



CITY OF OAKLAND

MEMORANDUM

TO: Honorable Mayor & City Council

FROM: Erin Roseman
Director of Finance

SUBJECT: FY 2021-23 Proposed Biennial Budget
Development Questions/
Responses #1

DATE: May 17, 2021

PURPOSE

The purpose of this memorandum is to transmit to the full City Council and public, responses to questions raised by City Councilmembers related to the Fiscal Year (FY) 2021-23 Biennial Budget. To the extent additional information becomes available on any of the responses below, updates will be provided.

QUESTIONS AND RESPONSES

1) Provide a fully searchable PDF to the public by Friday, May 14, 2021. [Kaplan]

A fully searchable PDF was posted on the budget website (<https://www.oaklandca.gov/topics/fiscal-year-2021-2023-budget>) on Wednesday, May 12, 2021.

2) Provide a calendar with budget benchmarks for Council meetings, townhalls and internal deadlines such as submission of questions. [Bas]

An email was sent to Councilmembers on May 12, 2021 titled "PDF Budget Book, Information Requests, calendar, and amendments template" with the following details related to the budget calendar and submission of questions:

- May 12, 2021 – District 2 Community Budget Forum
- May 13, 2021 – District 4 Community Budget Forum
- May 15, 2021 – District 6 Community Budget Forum
- May 18, 2021 – Council meeting (Budget related items: LLAD confirmation, Master Fee Schedule 1st reading)
- May 19, 2021 – District 7 Community Budget Forum
- May 20, 2021 – District 1 Community Budget Forum
- May 21, 2021 – District 3 Community Budget Forum
- May 26, 2021 (TBD) – Special Council Meeting on Budget
- May 27, 2021 – District 5 Community Budget Forum

- June 1, 2021 – Council meeting (Budget related items: Q3 R&E, Local Measures 1st reading, Master Fee Schedule 2nd reading), Budget Advisory Commission (BAC) report on proposed budget posted on city website
- June 7, 2021 – Councilmember Budget Amendment Requests for Costing due to Budget Bureau for June 17 meeting (Statutory Deadline – 6 working days prior to hearing)
- June 15, 2021 – Council meeting (Local Measures 2nd reading)
- June 17, 2021 – Special Council Meeting (Council Presidents Budget Amendments Presented, BAC report presented, Appropriations Limit)
- June 30, 2021 – Budget Adoption Deadline

Requests for information can be emailed to Erin Roseman (ERoseman@oaklandca.gov), Lisa Agustin (LAgustin@oaklandca.gov), and Brad Johnson (BJohnson@oaklandca.gov). We plan to provide responses on a weekly basis (every Monday) at minimum in the form of an information memo which will be posted on the city's website.

3) Provide information on both confirmed and anticipated housing and homelessness funding and whether it is allocated already. [Bas]

Housing Funding

See Attachment 1.

Homelessness Funding

Human Services Department:

Human Services Department's Community Homeless Service Division (CHS) funding shows on-going confirmed revenues related to backbone services including HUD funding for transitional housing programs, Oakland Housing Authority grant for housing subsidies, County funding to support shelter and transitional housing, and so forth. All these funds are renewed annually, and HUD funding is competitive, but have been historically stable and consistent.

In FY 21-22, one-time Emergency Services Grant Covid funding of \$19.5 million, is shown as new revenues. These funds are secured and must be expended by October 2022. These funds were largely allocated and approved by City Council in April to sustain emergency housing interventions (Cabin sites, RV parking, PPE/ Covid response, etc.) for FY 21-22.

A second allocation of \$19.5 million in revenue in FY 22-23 is in the budget as a placeholder for potential new funding but is not secured or currently available. HHAP Round Two estimated at \$9 million is considered relatively secure but not yet awarded by the state to Oakland accounting for some of this \$19.5 million. It will be needed to sustain existing emergency beds in FY 22-23. As a reminder HHAP Round One was used to open many of Oakland's existing emergency interventions in FYs 19-21.

The Governor's proposed budget for FY 21-22 does not currently have any HHAP-like funding to sustain emergency interventions which makes the current FY 22-23 placeholder of revenues potentially too high. The CA Big Cities Mayor's conference is advocating for another round of HHAP for this purpose.

Issues that must be addressed in the next two-year budget will be the lack of on-going funding for current emergency interventions in FY 22-23, for new public lands interventions be established now, and the exit funding for the Lake Merritt Lodge residents. Currently there is no increase in Measure Q for these efforts nor is there Measure W funding in the HSD budget. So these efforts are reliant on securing funding from other sources such as state and federal funding.

