Finance	1010	Unfreeze Position	Unfreezes 1.00 FTE Assistant to the Director	Assistant to the Director.EM118	1.00	266,232	1.00	275,718
Finance	1010	Unfreeze Position	Unfreeze 1.00 FTE Business Analyst IV	Business Analyst IV.AP433	1.00	262,032	1.00	271,518
Finance	1700	Correct Position Funding	Transfer 1.0 FTE Collections Officer from Fund 1720 to Fund 1700	Collections Officer.AF032	0.50	73,007	0.50	75,650
Finance	1700	Use of Fund Balance	Use of Fund Balance for balancing			73,007		75,650
Finance	1720	Correct Position Funding	Transfer 1.0 FTE Collections Officer from Fund 1720 to Fund 1700	Collections Officer.AF032	(0.50)	(73,007)	(0.50)	(75,650)
Police	1010	Add Position	Add 1.00 FTE Business Analyst III in Police - Add/Delete	Business Analyst III.AP118	1.00	215,553	1.00	223,355
Police	1010	Add Position	Add 1.00 FTE Police Services Manager I in Police - Add/Delete	Police Services Manager I.MA152	1.00	262,032	1.00	271,518
Police	1010	Delete Position	Delete 1.00 FTE Administrative Analyst II in Police - Add/Delete	Administrative Analyst II.AP106	(1.00)	(167,366)	(1.00)	(173,425)
Police	1010	Delete Position	Delete 1.00 FTE Police Services Technician II in Police - Add/Delete	Police Services Technician II.PS173	(3.00)	(380,090)	(3.00)	(393,428)
Fire	1010	Delete Position	Delete 1.0 FTE Agency Administrative Manager	Agency Administrative Manager.EM171	(1.00)	(307,524)	(1.00)	(318,505)
Fire	1010	Freeze Position	Freeze 14.0 FTE Fire Fighter in Supression Org	Fire Fighter.PS125		-		-
Fire	1010	Freeze Position	Freeze 2.0 FTE Engineer of Fire Department in Supression Org	Engineer of Fire Department (104 Hr).PS118		-		-
Fire	1010	Freeze Position	Freeze 6.0 FTE Captain of Fire Department in Supression Org	Captain of Fire Department (104 Hr).PS103		-		-
Fire	1010	Freeze Position	Freeze 7.0 FTE Lieutenant of Fire Department in Supression Org	Lieutenant of Fire Department.PS150		-		-
Fire	1010	Unfreeze Position	Unfreeze 1.0 FTE Fire Division Manager	Fire Division Manager.EM225	1.00	306,422	1.00	317,514
Fire	2250	Use of Fund Balance	Use of Fund Balance for balancing			-		(2,356)
Fire	4200	O&M Update	O&M for the purchase and maintenance of Public Safety Radios and Communications Equipment			158,463		6,639
Public Works	1720	Correct Position Funding	Transfer 2.00 FTE Arboricultural Inspectors from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Arboricultural Inspector.AP100	(2.00)	(472,534)	(2.00)	(486,856)
Public Works	1720	Correct Position Funding	Transfer 1.00 FTE Tree High Climber from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Tree High Climber.TR188		-	(1.00)	(195,867)
Public Works	1720	O&M Update	Contribution to Fund Balance - Balancer			-		117,884
Public Works	1720	Unfreeze Position	Unfreeze 1.00 FTE Environmental Enforcement Officer	Environmental Enforcement Officer.PP158	1.00	179,538	1.00	185,092
Public Works	2244	Correct Position Funding	Transfer 0.7 FTE Gardener Crew Leader from LLAD Fund 2310 to Parks Measure Q Fund 2244	Gardener Crew Leader.TR140	0.70	103,150	0.70	106,781
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Parks Supervisor II from Parks Measure Q Fund 2244 to LLAD Fund 2310	Park Supervisor II.SC194	(1.00)	(220,183)	(1.00)	(227,949)
Public Works	2244	Correct Position Funding	Transfer 4.00 FTE Gardener II From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Gardener II.TR142	4.00	505,412	4.00	522,891
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Park Attendant, PPT From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Attendant, PPT.SS157	1.00	98,504	1.00	101,930
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Park Equipment Operator From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Equipment Operator.TR162	-	-	1.00	158,887
Public Works	2244	O&M Update	Add additional O&M for Water Quality in Parks Measure Q per MOE			62,194		93,296
Public Works	2244	O&M Update	Add One-Time Use of Carryforward			(3,500,000)		-
Public Works	2244	O&M Update	Transfer O&M from LLAD Fund (2310) to Parks Measure Q Fund (2244)			179,435		-
Public Works	2244	O&M Update	Transfer O&M Parks Measure Q Fund (2244) to LLAD Fund (2310)			-		(70,526)
Public Works	2244	O&M Update	Transfer the Parks Measure Q County Administrative Fee from OPW to Non Departmental			(221,734)		(221,734)
Public Works	2244	O&M Update	Transfer the Parks Measure Q County Administrative Fee from OPW to Non Departmental and Add $221,734 in O&M for the bi-annual payment.			443,468		443,468
Public Works	2310	Correct Position Funding	Transfer 0.7 FTE Gardener Crew Leader from LLAD Fund 2310 to Parks Measure Q Fund 2244	Gardener Crew Leader.TR140	(0.70)	(103,150)	(0.70)	(106,781)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Parks Supervisor II from Parks Measure Q Fund 2244 to LLAD Fund 2310	Park Supervisor II.SC194	1.00	220,183	1.00	227,949
Public Works	2310	Correct Position Funding	Transfer 2.00 FTE Arboricultural Inspectors from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Arboricultural Inspector.AP100	2.00	422,032	2.00	436,354

Exhibit 1: FY 2021-23 Proposed Biennial Budget Errata 1

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Tree High Climber from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Tree High Climber.TR188		-	1.00	174,920
Public Works	2310	Correct Position Funding	Transfer 4.00 FTE Gardener II From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Gardener II.TR142	(4.00)	(505,412)	(4.00)	(522,891)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Park Attendant, PPT From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Attendant, PPT.SS157	(1.00)	(98,504)	(1.00)	(101,930)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Park Equipment Operator From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Equipment Operator.TR162	-	-	(1.00)	(158,887)
Public Works	2310	O&M Update	Transfer O&M from LLAD Fund (2310) to Parks Measure Q Fund (2244)			(179,435)		-
Public Works	2310	O&M Update	Transfer O&M Parks Measure Q Fund (2244) to LLAD Fund (2310)			-		70,526
Public Works	2415	O&M Update	Add O&M for Private Sewer Inspection Project			271,443		269,616
Public Works	2415	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			(153,120)		(139,452)
Public Works	2415	Revenue Update	Increase Revenue - Private Sewer Inspection Fees			(500,000)		(500,000)
Public Works	2415	Revenue Update	Remove One-Time Use of Fund Balance			228,557		230,384
Public Works	2415	Use of Fund Balance	Use of Fund Balance for balancing			(228,557)		(230,384)
Public Works	3100	O&M Update	Add Additional O&M in the EPA - Sewer Cleaning Project for the Sewer Consent Decree			1,000,000		1,000,000
Public Works	3100	O&M Update	Update O&M - Adjust the Zero Base Budget for the EPA - Sewer Cleaning			3,116,445		3,116,445
Public Works	3100	Revenue Update	Restore Revenues to Baseline Amount			(2,147,572)		(2,360,950)
Public Works	3100	Use of Fund Balance	Use of Fund Balance for balancing			1,968,873		1,755,495
Public Works	4100	O&M Update	Add O&M for OPW Facilities			1,270,409		1,260,259
Public Works	4100	Revenue Update	Increase Revenue - Internal Work Orders			(1,600,000)		(1,600,000)
Public Works	7760	Add Position	Add 1.00 FTE Public Service Representative (Per Previously Approved Add/Delete)	Public Service Representative.SS169	1.00	121,188	1.00	125,460
Public Works	7760	Delete Position	Delete 1.00 FTE Administrative Assistant I (Per Previously Approved Add/Delete)	Administrative Assistant I.SS102	(1.00)	(121,188)	(1.00)	(125,460)
Public Works	7760	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			153,120		139,452
Transportation	1010	Add Position	Transfers 1.0 FTE Parking Meter Collector Supervisor from the Department of Finance to the Department of Transportation.	Parking Meter Collector Supervisor.SC195	1.00	184,348	1.00	190,788
Transportation	1010	Add Position	Transfers 1.0 FTE Public Service Representative, Senior active position and 1.0 FTE Public Service Representative, Senior frozen position from the Department of Finance to the Department of Transportation.	Public Service Rep, Sr.PP155	2.00	144,095	2.00	149,139
Transportation	1010	Add Position	Transfers 1.0 FTE Revenue Operations Supervisor from the Department of Finance to the Department of Transportation.	Revenue Operations Supervisor.SC213	1.00	238,810	1.00	247,065
Transportation	1010	Add Position	Transfers 2.0 FTE Cashier from the Department of Finance to the Department of Transportation.	Cashier.AF003	2.00	224,120	2.00	231,796
Transportation	1010	Add Position	Transfers 5.0 FTE Public Service Representative active positions and 1.0 FTE Public Service Representative frozen position from the Department of Finance to the Department of Transportation.	Public Service Representative.SS169	6.00	621,740	6.00	643,333
Transportation	1010	Add Position	Transfers 6.0 FTE Parking Meter Collector active positions and 1.0 FTE Parking Meter Collector frozen position from the Department of Finance to the Department of Transportation.	Parking Meter Collector.AF025	7.00	690,120	7.00	714,192
Transportation	1010	Add Position	Transfers a frozen Office Assistant II from the Department of Finance to the Department of Transportation.	Office Assistant II.SS153	-	-	-	-
Transportation	2230	O&M Update	Transfer contract contigencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustemts			(148,331)		-
Transportation	2230	Revenue Update	HUTA RMRA Tax revenue changes per M. Coleman (MOB/JS)			636,675		-
Transportation	2230	Use of Fund Balance	Use of Fund Balance for balancing			488,344		-
Transportation	2232	O&M Update	Transfer contract contigencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustemts			66,553		-
Transportation	2232	O&M Update	Transfer contract contigencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustments			81,778		-
Transportation	2232	Revenue Update	HUTA RMRA Tax revenue changes per M. Coleman (MOB/JS)			(148,331)		-
Transportation	2415	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			(87,144)		(79,356)
Transportation	2415	Revenue Update	Removes Credit Card Fee revenue appropriation. It will no longer be added to the Master Fee Schedule.			171,324		171,324
Transportation	2415	Use of Fund Balance	Use of Fund Balance for balancing			171,324		171,324
Transportation	2416	Use of Fund Balance	Use of Fund Balance for balancing			40,000		-
Transportation	7760	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			87,144		79,356

