

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

INTRODUCED BY

RESOLUTION:

- (1) CREATING THE AMERICAN RESCUE PLAN ACT (“ARPA”) FUND (FUND 2072) FROM WHICH NO EXPENDITURES SHALL BE MADE EXCEPT FOR THE PURPOSE AND IN THE MANNER SPECIFIED BY THE CITY COUNCIL FOLLOWING A PUBLIC PROCESS AND PUBLIC VOTE PURSUANT TO CHARTER SECTION 806;**
- (2) ACCEPTING AND APPROPRIATING THE ANTICIPATED AWARD OF ARPA FUNDS TO THE CITY OF OAKLAND (“CITY”) IN AN ESTIMATED AMOUNT OF ONE HUNDRED NINETY-TWO MILLION EIGHTY-FOUR THOUSAND ONE HUNDRED FIVE DOLLARS (\$192,084,105) TO THE ARPA FUND (FUND 2072);**
- (3) AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ANY AND ALL ACTIONS NECESSARY TO RECEIVE ARPA FUNDS AWARDED TO THE CITY;**
- (4) AMENDING RESOLUTION NO. 88174, WHICH ADOPTED THE FISCAL YEAR (“FY”) 2020-21 MIDCYCLE BUDGET ADJUSTMENTS, TO ALLOCATE ARPA FUNDS IN AN AMOUNT NOT TO EXCEED FIFTY-FOUR MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$54,330,000) AND THE TEN MILLION DOLLARS (\$10,000,000) RECEIVED FROM THE OAKLAND-ALAMEDA COUNTY COLISEUM JOINT POWERS AUTHORITY TO:**
 - (A) BALANCE THE FY 2020-21 BUDGET BY**
 - (i) CLOSING THE DEFICIT IN THE GENERAL PURPOSE FUND (“GPF”) (FUND 1010);**
 - (ii) CLOSING THE DEFICIT AND REPLENISHING REQUIRED RESERVE AMOUNTS IN THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY (“OPRCA”) SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX (“TOT”) SURCHARGE FUND (2419); AND**

- (iii) REPLENISHING THE CITY'S EMERGENCY RESERVE FUND;**
- (B) ALIGN THE GENERAL PURPOSE FUND (FUND 1010), THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY ("OPRCA") SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX ("TOT") SURCHARGE FUND (2419) WITH REVENUE AND EXPENDITURES FORECASTED FOR SAID FUNDS IN THE SECOND QUARTER ("Q2") REVENUE AND EXPENDITURE REPORT ATTACHED TO THIS RESOLUTION AS EXHIBIT 1;**
- (C) RESTORE SERVICES AFFECTED BY FISCAL YEAR 2020-21 ADMINISTRATIVE REDUCTION ACTIONS AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION;**
- (D) FUND SERVICES THAT ARE NEEDED TO ADDRESS THE NEGATIVE HEALTH, SAFETY, WELFARE, AND FISCAL EFFECTS OF THE PANDEMIC AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION; AND**
- (E) MAKE SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED TO BE NECESSARY OR APPROPRIATE BY THE CITY COUNCIL;**
- (5) PURSUANT TO SECTION 1, PART D OF THE CITY OF OAKLAND CONSOLIDATED FISCAL POLICY (ORDINANCE NO. 13487 C.M.S.) AUTHORIZING THE USE OF ONE-TIME REVENUES FOR THE PURPOSES SPECIFIED IN EXHIBIT 2 TO THIS RESOLUTION AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;**
- (6) ALLOCATING GAS TAX, ROAD MAINTENANCE AND REHABILITATION FUNDS (FUND 2232), MEASURE BB FUNDS (FUND 2218) AND COMPREHENSIVE CLEANUP FUNDS (FUND 1720) FROM FUND BALANCE IN THE ESTIMATED AMOUNT OF ONE MILLION SIX-HUNDRED SIXTY-NINE THOUSAND, NINE-HUNDRED NINETY-NINE DOLLARS (\$1,669,999.00) TO MEET VITAL COMMUNITY NEEDS AS SET FORTH IN EXHIBIT 2; AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;**
- (7) CLARIFYING THAT ANY NEW FUNDS THAT HAVE NOT BEEN PREVIOUSLY BUDGETED, SHALL BE APPROPRIATED AND ALLOCATED THROUGH A PUBLIC PROCESS BY CITY COUNCIL WITH A PUBLIC VOTE PURSUANT TO CHARTER SECTION 806; AND**