Homelessness Division (CAO):

\$2.76 million and \$1.6 million has been allocated to this division in year 1 and 2 respectively. This includes 3 FTE and \$2.9 million in O&M. In year 1, \$1.5 million of the O&M is allocated to Operation Dignity for ongoing encampment support and \$310,000 has been allocated to technical services support and systems development in 311 to satisfy audit recommendations. \$250,000 will be used to support the unhoused, including RV dwellers. The remaining \$904,000 in O&M in year 2 is unallocated.

Public Works:

A total of \$2.6 million is allocated to the first dedicated Encampment Cleaning Crew. This includes 4 FTE and funding for overtime over both years. This does not include the 4 other illegal dumping crews which also spend a portion of their time cleaning encampments.

Police:

A total of \$3.13 million is allocated to Police escorts for the encampment clean up crews as requested by SEIU. This includes 3.0 Sworn FTE (existing) and \$1.47 million in overtime funding just added by Council in April.

4) Submit resolutions into the formal Legistar packet directly including fiscal policy resolution and grants resolution. [Kaplan]

The draft budget resolutions will be submitted into the packet for the Special Council Meeting on May 26, 2021.

5) Provide a full breakdown of the “non departmental” “citywide” funding categories. [Bas]

Attachment 2 provides a table detailing the proposed non departmental budget.

For questions, please contact Lisa Agustin, Budget Administrator, at (510) 238-2989.

Respectfully submitted,

/s/

ERIN ROSEMAN
Director of Finance

Attachment:

- Attachment 1 – Housing Funds
- Attachment 2 – Non Departmental Budget

Sources of Housing Funds

As of 5/14/21

Source	Expected Amount	Funding Type and Restricted Uses	Production, Preservation, or Prevention?	Funding Status	Timing and other notes	Source
ERAP1	\$ 12,800,000	One time rental assistance	Prevention	Received, mostly expended	First round of Emergency Rental Assistance Program.	US Treasury
ERAP2	\$ 19,600,000	One time rental assistance	Prevention	Applied for, not yet awarded. Grant amount is an estimate.	Second round of Emergency Rental Assistance Program. Access to funds expected in June-July 2021.	US Treasury
CDBG-CV1 and CDBG-CV3	\$ 8,245,435	One time capital and operating (including services)	Production, Preservation, Prevention	Confirmed and allocated, not yet spent.	Community Development Block Grant funds for COVID response. Grant period 7/1/20 - 6/30/26. Allocated uses: leverage ERAP award, and for acquisition/rehab/ conversion/housing operation costs for low to moderate income households. Proposed use for services to return to Council in late June.	HUD
CDBG (recurring)	\$ 7,000,000	Recurring source	Production, Preservation, Prevention		Annual Action Plan to Council 6/15	HUD
HOME (one time)	\$ 11,395,941	One time capital	Production, Preservation	Award anticipated but not confirmed.	Timing TBD.	HUD
HOME (recurring)	\$ 1,167,745	Recurring capital	Production, Preservation	Award confirmed, not yet spent.	Recurring source.	HUD
Brooklyn Basin	\$ 1,780,000	Recurring capital	Production	Restricted use for Brooklyn Basin	Excess bond proceeds for Brooklyn Basin project.	City
Cal-HOME ADU	\$ 3,000,000	Competitive capital	Production	Award confirmed, not yet spent.	Grant period 7/1/21 - 6/19/24. Reimbursement for eligible expenditures.	State
LHTF	\$ 5,000,000	Competitive capital, committed to new construction	Production	Award confirmed, not yet received.	State's 2021 LHTF NOFA to be issued in July 2021 and competitively awarded. 2020 NOFA awarded in January 2021, funds expected in Fall 2021 and included in Strategic Action Plan projections.	State
Homekey	\$ 10,000,000	Competitive capital and operating for homeless housing acquisitions	Production	Not applied for, NOFA expected Jul-21	State's Homekey NOFA expected in Aug/Sept 2021, with awards by end of 2021. Amount is TBD as this source will be competitively awarded, but City's goal is to apply for up to \$10M in Homekey grant funds.	State
TOTAL	\$ 79,989,121					