Exhibit 1: FY 2021-23 Proposed Biennial Budget Errata 1

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Information Technology	1010	Correct Position Funding	Transfer ITD position funding to GPF (1010) from Library Measure Q fund (2241)	Information Systems Specialist II.AP243	1.00	180,836	1.00	187,293
Information Technology	1010	O&M Update	Add O&M for ITD support			500,000		1,500,000
Information Technology	2241	Correct Position Funding	Transfer ITD position funding from Library Measure Q fund (2241) to GPF (1010)	Information Systems Specialist II.AP243	(1.00)	(180,836)	(1.00)	(187,293)
Information Technology	4200	O&M Update	Reduction of budgeted transfer to fund balance			(80,291)		(6,639)
Information Technology	4200	Use of Fund Balance	Use of Fund Balance for balancing			78,172		-
Library	1010	O&M Update	Reduce Miscellaneous Personell to Offset Funding Transfer for Information Systems Specialist II			(180,836)		(187,293)
Library	2241	Correct add/delete	OPL delete 0.27 FTE in Measure Q fund (2241)	Library Assistant, PT.SS139	(0.27)	(21,266)	(0.27)	(21,719)
Library	2241	Correct add/delete	OPL add/delete update 1.21 FTE in Measure Q fund (2241)	Librarian I, PT.AP216	1.21	115,734	1.21	118,233
Public Ethics Commission	1010	Org Change	Transfer Public Campaign Financing O&M from Non-Departmental to the Public Ethics Commission.			77,500		77,500
Human Services	1010	O&M Update	Transfer the 2-1-1 Contract from Parks Measure Q fund (2244) to GPF (1010)			100,000		100,000
Human Services	1010	Org Change	Transferred Youth Ventures Joint Powers Authority $150,000 grant from Non-deptartmental to the Human Services Department			150,000		150,000
Human Services	1010	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	0.02	3,878	0.01	2,007
Human Services	1010	Transfer Position	Transfer 0.33 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to GPF (1010)	Health & Human Svcs Prgm Planner.AP196	0.33	64,011	0.33	66,235
Human Services	1010	Transfer Position	Transfer 0.57 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293	0.57	95,527		-
Human Services	1010	Transfer Position	Transfer 0.60 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293		-	0.54	104,048
Human Services	2103	O&M Update	Reduced 2nd round Emergency Solutions Grant (ESG) COVID-19 anticipated grant funding			-		(10,288,175)
Human Services	2103	Revenue Update	Reduced 2nd round Emergency Solutions Grant (ESG) COVID-19 anticipated grant revenue			-		10,288,175
Human Services	2108	O&M Update	Reduction to O&M in HSD's CDBG section to correct levels to correspond with grant agreement			(48,529)		(61,815)
Human Services	2108	O&M Update	Transfer of ISFs and O&M from Parks Measure Q (2244) to CDBG Program (2108)			172,742		172,621
Human Services	2108	Transfer Position	Transfer 0.02 FTE Program Analyst II.AP293 from Parks Measure Q (2244) to CDBG Program (2108)	Program Analyst II.AP293	0.20	40,712	0.20	41,876
Human Services	2108	Transfer Position	Transfer 0.06 FTE Manager, Human Services.EM254 from Parks Measure Q (2244) to CDBG Program (2108)	Manager, Human Services.EM254	0.60	220,326	0.60	226,601
Human Services	2108	Transfer Position	Transfer 0.14 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to CDBG Program (2108)	Health & Human Svcs Prgm Planner.AP196		-	0.14	33,929
Human Services	2108	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	0.21	49,478	0.22	53,316
Human Services	2108	Transfer Position	Transfer 0.36 FTE Accountant II.AF021 from Parks Measure Q (2244) to CDBG Program (2108)	Accountant II.AF021	0.36	71,229	0.36	73,267
Human Services	2108	Transfer Position	Transfer 0.57 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293	(0.57)	(116,031)		-
Human Services	2108	Transfer Position	Transfer 0.60 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293		-	(0.54)	(125,629)
Human Services	2244	Add Position	Add 0.50 FTE Program Analyst II.AP293	Program Analyst II.AP293	0.50	83,797	0.50	86,708
Human Services	2244	Delete Position	Delete 0.50 FTE Program Analyst II,PT.AP362	Program Analyst II,PT.AP362	(0.50)	(52,541)	(0.50)	(53,669)
Human Services	2244	O&M Update	One-Time Use of Homelessness Carryforward - Personnel			(407,000)		-
Human Services	2244	O&M Update	Transfer of ISFs and O&M from Parks Measure Q (2244) to CDBG Program (2108)			(172,742)		(172,621)
Human Services	2244	O&M Update	Transfer the 2-1-1 Contract from Parks Measure Q fund (2244) to GPF (1010)			(100,000)		(100,000)
Human Services	2244	Transfer Position	Transfer 0.02 FTE Program Analyst II.AP293 from Parks Measure Q (2244) to CDBG Program (2108)	Program Analyst II.AP293	(0.20)	(33,518)	(0.20)	(34,682)
Human Services	2244	Transfer Position	Transfer 0.06 FTE Manager, Human Services.EM254 from Parks Measure Q (2244) to CDBG Program (2108)	Manager, Human Services.EM254	(0.60)	(181,570)	(0.60)	(187,845)
Human Services	2244	Transfer Position	Transfer 0.14 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to CDBG Program (2108)	Health & Human Svcs Prgm Planner.AP196		-	(0.14)	(28,100)
Human Services	2244	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) into GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	(0.23)	(44,615)		-