(8) DIRECTING THE CITY ADMINISTRATOR TO SEEK AND DEVELOP PROPOSED USES FOR FEDERAL, STATE, OR OTHER FUNDING AVAILABLE FOR THE ACQUISITION AND DEVELOPMENT OF NON-CONGREGATE SHELTER UNITS TO BE CONVERTED TO PERMANENT AFFORDABLE HOUSING, AND TO RETURN TO THE CITY COUNCIL TO AUTHORIZE EXPENDITURES FOR SUCH PURPOSE FOR SPECIFIC, IDENTIFIED PROPERTIES

WHEREAS, on June 24, 2019 the Council adopted Resolution No. 87759 authorizing the biennial balanced budget for fiscal years 2019-2021 and appropriating certain funds to provide for the expenditures proposed by said budget; and

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 of making mid-cycle adjustments to the biennial budget; and

WHEREAS, on June 23, 2020, City Council passed Resolution No. 88174, which adopted the Fiscal Year (“FY”) 2020-21 mid-cycle budget adjustments to the City of Oakland’s Fiscal Year 2019-2021 Biennial Budget to balance the FY 2019-2021 budget; and

WHEREAS, the Council’s FY 2019-21 Biennial Budget projected \$684 million of revenue for FY 2020-21 and the second quarter (“Q2”) revenue projection for this FY is \$620 million due to the economic downturn resulting from the COVID-19 pandemic, the public health emergency declared by the State of California and the City of Oakland and the stay at home-shelter in place orders and quarantines that have shuttered many, many businesses and government offices and much of the United States’ economy, dramatically impacting revenue; and

WHEREAS, the dramatic reduction in revenue for this FY has created a deficit, unbalancing the FY 2020-21 budget; and

WHEREAS, the City Council has determined that it is prudent to re-balance the FY 2020-21 budget; restore services affected by Fiscal Year 2020-21 Administrative reduction actions as set forth in Exhibit 2 to this Resolution; fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution; and make such additional or alternative adjustments to the FY 2020-21 budget as may be determined to be necessary or appropriate by the City Council; and

WHEREAS, the Council wishes to clarify the City Administrator’s authority regarding new unbudgeted funds; and

WHEREAS, the U.S. Congress recently passed, and President Biden signed into law the American Rescue Plan Act (“ARPA”) and the City of Oakland expects to receive an estimated amount of one hundred ninety-two million eighty-four thousand, one hundred five dollars (\$192,084,105) in ARPA funds; and

WHEREAS, the City of Oakland will receive ten million dollars (\$10,000,000) from the Oakland-Alameda County Joint Powers Authority (“JPA”); 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 American Rescue Plan Act appropriated funds to the US Department of Housing and Urban Development, a portion of which the City of Oakland expects to receive, above and beyond the direct city allocation of roughly \$192 million, that can be used for “acquisition and development of non-congregate shelter units, all or a portion of which may be converted to permanent affordable housing”, and other such funds may likewise become available; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy Ordinance No. 13487 provides that any unrestricted one-time revenues shall be used to fund one-time expenditures, to fund debt retirement and unfunded long-term obligations such as negative fund balances, Police and Fire Retirement System (PFRS) unfunded liabilities, CalPERS pension unfunded liabilities, paid leave unfunded liabilities, and Other Post-Employment Benefits (OPEB) unfunded liabilities or shall remain as fund balance; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy further provides that the use of unrestricted one-time revenues for any purpose other than those set forth in Part D must be authorized by City Council resolution; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy requires that the aforesaid resolution authorizing use of unrestricted one-time revenues for any purpose other than those set forth in Part D “explain the need for using one-time revenues for purposes other than those established in this section” and “shall also include steps the City will take to return to using one-time revenues pursuant to Section 1, Part D; and

WHEREAS, pursuant to Section 1, Part D of the Consolidated Fiscal Policy Ordinance No. 13487, the Council passed Resolution No. 88137 on June 2, 2020 authorizing the use of one-time revenues for the purpose of balancing the FY 2020-21 budget; and

WHEREAS, it is necessary for the City to use one-time revenues to fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution in light of the projected budget deficit in FY 2020- 21 caused by the COVID-19 crisis; now, therefore, be it