Attachment 2 - Non-Departmental Budget

Fund and Desc	FY21-22 Proposed Budget	FY22-23 Proposed Budget	Description
1750 - Multipurpose Reserve	2,904,867	2,904,867	Fund transfer to 1010 - GENERAL FUND: GENERAL PURPOSE
2072 - American Rescue Plan Act	92,739,304	50,787,519	Fund transfer to 1010 - GENERAL FUND: GENERAL PURPOSE
1010 - General Fund: General Purpose	53,810,000	1,000,000	Fund transfer to 1011 - General Purpose Fund Emergency Reserve
1011 - General Purpose Fund Emergency Reserve	53,810,000	1,000,000	Fund transfer to fund balance
1010 - General Fund: General Purpose	2,587,596	2,243,086	Fund transfer to 1020 - VITAL SERVICES STABILIZATION FUND
1020 - Vital Services Stabilization Fund	2,587,596	2,243,086	Fund transfer to fund balance
4400 - City Facilities	281,503	288,716	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
2413 - Rent Adjustment Program Fund	463,501	475,378	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
3100 - Sewer Service Fund	1,684,990	1,728,165	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
2310 - Lighting and Landscape Assessment District	3,215,382	3,297,770	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
2415 - Development Service Fund	3,602,321	3,694,624	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
1010 - General Fund: General Purpose	5,000,000	0	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
2415 - Development Service Fund	5,000,000	0	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
7760 - Grant Clearing	6,507,166	6,673,900	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
4100 - Equipment	7,808,152	8,008,222	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
1010 - General Fund: General Purpose	18,957,445	19,443,195	Fund transfer to 1100 - SELF INSURANCE LIABILITY FUND
1010 - General Fund: General Purpose	185,100	185,100	Fund transfer to 1600 - Underground District Revolving Fund for negative fund repayment
1010 - General Fund: General Purpose	18,264,100	19,481,773	Fund transfer to 1780 - KID'S FIRST OAKLAND CHILDREN'S FUND per City charter
1010 - General Fund: General Purpose	12	0	Fund transfer to 1791 - CONTRACT ADMINISTRATION FEE FUND for negative fund repayment
1010 - General Fund: General Purpose	425,600	425,600	Fund transfer to 2063 - FEMA Declarations for negative fund repayment
1010 - General Fund: General Purpose	269,600	269,600	Fund transfer to 2113 - DEPARTMENT OF JUSTICE - COPS HIRING for negative fund repayment
1010 - General Fund: General Purpose	281,100	281,100	Fund transfer to 2124 - FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) for negative fund repayment
1010 - General Fund: General Purpose	450,300	450,300	Fund transfer to 2152 - California Board of Corrections for negative fund repayment
1010 - General Fund: General Purpose	202,000	202,000	Fund transfer to 2310 - LLAD FUND
1010 - General Fund: General Purpose	462,200	462,200	Fund transfer to 2411 - FALSE ALARM REDUCTION PROGRAM for negative fund repayment
1010 - General Fund: General Purpose	97,700	97,700	Fund transfer to 2416 - TRAFFIC SAFETY FUND for negative fund repayment
1010 - General Fund: General Purpose	256,000	256,000	Fund transfer to 2990 - Public Works Grants for negative fund repayment
1010 - General Fund: General Purpose	463,100	463,100	Fund transfer to 2992 - Parks and Recreation Grants for negative fund repayment
1010 - General Fund: General Purpose	25,200	25,200	Fund transfer to 4550 - PURCHASING
1010 - General Fund: General Purpose	306,500	306,500	Fund transfer to 5012 - JPFAAdmin Building: Series 1996 for negative fund repayment
1010 - General Fund: General Purpose	1,029,100	1,029,100	Fund transfer to 5500 - Municipal Capital Improvement
1010 - General Fund: General Purpose	220,500	220,500	Fund transfer to 5510 - Capital Reserves for negative fund repayment
1010 - General Fund: General Purpose	436,800	436,800	Fund transfer to 5999 - Miscellaneous Capital Projects for negative fund repayment
2310 - Lighting and Landscape Assessment District	1,533,089	1,502,861	Fund transfer to 6013 - LED STREETLIGHT
7320 - Police and Fire Retirement System Refinancing Annuity Trust	4,893,021	4,475,976	Fund transfer to 6029 - POB 2012
1200 - Pension Override Tax Revenue	13,253,364	13,424,194	Fund transfer to 6029 - POB 2012
1200 - Pension Override Tax Revenue	51,626,002	53,136,002	Fund transfer to 6032 - TAXABLE PENSION OBLIGATION BONDS: 2001
1010 - General Fund: General Purpose	8,336,000	8,335,000	Fund transfer to 6613 - JPFA LEASE REVENUE REFUNDING BONDS 2018 FUND
1010 - General Fund: General Purpose	32,260	0	Fund transfer to 7130 - Employee Deferred Compensation
1150 - Worker's Compensation Insurance Claims	(8,897,824)	(9,021,272)	Overhead recoveries
1010 - General Fund: General Purpose	(28,693,828)	(28,600,711)	Overhead recoveries
1010 - General Fund: General Purpose	2,209,684	2,175,387	Overhead recoveries
1100 - Self Insurance Liability	18,379,400	18,379,400	Insurance premium