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Human Services	2244	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204		-	(0.23)	(46,164)
Human Services	2244	Transfer Position	Transfer 0.33 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to GPF (1010)	Health & Human Svcs Prgm Planner.AP196	(0.33)	(64,011)	(0.33)	(66,235)
Human Services	2244	Transfer Position	Transfer 0.36 FTE Accountant II.AF021 from Parks Measure Q (2244) to CDBG Program (2108)	Accountant II.AF021	(0.36)	(58,643)	(0.36)	(60,681)
Human Services	2270	Add Position	Add 0.50 FTE Program Analyst II.AP293	Program Analyst II.AP293	0.50	80,434	0.50	83,345
Human Services	2270	O&M Update	Adds $2.3M in one-time funding for exit strategies for Lake Merritt Lodge			2,300,000		-
Animal Services	1010	Add Position	Unfreeze 1.00 FTE Public Service Representative.SS169	Public Service Representative.SS169	1.00	116,930	1.00	121,163
Animal Services	1010	Freeze Position	Freeze 1.00 FTE Administrative Assistant I.SS102	Administrative Assistant I.SS102	(1.00)	(116,930)	(1.00)	(121,163)
Planning and Building	1870	O&M Update	PBD 2% impact fee service charge - project clean up			(64,654)		(64,654)
Planning and Building	1870	O&M Update	PBD 2% impact fee service charge, O&M for 5 yr mandated impact fee program study			223,925		102,600
Planning and Building	1870	Revenue Update	Increase revenue for PBD 2% impact fee service charge			(159,271)		(37,946)
Planning and Building	2415	Revenue Update	Decrease revenue for PBD 2% impact fee service charge			141,597		35,815
Planning and Building	2415	O&M Update	One-time O&M for fee study contract			500,000		-
Economic and Workforce Development	2419	Revenue Update	Adjusts the Revenue Projections for the City's Transient Occupancy Tax			181,145		136,319
Economic and Workforce Development	2419	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(198,188)		(153,367)
Housing and Community Development	1870	Add Position	Add 0.50 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.50	189,570	0.50	195,622
Housing and Community Development	1870	O&M Update	Adds $1,000,000 in O&M to complete a strategic re-evaluation plan			500,000		500,000
Housing and Community Development	1870	O&M Update	Increase to NOFAs from additional impact fees revenue			6,439,890		229,456
Housing and Community Development	1870	Transfer Position	Transfer 0.36 FTE Project Manager.EM216 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Project Manager.EM216	0.36	106,941	0.36	110,357
Housing and Community Development	1870	Transfer Position	Transfer 0.50 FTE Accountant III.AF031 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Accountant III.AF031	0.50	104,347	0.50	107,679
Housing and Community Development	1870	Transfer Position	Transfer 1.00 FTE Community Dev Prgm Coordinator.SC121 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Community Dev Prgm Coordinator.SC121	1.00	232,735	1.00	240,165
Housing and Community Development	1870	Use of Fund Balance	Use of Fund Balance for balancing			6,184,401		-
Housing and Community Development	2108	Transfer Position	Transfer 0.36 FTE Project Manager.EM216 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Project Manager.EM216	(0.36)	(106,941)	(0.36)	(110,357)
Housing and Community Development	2108	Transfer Position	Transfer 0.50 FTE Accountant III.AF031 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Accountant III.AF031	(0.50)	(104,347)	(0.50)	(107,679)
Housing and Community Development	2108	Transfer Position	Transfer 1.00 FTE Community Dev Prgm Coordinator.SC121 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Community Dev Prgm Coordinator.SC121	(1.00)	(232,735)	(1.00)	(240,165)
Housing and Community Development	2124	Revenue Update	Increase revenue in FEMA (2124)			(17,025)		(7,701)
Housing and Community Development	2413	Add Position	Add 0.25 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.25	94,785	0.25	97,811
Housing and Community Development	2413	Add Position	Add 1.00 FTE Project Manager.EM216	Project Manager.EM216	1.00	148,532	1.00	306,548
Housing and Community Development	2413	O&M Update	Add $500,000 in one-time O&M for the Rent Registry start up costs			500,000		-
Housing and Community Development	2413	Use of Fund Balance	Use of Fund Balance for balancing			648,532		306,548
Housing and Community Development	5331	Add Position	Add 0.25 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.25	94,785	0.25	97,811
Non Departmental	1010	O&M Update	Update to the Kid's First 3% set aside based on current revenue projections			386,494		417,859
Non Departmental	1010	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections Adjust Long Term Liability Account			(6,506)		209,021
Non Departmental	1010	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections-Transfer From Fund 1010 to Fund 1020			(6,506)		209,021

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Non Departmental	1010	O&M Update	Emergency reserve 7.5% calc, check against new revenue			803,179		1,124,994
Non Departmental	1010	O&M Update	Subsidize the Grant Clearing Fund (7760) with the General Purpose Fund			547,008		533,180
Non Departmental	1010	O&M Update	GPF subsidy transfer out			2,018,557		2,073,010
Non Departmental	1010	Org Change	Transfer Public Campaign Financing O&M from Non-Departmental to the Public Ethics Commission.			(77,500)		(77,500)
Non Departmental	1010	Org Change	Transferred Youth Ventures Joint Powers Authority $150,000 grant from Non-deptartmental to the Human Services Department			(150,000)		(150,000)
Non Departmental	1020	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections Transfer to Fund Balance			(6,506)		209,021
Non Departmental	1020	Revenue Update	Update to the VSSF set aside of excess RETT based on current revenue projections-Transfer From Fund 1010 to Fund 1020			6,506		209,021
Non Departmental	1700	Use of Fund Balance	Use of Fund Balance for balancing			53,310		55,230
Non Departmental	1720	Use of Fund Balance	Use of Fund Balance for balancing			72,732		-
Non Departmental	1780	O&M Update	Update to the Kid's First 3% set aside based on current revenue projections			386,494		417,859
Non Departmental	1780	Revenue Update	Update to the Kid's First 3% set aside based on current revenue projections			(386,494)		(417,859)
Non Departmental	1780	Use of Fund Balance	Use of Fund Balance for balancing			44,586		45,864
Non Departmental	2103	Revenue Update	GPF subsidy transfer in			9,843		10,124
Non Departmental	2159	Revenue Update	GPF subsidy transfer in			33,131		34,080
Non Departmental	2218	Use of Fund Balance	Use of Fund Balance for balancing			386,695		350,227
Non Departmental	2230	Use of Fund Balance	Use of Fund Balance for balancing			220,183		231,339
Non Departmental	2232	Use of Fund Balance	Use of Fund Balance for balancing			128,698		127,023
Non Departmental	2241	Use of Fund Balance	Use of Fund Balance for balancing			332,804		322,502
Non Departmental	2243	Use of Fund Balance	Use of Fund Balance for balancing			328,747		45,106
Non Departmental	2244	Use of Fund Balance	Use of Fund Balance for balancing			1,578,654		1,578,654
Non Departmental	2250	Use of Fund Balance	Use of Fund Balance for balancing			39,020		-
Non Departmental	2270	Use of Fund Balance	Use of Fund Balance for balancing			2,524,191		232,253
Non Departmental	2412	Use of Fund Balance	Use of Fund Balance for balancing			69,350		17,744
Non Departmental	2413	Use of Fund Balance	Use of Fund Balance for balancing			338,001		349,078
Non Departmental	2415	Use of Fund Balance	Use of Fund Balance for balancing			2,333,327		1,922,132
Non Departmental	2416	Use of Fund Balance	Use of Fund Balance for balancing			18,343		18,715
Non Departmental	2419	O&M Update	Increase O&M to offset the increases to the Revenue Projections for the City's Transient Occupancy Tax			209,322		119,315
Non Departmental	2419	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(209,322)		(119,315)
Non Departmental	2419	Revenue Update	GPF subsidy transfer in			2,894		2,978
Non Departmental	3100	Use of Fund Balance	Use of Fund Balance for balancing			732,097		753,815
Non Departmental	4200	Use of Fund Balance	Use of Fund Balance for balancing			112,866		116,663
Non Departmental	5331	Use of Fund Balance	Use of Fund Balance for balancing			115,635		119,329
Non Departmental	7760	Revenue Update	Subsidize the Grant Clearing Fund (7760) with the General Purpose Fund			547,008		533,180
Non Departmental	7760	Revenue Update	GPF subsidy transfer in			547,008		533,180
Non Departmental	1710	Use of Fund Balance	Use of Fund Balance for balancing			121,568		125,396
Non Departmental	1770	Use of Fund Balance	Use of Fund Balance for balancing			15,544		15,997
Non Departmental	1885	Use of Fund Balance	Use of Fund Balance for balancing			19,493		20,114
Non Departmental	2211	Use of Fund Balance	Use of Fund Balance for balancing			128,219		172,204
Non Departmental	2212	Use of Fund Balance	Use of Fund Balance for balancing			46,709		42,394
Non Departmental	2213	Use of Fund Balance	Use of Fund Balance for balancing			7,503		7,681
Non Departmental	2215	Use of Fund Balance	Use of Fund Balance for balancing			32,840		33,706
Non Departmental	2219	Use of Fund Balance	Use of Fund Balance for balancing			14,199		25,518
Non Departmental	2220	Use of Fund Balance	Use of Fund Balance for balancing			21,077		21,671
Non Departmental	2331	Use of Fund Balance	Use of Fund Balance for balancing			1,403		1,447
Non Departmental	4210	Use of Fund Balance	Use of Fund Balance for balancing			10,311		10,658
Non Departmental	4400	Use of Fund Balance	Use of Fund Balance for balancing			625,849		661,257
Non Departmental	5638	Use of Fund Balance	Use of Fund Balance for balancing			3,759		3,932
Non Departmental	5643	Use of Fund Balance	Use of Fund Balance for balancing			16,377		16,889
Non Departmental	5650	Use of Fund Balance	Use of Fund Balance for balancing			3,156		3,245
Non Departmental	5656	Use of Fund Balance	Use of Fund Balance for balancing			22,776		23,477
Non Departmental	5671	Use of Fund Balance	Use of Fund Balance for balancing			30,055		30,973
Non Departmental	7100	Use of Fund Balance	Use of Fund Balance for balancing			34,378		35,623
Non Departmental	1030	Revenue Update	GPF subsidy transfer in			105,733		67,127