Attachment 2 - Non-Departmental Budget

Fund and Desc	FY21-22 Proposed Budget	FY22-23 Proposed Budget	Description
1010 - General Fund: General Purpose	1,000,000	1,000,000	Liability settlement claims
1100 - Self Insurance Liability	10,213,658	10,213,659	Liability settlement claims
1100 - Self Insurance Liability	10,000,000	0	Liability settlement claims
1010 - General Fund: General Purpose	7,000	0	Debt payment for 2006 450 Lancaster BLDG Lease
1010 - General Fund: General Purpose	465,000	0	Debt payment for 2006 450 Lancaster BLDG Lease
1010 - General Fund: General Purpose	12,324	0	Debt payment for 2006 450 Lancaster BLDG Lease
1010 - General Fund: General Purpose	400,000	400,000	Interest
1200 - Pension Override Tax Revenue	43,900,000	43,900,000	PFRS Pension Contributon
1200 - Pension Override Tax Revenue	9,299,208	7,618,378	Fund transfer to fund balance
3100 - Sewer Service Fund	6,000	6,000	Debt payment for 2014A SEWER REV REF BONDS
3100 - Sewer Service Fund	2,490,000	2,610,000	Debt payment for 2014A SEWER REV REF BONDS
3100 - Sewer Service Fund	1,158,750	1,034,250	Debt payment for 2014A SEWER REV REF BONDS
4600 - Information Technology	944,828	944,828	Debt payment for 2017 IT SYSTEMS - PS - LEASE 1
4600 - Information Technology	5,500	2,000	Debt payment for 2017 IT SYSTEMS - PS - LEASE 2
4600 - Information Technology	5,500	5,500	Debt payment for 2017 IT SYSTEMS - PS - LEASE 1
4600 - Information Technology	1,388,509	1,416,074	Debt payment for 2017 IT SYSTEMS - PS - LEASE 2
4600 - Information Technology	91,588	64,023	Debt payment for 2017 IT SYSTEMS - PS - LEASE 2
6013 - 2013 LED Streetlight Acquisition Lease Financing	2,000	5,500	Debt payment for 2013 LED TE/QECB Lease
6013 - 2013 LED Streetlight Acquisition Lease Financing	1,363,725	1,371,545	Debt payment for 2013 LED TE/QECB Lease
6013 - 2013 LED Streetlight Acquisition Lease Financing	167,364	125,816	Debt payment for 2013 LED TE/QECB Lease
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	6,000	6,000	Debt payment for 2012 POB
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	10,585,000	10,755,000	Debt payment for 2012 POB
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	7,555,385	7,139,170	Debt payment for 2012 POB
6032 - Taxable Pension Obligation: Series 2001	6,000	6,000	Debt payment for 2012 POB
6032 - Taxable Pension Obligation: Series 2001	13,172,909	12,670,443	Debt payment for 2012 POB
6032 - Taxable Pension Obligation: Series 2001	38,447,093	40,459,559	Debt payment for 2012 POB
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	1,000	0	Debt payment on 2008 A-1 LRB REF & SWAP
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	181,680	0	Debt payment on 2008 A-1 LRB REF & SWAP
6064 - GO Refunding Bonds, Series 2015A	8,000	8,000	Debt payment for 2015A GOB REFUNDING
6064 - GO Refunding Bonds, Series 2015A	9,885,000	10,410,000	Debt payment for 2015A GOB REFUNDING
6064 - GO Refunding Bonds, Series 2015A	3,785,925	3,291,675	Debt payment for 2015A GOB REFUNDING
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	11,000	7,500	Debt payment for 2017C GOB MEASURE DD
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	555,000	580,000	Debt payment for 2017C GOB MEASURE DD
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	895,182	867,432	Debt payment for 2017C GOB MEASURE DD
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	7,500	11,000	Debt payment for 2017A-1 GOB MEASURE KK
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	2,239,057	2,239,057	Debt payment for 2017A-1 GOB MEASURE KK
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	7,500	7,500	Debt payment for 2017A-2 GOB MEASURE KK
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	2,795,000	2,865,000	Debt payment for 2017A-2 GOB MEASURE KK
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	1,338,605	1,268,730	Debt payment for 2017A-2 GOB MEASURE KK
6332 - Measure KK: 2020B-1 GOB	7,500	7,500	Debt payment for 2020B-1 GOB MEASURE KK
6332 - Measure KK: 2020B-1 GOB	3,932,700	3,932,700	Debt payment for 2020B-1 GOB MEASURE KK
6333 - Measure KK: 2020B-2 GOB	7,500	7,500	Debt payment for 2020B-2 GOB MEASURE KK
6333 - Measure KK: 2020B-2 GOB	7,010,000	4,365,000	Debt payment for 2020B-2 GOB MEASURE KK
6333 - Measure KK: 2020B-2 GOB	799,476	589,176	Debt payment for 2020B-2 GOB MEASURE KK
6334 - Measure KK: 2020 GOB Refunding	7,000	7,000	Debt payment for 2020 GOB Refunding
6334 - Measure KK: 2020 GOB Refunding	4,605,000	4,740,000	Debt payment for 2020 GOB Refunding
6334 - Measure KK: 2020 GOB Refunding	1,196,647	1,058,497	Debt payment for 2020 GOB Refunding
6540 - Skyline Sewer District - Redemption	20,000	0	Debt payment for 1996 A SKYLINE ASSESSMENT