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL $	YR 2 FTE Change	YR 2 TOTAL $
Non Departmental	1610	Revenue Update	GPF subsidy transfer in			57,945		58,169
Non Departmental	1750	Revenue Update	GPF subsidy transfer in			50,978		52,425
Non Departmental	1760	Revenue Update	GPF subsidy transfer in			36,386		33,707
Non Departmental	1820	Revenue Update	GPF subsidy transfer in			185,333		264,203
Non Departmental	2109	Revenue Update	GPF subsidy transfer in			13,477		13,900
Non Departmental	2113	Revenue Update	GPF subsidy transfer in			5,050		5,220
Non Departmental	2120	Revenue Update	GPF subsidy transfer in			5,049		5,195
Non Departmental	2123	Revenue Update	GPF subsidy transfer in			29,790		30,798
Non Departmental	2128	Revenue Update	GPF subsidy transfer in			579,559		595,020
Non Departmental	2138	Revenue Update	GPF subsidy transfer in			34,146		35,119
Non Departmental	2152	Revenue Update	GPF subsidy transfer in			2,688		2,786
Non Departmental	2160	Revenue Update	GPF subsidy transfer in			18,649		19,224
Non Departmental	2172	Revenue Update	GPF subsidy transfer in			7,615		7,155
Non Departmental	2190	Revenue Update	GPF subsidy transfer in			576		588
Non Departmental	2195	Revenue Update	GPF subsidy transfer in			26,612		27,407
Non Departmental	2411	Revenue Update	GPF subsidy transfer in			35,820		37,012
Non Departmental	3200	Revenue Update	GPF subsidy transfer in			9,851		9,693
Non Departmental	4300	Revenue Update	GPF subsidy transfer in			16,433		16,997
Non Departmental	4500	Revenue Update	GPF subsidy transfer in			9,747		10,096
Non Departmental	4550	Revenue Update	GPF subsidy transfer in			46,453		48,137
Non Departmental	4600	Revenue Update	GPF subsidy transfer in			20,201		20,890
Non Departmental	5610	Revenue Update	GPF subsidy transfer in			111,764		115,383
Non Departmental	5999	Revenue Update	GPF subsidy transfer in			15,826		16,397
Capital Improvement Program	2244	O&M Update	Add O&M for the Union Point Park Project			1,179,000		-
Capital Improvement Program	5335	O&M Update	OPD Improvements to County side of PAB			3,000,000		2,000,000
Capital Improvement Program	5335	O&M Update	Removes the appropriation for the OPD Violence Prevention Office			(1,000,000)		(6,500,000)
Capital Improvement Program	5335	O&M Update	Removes the Revenue for the OPD Violence Prevention Office			1,000,000		6,500,000
Capital Improvement Program	5335	Revenue Update	OPD Improvements to County side of PAB			3,000,000		2,000,000

Exhibit 2

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 1010 - GENERAL PURPOSE FUND

Yellow Changes posted on June 21

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

Item #	Fund	Dept.	Description	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
			Subtotal Revenue Adjustments	-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	1010	Non-Departmental	Use of Contingency for Council		(12,602,309)	(12,602,309)		(18,217,642)	(18,217,642)	Amounts confirmed by Admin. Errata 6/10/21
2	1010	Non-Departmental	Balance between years							
3	1010	Police	Reduce 2 police academies in Year 1.		(7,538,068)	(7,538,068)			-	Reduction to fund Reimagining Recommendations for alternative responses, violence prevention
4	1010	Police	Don't Add 2nd Traffic Squad and continue Supplemental Overtime (9.0 FTE Y2)			-	(267,819)		(267,819)	Do not add 9.0 FTE in Year 2 and maintain overtime
5	1010	Police	Freeze Citywide 911 Surge Restorations: 1 Officer in each of 2B 2100, 3A 1400, 4A 2100, 4B 0700, 5B 1400) (7.0 FTE Y2)			-	(1,797,831)		(1,797,831)	For Patrol, maintain Beat Officers, Community Resource Officers, Crime Reduction Teams at proposed levels; and instead Freeze Citywide 911 TAC Teams (41.0 FTE in Year 2), leaving 4 remaining TAC teams.
6	1010	Police	Freeze Citywide 911 Surge			-	(2,054,664)		(2,054,664)	see above note
7	1010	Police	Freeze Citywide 911 Surge Unit			-	(1,588,916)		(1,588,916)	see above note
8	1010	Police	Freeze Citywide 911 Surge Unit			-	(1,845,749)		(1,845,749)	see above note
9	1010	Police	Freeze Citywide 911 Surge Unit			-	(1,588,916)		(1,588,916)	see above note
10	1010	Police	Freeze Citywide 911 Surge Unit			-	(1,845,749)		(1,845,749)	see above note
										For above OPD staff reductions, Police Chief may reduce in other units except Ceasefire and Investigations.
11	1010	Police Commission	Freeze CPRB Policy Analyst in Year 1	(237,646)		(237,646)			-	Position under Inspector General , Unfreeze in Year 2
			Subtotal of Expenditure	**(237,646)**	**(21,024,538)**	**(21,262,184)**	**(10,989,644)**	**(17,333,482)**	**(28,323,126)**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	**237,646.00**	**21,024,537.50**	**21,262,183.50**	**10,989,644.00**	**17,333,481.50**	**28,323,125.50**	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1010	Administrator/Homeless Division	Stipends for Homeless Advisory Commission's Workgroup of Unsheltered Residents	25,000		25,000	25,000		25,000	the nominal fee should be no more than 20% of whatever wage the City would normally pay for this type of work
2	1010	Administrator/Homeless Division	Add 1.0 FTE Admin Assistant I	53,787		53,787	111,471		111,471	*start January 1, 2022*
3	1010	Administrator/Homeless Division	Add 1.0 FTE Program Analyst I	108,569		108,569	149,790		149,790	start October 1, 2021
4	1010	Human Services	Add 2.0 FTE Case Manager I (support for encampment sanitation at direction of Homeless Administrator)	172,340		172,340	285,322		285,322	start 1 FTE October 1, 2021; *start other FTE January 1, 2022*
5	1010	Administrator/Homeless Division	Sanitation Services (porta-potties, handwashing stations) for 60 more encampments with better servicing		1,080,000	1,080,000		1,080,000	1,080,000	Increases services from current 47 to total of 107 encampments
6	1010	Administrator	Polling for 2022 ballot measures		150,000	150,000			-	
7	1010	Administrator	Redistricting Commission (Community Outreach Consultant)		40,000	40,000			-	
8	1010	City Clerk	[redacted]		[redacted]	175,000				To hire a vendor to evaluate the spaces, design the setup, order the necessary equipment and installation costs for hybrid meetings; To provide language translation of Council meetings. Unused funds would carry forward to year 2 for translation.
9	1010	City Attorney	Add 1.0 FTE Deputy City Attorney III (Public Records requests)	282,124		282,124	292,276		292,276	
10	1010	Economic & Workforce Development	Add 1.0 FTE Permit Technician for Special Events support	124,305		124,305	128,806		128,806	*to support special events in parks, public spaces as Oakland re-opens; support transition from OPD to EWD*

11	1010	Economic & Workforce Development	Add 1.0 FTE Municipal Code Officers	156,359		156,359	162,021		162,021	start October 1, 2021
12	1010	Economic & Workforce Development	Small Business Re-opening Assistance - facade improvement and repairs + flex streets support		300,000	300,000			-	Target support to small and disadvantaged businesses through multilingual technical assistance in flatlands neighborhoods below 580, including East Oakland, West Oakland, Fruitvale, Chinatown, Little Saigon/Eastlake, Diamond, Laurel, Fairfax.
13	1010	Economic & Workforce Development	Cultural Affairs programs (grants, festival support, etc)		500,000	500,000		1,000,000	1,000,000	Focus on flatlands neighborhoods below 580, including East Oakland, West Oakland, Fruitvale, San Antonio, Chinatown, Little Saigon/Eastlake, Laurel, Brookdale.
14	1010	Economic & Workforce Development	Unfreeze 0.5 FTE Cultural Affairs Program Analyst II and make full-time	133,116		133,116	183,311		183,311	start October 1, 2021
15	1010	Economic & Workforce Development	Black Art Movement & Business District (BAMBD) program development		250,000	250,000		250,000	250,000	program development for small business incubation, lease support, grants, signage, *increase funding in Year 2*
16	1010	Economic & Workforce Development	Workforce Development - job readiness, placement grants/contracts		500,000	500,000		1,000,000	1,000,000	Focus on flatlands neighborhoods below 580 - Fruitvale, Chinatown, East Oakland, West Oakland - and impacted communities including youth, homeless and formerly incarcerated
17	1010	Economic & Workforce Development	Workforce Development - "One Stop Operator" grant		60,000	60,000			-	Grant to "One Stop Operator" for coordination of 19 WIOA resource partners (Kaplan)
18	1010	Fire	MACRO	968,000		968,000	3,000,000		3,000,000	Reimagining Recommendation - also seek state and private funds, county collaboration + policy directive for advisory council; *increase funding in Year 1 for start-up costs, to increase to 3 teams and add a single swing shift.*
19	1010	Fire	Emergency Preparedness/CERT Program	130,000		130,000	130,000		130,000	four trainings per year, focus on communities in high wildfire risk areas, conduct additional outreach/recruitment in underserved neighborhoods, *increase funding*
20	1010	Fire	Wildfire Prevention and Vegetation Management		500,000	500,000		500,000	500,000	
21	1010	Police	Unfreeze Criminalist III			-	244,621		244,621	
22	1010	Police	Add 1 FTE Admin Asst II SS104 for militarized equipment reporting	92,717		92,717	128,098		128,098	start October 1, 2021
23	1010	Police	Shotspotter Phase 4	195,300		195,300	195,300		195,300	per Council resolution June 15, 2021
24	1010	Police Commission	Consultant to support transfer of OPD Internal Affairs to Community Police Review Agency			-		100,000	100,000	
25	1010	Police Commission	Unfreeze CPRB Policy Analyst in Year 2			-			-	Already in proposed budget
26	1010	Human Resources	Unfreeze 1 FTE Senior HR Analyst	-		-	-		-	Keep frozen
27	1010	Human Resources	Add 1 FTE Management Assistant in Year 2	142,439		142,439	196,792		196,792	start October 1, 2021
28	1010	IT (Information Technology)	1.0 FTE Chief Information Security Officer (CISO) – Project Manager III - $286,245 (start Oct 1)	286,245		286,245	395,476		395,476	start October 1, 2021
29	1010	IT (Information Technology)	2.0 FTE Information Systems Specialist II (two positions, half-year funded in Year 1)	224,806		224,806	399,510		399,510	start January 1, 2022
30	1010	IT (Information Technology)	O&M for professional services, software/hardware		500,000	500,000		1,500,000	1,500,000	
31	1010	Library	Add additional hours to staff Chavez Branch on Sundays	250,000		250,000	250,000		250,000	fund from GPF 1010, not Meas Q Library 2241
32	1010	Parks & Rec and Youth Devt	Unfreeze 11.81 FTE	1,007,141		1,007,141			-	
33	1010	Parks & Rec and Youth Devt	Add 1.0 FTE Recreation Center Director for San Antonio Park	101,304		101,304	139,962		139,962	start October 1, 2021
34	1010	Parks & Rec and Youth Devt	Add 0.75 FTE Recreation Leader II PPT for San Antonio Park			-	64,835		64,835	start July 1, 2022
35	1010	Parks & Rec and Youth Devt	Add 1.0 FTE Recreation Center Director for Brookdale Park	101,304		101,304	139,962		139,962	start October 1, 2021 (Thao)
36	1010	Parks & Rec and Youth Devt	Add 0.75 FTE Recreation Leader II PPT for Brookdale Park			-	64,835		64,835	start July 1, 2022 (Thao)
37	1010	Parks & Rec and Youth Devt	Parks Ambassadors (citywide) - Add 5.0 FTE Facilities Security Assistant, PT	326,887		326,887	445,500		445,500	start August 1, 2021, 25 Ambassadors to serve citywide
38	1010	Parks & Rec and Youth Devt	Add funds to balance reduction in Meas HH (Fund 1030)	500,000	-	500,000	500,000		500,000	
39	1010	Public Ethics Commission	1.0 FTE Administrative Analyst I			-	152,661		152,661	To support enforcement team in Year 2
40	1010	Public Works	Minor CIP & Emergency Repair Fund	800,000		800,000	800,000		800,000	Proposed budget has $800,000. Bring Fund to $2M in line with past funding. $800K in 1010 and $400K for Parks Minor CIP in 2244.

41	1010	Public Works	Unfreeze 2.0 FTE Enviro Enforcement Officers in Year 1 and 2.0 more FTE in Year 2	354,378		354,378	730,844		730,844	Unfreeze 4.0 FTE Environmental Enforcement Officers, focus on flatlands neighborhoods below 580, incl East, Central and West Oakland	
42	1010	Transportation	Restore 13.5 FTE Crossing Guards			-			-	Fully fund from Measure BB (transportation funds)	
43	1010	Violence Prevention	Add 1.0 FTE Budget & Grants Administrator for Fund Development	153,968		153,968	212,721		212,721	start October 1, 2021; position to assist with research, grant writing and reporting to expand DVP funding	
44	1010	Violence Prevention	Invest in DVP Strategy & Alternative Safety Plan: Community Outreach Workers, Violence Interrupters, Ambassadors, Restorative Justice, Gender-Based Violence Services		7,000,000	7,000,000		10,000,000	10,000,000	Reimagining Recommendations - DVP to present plan to Public Safety Committee on July 13, 2021 and return to Council with recommendations for RFP by September 30, 2021 including strategies, allocations and population & geographic focus.	
45	1010	Administrator	Phase 2 of Reimagining Rooted in Community Practice, Data & Equity		100,000	100,000			-	Reimagining Recommendation (consultant contract to work under CAO with Departments, Council, Public)	
46	1010	Administrator	Analysis and development of framework and options for Dept of Children, Youth & Families			-		50,000	50,000	Reimagining Recommendation (consultant contract to work under CAO with Departments, Council, Public) *(Thao, move to year 2)*	
47	1010	Police Commission	Comprehensive Audit of the Police Department		100,000	100,000			-	See Policy Directive, Independent Audit under Police Commission's Inspector General	
48	1010	Workplace & Employment Standards	Add 3.0 FTE Workplace & Employment Officers in Year 1 and 1.0 more FTE in Year 2	553,143		553,143	764,052		764,052	To be funded by Minimum Wage & Labor Standard Enforcement Fee being implemented July 1, 2021.	
49	1010	Interdepartmental	Labor Contingency for Year 2 MOUs			-	[redacted]		2,379,960	reduced	
50	1010	Interdepartmental	Community grants		[redacted]	2,070,000		[redacted]	170,000	Gallo at $175k each: Youth Employment Program, Street Level Health Project, Spanish Speaking Citizens Foundation, Lao Family Center, Native American Health Center, Private Industry Council, Restore Oakland Kalb at $75k each: CivicCorps, Rising Sun, Rebuilding Together Oak, Oakland Literacy Coalition, Destiny Arts, Family Violence Law Center, SOS Meals on Wheels *Reid: Y1 $75k each: Meals on Wheels, Homies Empowerment, Cypress Mandela, Y2 $150k Meals on Wheels* **NEW: $75k to ESO Ventures Y1** **NEW: $20k to Feather River Camp Y1, Y2**	add 75,000 + 20,000 + 20,000
51	1010	Interdepartmental	Lake Merritt Operations		693,952	693,952			-	Extend Lake Merritt Operations through November 2021 (OPD, DOT, Muni Code, porta-potties, handwashing stations, trash collection, vendor program management) and develop plan and timeline for phasing out City Department Teams and phasing in Parks Ambassadors and other alternatives to address safety and community at the Lake. *Corrected amount by adding vendor program coordination.*	
			Subtotal of Expenditure Additions	**7,243,232**	**14,018,952**	**21,262,184**	**12,673,126**	**15,650,000**	**28,323,126**		

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)	**(7,005,586)**	**7,005,586**	**-**	**(1,683,482)**	**1,683,482**	**-**	

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 1030 - MEASURE HH - Sugar-Sweetened Beverage Tax

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
						-			-	
			Subtotal Revenue Adjustments	-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1030	Parks & Rec and Youth Devt	Reduce allocation		(500,000)	(500,000)		(500,000)	(500,000)	Reduce HH Fund 1030 allocation and add $500k to GPF Fund 1010
						-			-	
			Subtotal of Expenditure	-	**(500,000)**	**(500,000)**	-	**(500,000)**	**(500,000)**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	**500,000.00**	**500,000.00**	-	**500,000.00**	**500,000.00**	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	1030	Human Services	Add Food Cards		500,000	500,000		500,000	500,000	Add food cards for use with small grocery stores in flatlands neighborhoods below 580, incl East, Central and West Oakland
						-			-	
			Subtotal of Expenditure Additions	-	**500,000**	**500,000**	-	**500,000**	**500,000**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

Exhibit 2

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 2218 - Measure BB Local Streets & Roads

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2218	Transportation	Use of Fund Balance			-	902,889		902,889	
			Subtotal Revenue Adjustments	-	-	-	902,889	-	902,889	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
						-			-	
			Subtotal of Expenditure Reductions	-	-	-	-	-	-	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	-	-	902,889	-	902,889	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2218	Transportation	Restore 13.5 FTE Crossing Guards			-	902,889		902,889	
			Subtotal of Expenditure Additions	-	-	-	902,889	-	902,889	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)

FUND 2413 - Rent Adjustment Program

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
			Subtotal Revenue Adjustments	-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2413	Housing & Community Development	Freeze 1 FTE Program Analyst III	(211,081)		(211,081)	(217,821)		(217,821)	Freeze vacant position
						-			-	
			Subtotal of Expenditure	**(211,081)**	-	**(211,081)**	**(217,821)**	-	**(217,821)**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	**211,081.00**	-	**211,081.00**	**217,821**	-	**217,821**	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	2413	Housing & Community Development	Add 1 FTE Program Manager I			-			-	In Errata, new Project Manager I FTE added effective Oct. 2021 for Rent Adjustment Program, development of rent registry
2	2413	Non-departmental	Contribution to Fund Balance	211,081		211,081	217,821		217,821	
			Subtotal of Expenditure Additions	**211,081**	-	**211,081**	**217,821**	-	**217,821**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