Attachment 2 - Non-Departmental Budget

Fund and Desc	FY21-22 Proposed Budget	FY22-23 Proposed Budget	Description
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	8,455	8,777	Debt payment for 2018 PIEDMONT PINES 1 ASSESS
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	4,000	4,000	Debt payment for 2018 PIEDMONT PINES 1 ASSESS
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	3,000	6,500	Debt payment for 2018 PIEDMONT PINES 1 ASSESS
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	50,000	50,000	Debt payment for 2018 PIEDMONT PINES 1 ASSESS
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	40,545	39,045	Debt payment for 2018 PIEDMONT PINES 1 ASSESS
6587 - 2012 Refunding Reassessment Bonds-Debt Service	38,893	40,737	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
6587 - 2012 Refunding Reassessment Bonds-Debt Service	22,917	23,212	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
6587 - 2012 Refunding Reassessment Bonds-Debt Service	3,000	6,500	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
6587 - 2012 Refunding Reassessment Bonds-Debt Service	315,000	325,000	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
6587 - 2012 Refunding Reassessment Bonds-Debt Service	37,264	27,664	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
6613 - JPFA LEASE REVENUE REFUNDING BONDS, SERIES 2018	6,000	9,500	Debt payment for 2018 LRB REF (ADMIN BLDG)
6613 - JPFA LEASE REVENUE REFUNDING BONDS, SERIES 2018	6,330,000	6,650,000	Debt payment for 2018 LRB REF (ADMIN BLDG)
6613 - JPFA LEASE REVENUE REFUNDING BONDS, SERIES 2018	2,000,000	1,675,500	Debt payment for 2018 LRB REF (ADMIN BLDG)
1010 - General Fund: General Purpose	9,500	9,500	Lease payment for OACCA LRB (COLISEUM COMPLEX)
1010 - General Fund: General Purpose	12,500,000	12,500,000	Lease payment for OACCA LRB (COLISEUM COMPLEX)
6999 - Miscellaneous Debt Service	25,000,000	25,000,000	Lease payment for OACCA LRB (COLISEUM COMPLEX)
2332 - OAB CFD No.2015-1- Gateway industrial Park	1,750	1,750	O&M for OAB CFD NO. 2015-1 GATEWAY
3100 - Sewer Service Fund	1,000,000	1,000,000	Capital improvement for SEWER MTGATION & TEMP DSCHRG
1010 - General Fund: General Purpose	77,500	77,500	O&M for PUBLIC CAMPAIGN FINANCING
1010 - General Fund: General Purpose	17,486,633	0	Contingency for Council priorities
1010 - General Fund: General Purpose	100,000	100,000	O&M for EMPLOYEE RECOGNITION
1010 - General Fund: General Purpose	28,206	28,206	O&M for CLEAN WATER PROGRAM
1010 - General Fund: General Purpose	150,000	150,000	Annual contribution for The Youth Ventures Joint Powers Authority
1010 - General Fund: General Purpose	3,000,000	3,000,000	O&M for Oakland Museum of California required by contract
1010 - General Fund: General Purpose	72,000	72,000	O&M for FEDERAL LOBBYIST
1010 - General Fund: General Purpose	150,000	150,000	O&M for STATE LOBBYIST
1010 - General Fund: General Purpose	500,000	500,000	O&M for OAKLAND PROMISE
1010 - General Fund: General Purpose	150,000	150,000	O&M for IMMIGRANT LEGAL SERVICES
1010 - General Fund: General Purpose	385,624	385,624	O&M for Memberships
1010 - General Fund: General Purpose	2,871,676	2,996,104	ISF Facilities
1010 - General Fund: General Purpose	2,587,596	2,243,086	Long-term liability payments per CFP based on Rainy Day Policy
1010 - General Fund: General Purpose	(810,513)	0	Fund transfer to OFCY - KID'S FIRST TRUE UP
1030 - Measure HH (SSBDT)	500,000	500,000	Oakland Unified School District (OUSD) allocation for school lunches
1100 - Self Insurance Liability	1,797,270	2,886,779	Fund transfer to fund balance
1600 - Underground District Revolving Fund	185,100	185,100	Fund transfer to fund balance
1791 - Contract Administration Fee	12	0	Fund transfer to fund balance
2063 - FEMA Declarations	425,600	425,600	Fund transfer to fund balance
2113 - Department of Justice - COPS Hiring	272,078	272,078	Fund transfer to fund balance
2124 - Federal Emergency Management Agency (FEMA)	281,100	281,100	Fund transfer to fund balance
2152 - California Board of Corrections	450,300	450,300	Fund transfer to fund balance
2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q	(905,000)	0	Use of carryforward
2310 - Lighting and Landscape Assessment District	205,362	120,473	Fund transfer to fund balance
2411 - False Alarm Reduction Program	462,200	462,200	Fund transfer to fund balance
2416 - Traffic Safety Fund	97,700	97,700	Fund transfer to fund balance