Exhibit 2

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 2421 - Capital Improvement Impact Fee Fund

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2421	Public Works	Use of Fund Balance		530,000	530,000				
						-			-	
			Subtotal Revenue Adjustments	**-**	**530,000**	**530,000**	**-**	**-**	**-**	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
			Subtotal of Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	**-**	**530,000**	**530,000**	**-**	**-**	**-**	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	2421	Public Works	Malonga Center Feasibiility Study		500,000	500,000				
2	2421	EWD/Real Estate	Museum of Jazz & Art: Property Condition Survey & Seismic Mitigation: Feasibility Study for 1310 Oak Street Fire Alarm Building (FAB)		30,000	30,000			-	
			Subtotal of Expenditure Additions	**-**	**530,000**	**530,000**	**-**	**-**	**-**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**	

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)

FUND 2244 - MEASURE Q - Parks, Water, Homelessness

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
						-			-	
			Subtotal Revenue Adjustments	-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1			Reallocate Council Contingency		(2,541,695)	(2,541,695)		(880,660)	(880,660)	Contingency to allocated by council
2			Reallocate OPW Parks Overtime		(650,000)	(650,000)		(350,000)	(350,000)	
3			Balance between years		[redacted]	(149,684)		[redacted]	149,684	
			Subtotal of Expenditure Reductions	-	(3,341,379)	(3,341,379)	-	(1,080,976)	(1,080,976)	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	3,341,379.00	3,341,379.00	-	1,080,976.00	1,080,976.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2244	Public Works	Parks Minor CIP & Emergency Repair Fund	400,000		400,000	400,000		400,000	Proposed budget has $800,000. Bring Fund to $2M in line with past funding. $800K in 1010 and $400K for Parks Minor CIP in 2244.
2	2244	Public Works	San Antonio Park - Repair lighting and bleachers around basketball courts, install moveable bleachers at soccer field, replace tennis court gates, surface road repairs.		250,000	250,000			0	San Antonio Park - Update lighting system for basketball courts with timers and photocells (using solar lighting); Repair of concrete bleachers around the basketball courts; Installation of moveable bleachers at the soccer field; Replace gates of tennis courts; Surface road repair of the asphalt and driveways.
3	2244	Parks & Rec and Youth Devt	San Antonio Park Rec Ctr & Brookdale Park Rec Ctr - equipment		20,000	20,000			0	furniture, equipment to re-open Rec Centers *increase 10k for Brookdale*
4	2244	Public Works	Bella Vista Park - resurface tot lot		57,000	57,000			0	
5	2244	Public Works	Signs with Park Hours, Park Rules, and maps in at least four languages – English, Spanish, Chinese, Vietnamese.		[redacted]	86,454			0	reduce
6	2244	Public Works	Arroyo Viejo Park - Irrigation, plant, and turf restoration		90,000	90,000			0	

7	2244	Public Works	Irrigation, plant, turf restoration, and ball field infield restoration		200,000	200,000			0	Ricky Henderson, McConnel, Carter Gilmore, Popular, Lowell, Ira Jenkins, and Bushrod Fields
8	2244	Public Works	Caldecott Park - Water restorations		200,000	200,000			0	Installation of an above surface water line that would provide a water source to the restrooms and sports field. Design, material, and labor/installation
9	2244	Public Works	Increase Park Attendant from 0.5 FTE to 1.0 FTE (Rose Garden)	72,407		72,407	99,948		99,948	Start October 1, 2021; Rose Garden is revenue generating as event venue
10	2244	Public Works	Add 3.0 FTE Custodians for organized blitzes of Parks restrooms	263,908		263,908	268,816		268,816	
11	2244	Public Works	Lake Merritt - additional weekend crews		263,230	263,230			0	July through November 2021
12	2244	Public Works	Lake Merritt Bowling Green Restroom		350,000	350,000			0	
13	2244	Public Works	Lake Merritt Restroom Trail Repair		300,000	300,000			0	
14	2244	Public Works	Litter Receptacles		60,000	60,000			0	increase 20k
15	2244	Public Works	Restroom Paint Abatement		50,000	50,000			0	
16	2244	Public Works	Courtland Creek Park Investments—resurfacing half basketball court and mini tot lot			0		[redacted]	250,000	Thao - adjust amount
17	2244	Public Works	Joaquin Park Restrooms Renovations		[redacted]	113,380		[redacted]	62,212	Thao - adjust amount
18	2244	Public Works	Tomas Melero Park - Cosmetic repairs and cleaning		25,000	25,000			0	Taylor
19	2244	Public Works	85th Avenue Mini Park - repairs		20,000	20,000			0	Taylor
20	2244	Parks & Rec and Youth Devt	Willie Wilkens Park - skate equipment		[redacted]	100,000			0	Reid - adjust amount
21	2244	Public Works	88th Mini Park rennovations		[redacted]	100,000			0	Reid - adjust amount
22	2244	Parks & Rec and Youth Devt	Citywide basketball rennovations		[redacted]	0			0	remove
23	2244	Public Works	[redacted]		[redacted]	35,000			0	add
24	2244	Public Works	[redacted]		[redacted]	35,000			0	add
25	2244	Public Works	[redacted]		[redacted]	250,000			0	add
			Subtotal of Expenditure Additions	**736,315**	**2,605,064**	**3,341,379**	**768,764**	**312,212**	**1,080,976**	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)	**(736,315)**	**736,315**	**-**	**(768,764)**	**768,764**	**-**	

Exhibit 2

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 2417 - Excess Litter Fee Fund

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2417	OPW	Use of Fund Balance		[redacted]	168,147				
						-			-	
			Subtotal Revenue Adjustments	**-**	**168,147**	**168,147**	**-**	**-**	**-**	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
			Subtotal of Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	**-**	**168,147**	**168,147**	**-**	**-**	**-**	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	2417	OPW	Enhanced Litter Abatement		[redacted]	158,147				Service shall emphasize heavily impacted East Oakland neighborhoods
2	2417	OPW	Vandal-proof litter receptacles		[redacted]	10,000				5 each for Courtland Creek and Dimond Park first, and other in parks in East Oakland if funds available
			Subtotal of Expenditure Additions	**-**	**168,147**	**168,147**	**-**	**-**	**-**	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**	

Exhibit 2

FY 2021-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)

FUND 2330 - Werner Court Vegetation Mgmt Fund

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

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2330		Use of Fund Balance			45,189				
						-			-	
			Subtotal Revenue Adjustments	-	45,189	45,189	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
			Subtotal of Expenditure	-	-	-	-	-	-	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	45,189	45,189	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
1	2330	OFD	Vegetation Management Services in the area of Werner Court			45,189				
			Subtotal of Expenditure Additions	-	45,189	45,189	-	-	-	

	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

CITY OF OAKLAND

BUDGET MEMORANDUM

EXHIBIT 3 - BUDGET POLICY DIRECTIVES
Updated June 24, 2021
Council President Bas, Councilmember Fife, Councilmember Gallo and Councilmember Kalb

FY 2021-2023 BUDGET POLICY DIRECTIVES

The following policy directives will ensure our City effectively implements the Council's budget priorities. The City Administration shall provide a status report and timeline for implementation on all adopted FY 21-23 budget policy directives along with a status update on the budget policy directives from the FY 2019-21 adopted budget to the Council's Finance Committee no later than October 2021. In addition, the City Administration shall provide an informational report on the status of each of these items below at the second Council meeting in April 2022, in order to prepare for the mid-cycle budget process in June 2022.

1. **Instill Equity in the Budgeting Process** -- The City Administrator shall (1) review past practices, to evaluate the extent to which and the manner in which those past practices instilled equity in the budgeting process, including but not limited to securing input from the Council and the Department of Race and Equity ("Department") pursuant to OMC Chapter 2.29.170 which declares the City policy that the City of Oakland will intentionally integrate, on a Citywide basis, the principle of "fair and just" in all the City does in order to achieve equitable opportunities for all people and communities, consider equity and social justice impacts in all decision-making so that decisions increase fairness and opportunity for all people, particularly for people of color, low-income communities and people with limited English proficiency or, when decisions that have a negative impact on fairness and opportunity are unavoidable, steps are implemented that mitigate the negative impacts; and (2) incorporate these goals into our next biennial budget processes including, without limitation, in creating budget documents.[1] This includes addressing the distribution of city resources to flatlands neighborhoods in the Fruitvale, Central, East and West Oakland, as well as Central Oakland neighborhoods including Chinatown, Eastlake/Little Saigon, San Antonio, Allendale, and Fairfax.

2. **Process for Direct Allocations of Grants to Organizations from the Council** -- Direct City Administrator to create a process for when the Council makes direct allocations for grants for

[1] Under Ordinance No. 13319 C.M.S. (codified at OMC Chapter 2.29.170), the establishment of the Department of Race and Equity was to improve our ability to "consider equity and social justice impacts in all decision-making so that decisions increase fairness and opportunity for all people" and the Ordinance specifically names "budgets" as one of the ways the City Administrator shall apply equity and social justice foundational practices.

Council consideration by April 2022. This process shall ensure alignment with Council priorities and evaluation for the allocation of future grant resources directly by Council.

AFFORDABLE HOUSING AND HOMELESSNESS SOLUTIONS

3. **Prioritize State, Federal and Other Funding for Preservation and Development of Affordable Housing and Homelessness Solutions** -- To the extent that additional federal and state funds become available for affordable housing and homelessness solutions, the City shall prioritize the following:

   - **Homekey** - Acquisition and rehabilitation of buildings to be used to provide housing for Oakland's homeless population and those at risk of homelessness along with necessary services for those in need.
   - **Permanent Affordability Program** - Replenish the Acquisition and Conversion to Affordable Housing (ACAH) Fund to $12 Million to help with acquiring and rehabbing community land trust housing and limited equity coops as permanent affordable housing, as funding allows.
   - **Interim Housing Interventions** - Capital and Operating funds for creating interim housing interventions for our homeless residents in each council district, prioritizing use of public land, along with necessary services for those in need.
   - **Affordable Housing Construction NOFAs** - Additional funding to leverage available tax credits and help finance new affordable housing.
   - **Keep Oakland Housed** - Additional funding for Homelessness Prevention services, including emergency rental assistance.
   - **Preservation of Naturally Occurring Affordable Housing** (NOAH) - Assist affordable housing nonprofits to purchase older apartment building to create and preserve affordability for the units in these buildings, as funding permits.
   - **First-time Homebuyers Loan Assistance** - Increase funds for our local mortgage assistance programs.

4. **Prioritize State Funding for Development of Housing for Transitional Aged Youth (TAY) -** - In coordination with the Oakland Unified School District, direct City Administration to allocate at least $5 million of state affordable housing funding for the development of the Career Technical Education Hub at 1025 2nd Avenue, Oakland, for TAY Housing, which is a partnership with the Oakland Unified School District and will house approximately 100-150 TAY in this safe and neutral location.[2]

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[2] Transition Aged Youth (TAY) are youth ages 16-24 who are in transition from adolescence to adulthood, youth transitioning out of foster care or juvenile detention facilities, youth who have run away from home or dropped out of school, and youth with disabilities. TAY in Oakland are disproportionately Black, brown and LGBTQ, and face a number of unique challenges related to education, employment, housing, and mental health. Each year, more than 350 Oakland students drop out / are pushed out of school. The numbers of unhoused TAY have dramatically increased since COVID -19.

5. **Policy Changes to Increase the Impact and Feasibility of Occupied Acquisition-Rehab --** Direct City Administrator to fund and identify staff to streamline funding, project approval, contract compliance, and operations for acquiring unsubsidized affordable housing occupied by low and moderate-income residents and preserving it as permanently affordable housing. This includes working with the support of the City Attorney, the Oakland Preservation Collaborative, a network of nonprofit affordable housing providers, tenant advocates and community land trusts, to develop an appropriate definition for what is considered "minor" and "major" rehab for acquisition-rehab and other systems improvements.[3]

6. **Rent Adjustment Program (RAP) and Rental Registry** -- Direct City Administrator to present a staff report and ordinance to the Council for consideration no later than May 2022 to create a rental registry. Secondly, the City Administrator shall complete an independent Master RAP fee analysis to determine the efficacy of a program fee increase by January 2023.

7. **Establishment of the Homelessness and Encampment Management Response Task Force** -- Direct City Administrator to establish an interdepartmental task force, to develop comprehensive strategies, standardized operations, and services (including but not limited to established interventions providing outreach, human services, safety, sanitation, trash, traffic, infrastructure use, etc.) in response to the conditions of homelessness in the City rights of way.

PUBLIC SAFETY AND VIOLENCE PREVENTION

8. **Independent Audit of Police Department** -- Direct the Police Commission Inspector General to complete an independent, comprehensive audit of the Police Department, by December 2022, and to provide a report to Council outlining the scope of the audit prior to its initiation.[4]

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[3] This includes ensuring that projects are funded and advanced quickly enough to meet the demands of a fast-paced real estate market where tenants and community-based organizations struggle to compete. For example, the City should differentiate between projects that include "major rehab" and those that have minimal rehab scopes aimed at addressing deferred maintenance and immediate health and safety issues. Where possible, language in City loan agreements around disbursement, contract compliance, and insurance requirements should be modified to better fit the types of work being undertaken and the process required to actually complete that work (e.g., minimal permitting and architectural needs, hiring small vendors vs. General Contractors, etc.).

[4] The audit shall include, but not be limited to, an in-depth analysis of calls for service data, an accurate time study for officers on patrol, and special units including Ceasefire, Investigations, Special Events, Felony Assault, Homicide, and Special Victims, and a detailed assessment of performance and clearance rates to measure how resources are being used and the effectiveness of those resource allocations to inform the analysis of the second phase of Reimagining Public Safety. Recommendations shall include, but not be limited to, diverting certain non-violent and non-criminal calls for service to alternative responses and focusing resources on violent and serious crime response, investigation and deterrence.

9. **Police Department Calls for Service** -- Direct City Administrator to present recommendations and a work plan for Council consideration by April 2022 for the additional transfer of certain categories of non-violent, non-criminal calls for service from the Police Department[5] to alternative first responders, including the Fire Department, Departments of Transportation, Violence Prevention, Public Works, etc., for effectuation by July 2022. For the Dept. of Transportation, this should include an analysis of the towing contract currently administered by the Police Department and the nine (9) traffic-related calls in the following list provided to the Reimagining Public Safety Task Force.[6]

TABLE 36: Average Response Time Components for Alternative Response Calls, by Description and Category

Type Code	Description	Category	Count	Dispatch	Travel	Response
160B	VEH PARKED IN SIGNED	Traffic related	664	64.7	14.9	79.6
162	BIG RIG PARKED IN RE	Traffic related	5	100.5	13.3	113.8
261KIT	PICK UP 261 KIT	Crime against person	40	180.0	20.8	200.8
374	DUMP WASTE OR OFFENS	Property crime	11	108.5	10.2	118.7
415FC	415 FIRECRACKERS	Disturbance	52	76.6	5.8	82.4
5150	MENTALLY ILL	Mental health	2,424	99.2	9.7	108.9
594	VANDALISM	Property crime	262	111.8	9.4	121.2
601PU	PICK UP	Juvenile	41	119.0	10.8	129.9
601R	RUNAWAY	Juvenile	301	127.3	14.5	141.7
901	VEHICLE COLLISION/PR	Accident	1,085	92.0	8.9	100.9
905	ABANDONED AUTOMOBILE	Blight	14	79.9	8.6	88.5
913TH	SUICIDE THREATS	Mental health	302	91.7	10.5	102.2
946	TOW REQUESTED	Miscellaneous	73	91.1	13.1	104.2
955	ANIMAL-STRAYING	Animal	6	43.9	9.6	53.5
955B	BARKING DOG	Animal	1	333.0	38.7	371.7
955E	ANIMAL BITE	Animal	14	48.4	10.4	58.8
955F	INJURIED ANIMAL	Animal	6	40.4	14.0	54.4
968	DEAD ANIMAL PICK UP	Animal	4	30.1	11.3	41.4
970	AUTO IMPROPERLY PARK	Traffic related	156	143.5	11.0	154.5
970A	VEHICLE PARKED ON SI	Traffic related	200	157.1	10.3	167.4
970B	AUTO BLOCKING DRIVEW	Traffic related	2,499	140.0	12.4	152.4
970C	AUTO IN RESTRICED ZO	Traffic related	249	141.9	12.4	154.3
973	TRAFFIC CONTROL POST	Traffic related	38	30.9	12.9	43.8
ACU	ANIMAL CONTROL UNIT	Animal	11	39.0	11.6	50.6
CRSARM	CROSSING ARMS DOWN	Traffic related	3	42.0	22.7	64.6
ENCMP	HOMELESS ENCAMPMENT	Assist citizen	271	132.7	10.4	143.0
EVAL	EVALUATION	Mental health	1,419	123.4	9.6	133.0
FNDPRO	FOUND PROPERTY	General inquiry	210	177.0	12.7	189.7
LPROP	LOST PROPERY	General inquiry	1	0.2	5.0	5.2
SIGNAL	SIGNALS-MALFUNCTIONI	Traffic related	28	46.6	9.5	56.1
TEC	TEC CALL	Miscellaneous	59	176.7	24.9	201.5
Total			**10,449**	**115.4**	**11.1**	**126.5**

5 Nonviolent, non-criminal calls for service make up approximately 75% of calls for service to the Police Department.

6 "Police Data Analysis Report, Oakland California," Center for Public Safety Management, LLC; Oakland Reimagining Public Safety Task Force, available at https://www.oaklandca.gov/documents/calls-for-service.

10. Police Department Academies -- Receive an informational report by October 2021 including, but not limited to, demographics, graduation rates, retention rates, outreach efforts, and recommendations for improvement to address the 44.7% completion rate of the Police Department Academies. This may include Recommendation 37 from the Reimagining Public Safety Task Force, which creates a collaborative and multidisciplinary approach to crisis response using cross functional teams.