Attachment 2 - Non-Departmental Budget

Fund and Desc	FY21-22 Proposed Budget	FY22-23 Proposed Budget	Description
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	553,409	681,595	Transient Occupancy Tax 12.5% appropriation to Oakland Zoo
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	553,409	681,595	Transient Occupancy Tax 12.5% appropriation to Oakland Museum of California
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	553,409	681,595	Transient Occupancy Tax 12.5% appropriation to Chabot Space and Science Center
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2,123,636	2,726,380	Transient Occupancy Tax 50% appropriation to Oakland Convention and Visitors Bureau (OCVB)
2990 - Public Works Grants	256,000	256,000	Fund transfer to fund balance
2992 - Parks and Recreation Grants	463,100	463,100	Fund transfer to fund balance
3100 - Sewer Service Fund	4,372,480	4,372,480	Franchise fee to fund 1010
4300 - Reproduction	304,600	304,600	Fund transfer to fund balance
4500 - Central Stores	80,000	80,000	O&M for supplies, materials and equipment for City operations
4500 - Central Stores	779,302	780,199	Fund transfer to fund balance
4550 - Purchasing	24,279	24,492	Fund transfer to fund balance
4600 - Information Technology	357,000	357,000	Fund transfer to fund balance
5012 - JPFA Admin Building: Series 1996	306,500	306,500	Fund transfer to fund balance
5500 - Municipal Capital Improvement	1,029,100	1,029,100	Fund transfer to fund balance
5510 - Capital Reserves	220,500	220,500	Fund transfer to fund balance
5999 - Miscellaneous Capital Projects	436,800	436,800	Fund transfer to fund balance
6587 - 2012 Refunding Reassessment Bonds-Debt Service	(1)	(1)	Debt payment for 2012 DIST NO 99-1 ASSES BONDS
7130 - Employee Deferred Compensation	194,648	162,331	Fund transfer to fund balance
7640 - Oakland Public Museum Trust	9,500	9,500	Contingency for Oakland Museum of California
1010 - General Fund: General Purpose	100,000	100,000	City Council contingency
1010 - General Fund: General Purpose	100,000	100,000	CAO contingency
TOTAL	629,703,955	446,890,251	