Academy	Academy Recruits at Start	Academy Recruits Graduated	Completed FTO
180th Academy	34	22	16
181st Academy	33	25	15
182nd Academy	39	23	14
183rd Academy	43	28	24
184th Academy	42	23	17
185th Academy*	39	23	TBD*
Average Per Academy	38	24	17

11. Second Phase of Reimagining Public Safety to Include Restructuring of Police Department to Focus on Serious and Violent Crime -- Direct City Administrator to return to Council by January 2022 for direction on a scope of services and contract approval for an independent consultant to conduct a study and provide a report on restructuring Oakland Police Department to include analysis of the Police Department to focus on serious and violent crime by operationalizing the shifting of resources from enforcement and punishment to prevention, wellness and alternative responses for integration in the fiscal year 2023-2025 budget. This includes raising additional private funds if needed. The study shall include input from community stakeholders that is transparent and trauma-informed and take into account the Council's following priorities, providing a report to Council outlining the scope of the study prior to its initiation.

11a. Increase Capacity to Investigate and Solve Crimes and Produce Higher Clearance Rates on Homicides, Missing Persons, and Other Serious Crimes by Restructuring Investigations Units -- Analyze possible increase in civilian personnel assigned to investigations and other specialized units (including possible new classifications) and concomitant decrease in assigned sworn officers in the following units/positions for greater effectiveness and cost savings:

- Evidence Unit
- Property Evidence Specialist Unit
- Sex Registrants and ID Section
- Patrol Desk in the Police Administration Building

- Patrol Desk at the Eastmont Substation
- Supervision of the Homeless Outreach Unit
- Internal Affairs Division
- Transportation Lot
- 911 Call Center
- Traffic Enforcement

11b. Remove Low Level and Non-Violent Calls for Service from the Police Department -- Provide detailed analysis and recommendations for operationalizing the removal of low-level, non-violent calls for service from the Police Department's responsibilities and options for an alternative response. Low-level, non-violent calls for service include what the Police Department classifies as "Administrative, Animal-related, Homeless, Mental Health, Noise-related, Ambulance Requested, and Other."[7]

12. Significantly Stand Up MACRO As An Effective Alternate Response System as First Responders to Non-Violent Calls for Service -- Prioritize available state and other funding for alternative response systems, including funding through Assembly Bill 988, which creates a new three-digit phone line for suicide prevention and immediate, localized emergency response for individuals in mental health crisis by trained mental health professionals, as well as available federal matching, the CRISIS Act funding for community based organizations, and in partnership with Alameda County.

12a. Advisory Board for MACRO -- Direct City Administrator to ensure meaningful, ongoing community participation in the development and implementation of MACRO, including participation with the MACRO Advisory Board described in Resolution 88553 C.M.S., that will serve as an advisory partner to the Oakland Fire Department in developing the MACRO civilian crisis response.

13. Department of Violence Prevention (DVP) Alternative Safety Plan and Community Violence Prevention Infrastructure -- Direct City Administrator to return to Council with recommendations for an RFQ by October 30, 2021 with a proposed set of strategies and spending plan for the additional funds allocated to the DVP through this Budget that is sustainable for the 3 year spending cycle.[8]

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[7] See Police Data Analysis Report, Oakland CA by Center for Public Safety Management LLC (https://cao-94612.s3.amazonaws.com/documents/CPSM-Oakland-CFS-Report-Dec-2020.pdf) Include a transition plan for certain traffic enforcement responsibilities from the Police Department to the Department of Transportation.

[8] DVP is already scheduled to present its plan to the Public Safety Committee on July 13, 2021. The plan shall work towards creating a community safety presence at scale and include identification of neighborhoods and business districts to focus on, Fund balance at the end of each fiscal year shall remain in DVP for spending in the next year.

14. **Internal Affairs** -- Direct City Administrator to analyze options and timeline for moving most or all of the responsibilities of the Internal Affairs Division to the Community Police Review Agency (CPRA).

15. **Crime Prevention Through Environmental Design (CPTED)** -- Direct City Administrator to prioritize implementation of recommendations from CPTED analysis, particularly in flatlands neighborhoods, business corridors and beats with high rates of serious and violent crimes, and provide an informational report to Council by December 2021 on these efforts. This is in alignment with Recommendations #78 and #79 from the Reimagining Public Safety Task Force. This includes improved lighting, traffic calming and other environmental design. Where these measures would help deter crime and promote community safety, they should be expedited. Examples of CPTED and traffic calming measures to analyze include but are not limited to: (D7) intersection of 101st Ave and International Blvd and (D2) E 15th St between 15th Ave and 23rd Ave where human trafficking occurs.

16. **CERT/Emergency Preparedness** -- Direct City Administrator to conduct extensive outreach and recruitment to residents in underrepresented communities and areas that are at high wildfire risk for Oakland's Community Emergency Response Team (CERT) training program.

17. **Vegetation Management/Wildfire Prevention** -- Direct City Administrator to work with City Council on preparing a Wildfire Assessment ballot measure for voter consideration to help ensure that the City of Oakland can be best prepared to reduce the risk of wildfires in our city.

18. **Youth and Families** -- Direct City Administrator to conduct an analysis and provide feasible options and timeline for the creation of a department dedicated to youth and families in a proposal for Council consideration by April 2023 that moves youth-focused funding primarily from the Police Department and Human Services Department, that aligns the Police Department, Youth Advisory Commission, Oakland Fund for Children and Youth, and Community Youth Leadership Council, to enable effective resourcing for centering youth leadership, empowerment, and opportunities at scale.

GOOD JOBS AND A VIBRANT ECONOMY

19. **Support Small Businesses with Re-Opening** -- Target Economic and Workforce Development support for facade improvements, repairs, flex streets support, including parklets, among other support, to small and disadvantaged businesses in flatland neighborhoods throughout our city with particular attention to commercial neighborhoods in the Fruitvale, Chinatown, East Oakland, and West Oakland. Include multilingual technical assistance, including Spanish, Chinese, and Vietnamese.

20. **Department of Workplace and Employment Standards (DWES) Staffing to Enforce Worker Protections** -- Direct City Administrator to present a staff report and resolution to Council no later than May 2022 for consideration of the creation of new classifications, or amending existing classifications in accordance with the City's Personnel Rules for submission to the Civil Service Board, for the positions tasked with enforcing the City's Minimum Wage Ordinance, Worker retention at Large-Scale Hospitality Ordinance, Hotel Minimum Wage and Working Conditions Ordinance, the Emergency Paid Sick Leave Ordinance, the Worker Retention Ordinance, Local Employment Program, 15% Apprenticeship Requirement, any other laws under the purview of the Workplace Standards Enforcement Division of DWES.

21. **Cultural Affairs programs** -- Direct the City Administrator to return to Council with recommendations for distribution of program funds by October 31, 2021 after considering input from the Cultural Affairs Commission and consideration of Council guidance to focus on flatlands neighborhoods below 580 (including East Oakland, West Oakland, Fruitvale, Chinatown, Little Saigon/Eastlake, San Antonio, Laurel, Brookdale) with equitable distribution across Council Districts.

22. **Parks** -- Direct the City Administrator to collaborate with neighborhood community groups to maximize programming to activate and utilize parks by creating community-based partnerships at Oakland's parks and rec centers. Prior to the re-opening of the San Antonio and Brookdale Recreation Centers, the City Administrator shall secure input from community groups in the neighborhood around-programming.

CLEAN, HEALTHY, AND SUSTAINABLE NEIGHBORHOODS

23. **Infrastructure Bond Ballot Measure** -- Direct City Administrator to conduct analysis and community engagement regarding a possible new Infrastructure Bond ballot measure in 2022 for public infrastructure and affordable housing.

24. **Lead Abatement and Other Programs to Promote Healthy Homes** -- In partnership with Alameda County, invest resources into healthier communities by supporting abatement of lead, asbestos, and other negative environmental factors in homes and neighborhoods.

25. **Lake Merritt and City Parks** -- Extend current Lake operations through November 28, 2021. Direct City Administrator to develop a plan and timeline with stakeholder input, to phase out City Department Teams and phase in Parks Ambassadors and other alternatives to address safety and community at Lake Merritt. This plan shall also include follow up from the May 25, 2021 joint meeting of the Life Enrichment Committee, Parks & Recreation Advisory Commission and

Cultural Affairs Commission to develop programming across the City in our parks and public spaces with accessible permitting and marketing, and to develop community agreements for our parks and public spaces with plans for implementation such as parks/community ambassadors and event monitors.

26. Direct City Administrator to present an analysis and options for consideration to pre-allocate a portion of assessed but not yet collected Affordable Housing and Jobs/Housing Impact Fees to pending affordable housing projects before the funds are collected by the City to help provide needed funds for affordable housing construction. This report shall be presented to the Council for consideration no later than September 2021.

27. Because the current upfront payment structure inhibits participation by less capitalized businesses, the City Administrator shall develop a plan to retool current and future Façade Improvement funding Programs to reduce or eliminate the burden of up-front payment for property owners and business owners.

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