RESOLVED: That the City Council hereby creates the American Rescue Plan Act fund (Fund 2072) and clarifies that no expenditures shall be made from Fund 2072 except for the purpose and in the manner specified by the City Council following a public process and public vote pursuant to charter section 806; and be it

FURTHER RESOLVED: That the City Administrator, on behalf of the City of Oakland, is authorized to accept and appropriate the anticipated award of ARPA funds to the City of Oakland in an estimated amount of one hundred ninety-two million eighty-four thousand one hundred five dollars (\$192,084,105) to Fund 2072; and be it

FURTHER RESOLVED: That the City Administrator is authorized to take any and all actions necessary to receive ARPA funds awarded to the City; and be it

FURTHER RESOLVED: That Resolution No. 88174, which adopted the FY 2020-21 midcycle budget adjustments, hereby is amended to allocate ARPA funds in an amount not to exceed fifty-four million three hundred thirty thousand dollars (\$54,330,000) and the ten million dollars (\$10,000,000) received from the JPA to:

- (1) balance the FY 2020-21 budget by
 - (a) closing the deficit in the GPF (fund 1010);
 - (b) closing the deficit and replenishing required reserve amounts in the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419);
 - (c) replenishing the City's emergency reserve fund;
- (2) align the general purpose fund (Fund 1010), the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419) with revenue and expenditures forecasted for said funds in the Q2 revenue and expenditure report attached to this Resolution as Exhibit 1;
- (3) restore services affected by FY 2020-21 administrative reduction actions as set forth in Exhibit 2 to this Resolution;
- (4) fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution; and
- (5) make such additional or alternative adjustments to the FY 2020-21 budget as may be determined to be necessary or appropriate by the City Council;
- (6) allocate Gas Tax, Road Maintenance and Rehabilitation funds (Fund 2232), Measure BB funds (Fund 2218) and Comprehensive Cleanup funds (Fund 1720) from fund balance in the estimated amount of one million six-hundred sixty-nine thousand, nine-hundred ninety-nine dollars (\$1,669,999.00) to meet vital community needs as

set forth in Exhibit 2; and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council; and be it

FURTHER RESOLVED: That the Council hereby clarifies that any new funds that have not been previously budgeted, shall be appropriated and allocated through a public process by City Council with a public vote pursuant to Charter Section 806; and be it

FURTHER RESOLVED: That pursuant to Section 1, Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the Council authorizes the use of one-time revenues for the purposes specified in Exhibit 2 to this Resolution and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council in light of the dramatic reduction in budget revenues resulting from the COVID-19 pandemic and the critical need to maintain, restore and authorize vital City services; and be it

FURTHER RESOLVED: That in accord with Section 1 Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the City Council declares its commitment to resume compliance with such Section as soon as reasonably practicable and directs the City Administrator to identify the steps to return to using one-time funds pursuant to such Section; and be it

FURTHER RESOLVED: That City Council directs the City Administrator to seek and develop proposed uses for federal, state, or other funding available for the acquisition and development of non-congregate shelter units to be converted to permanent affordable housing, and to return to the City Council to authorize expenditures for such purpose for specific, identified properties; and be it

FURTHER RESOLVED: That except as amended by this Resolution, Resolution No. 88174, which adopted the FY 2020-21 midcycle budget adjustments remains in full force and effect.

IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

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

NOES –

ABSENT –

ABSTENTION –

ATTEST: _____

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

GENERAL PURPOSE FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Forecast	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PROPERTY TAX	\$ 233.15	\$ 233.15	\$ —
SALES TAX	\$ 52.55	\$ 52.55	\$ —
BUSINESS LICENSE TAX	\$ 88.00	\$ 88.00	\$ —
UTILITY CONSUMPTION TAX	\$ 52.00	\$ 52.00	\$ —
REAL ESTATE TRANSFER TAX	\$ 89.06	\$ 93.33	\$ 4.27
TRANSIENT OCCUPANCY TAX	\$ 15.91	\$ 8.24	\$ -7.66
PARKING TAX	\$ 8.85	\$ 4.50	\$ -4.36
LICENSES & PERMITS	\$ 1.68	\$ 1.68	\$ —
FINES & PENALTIES	\$ 18.34	\$ 14.04	\$ -4.30
INTEREST INCOME	\$ 0.48	\$ 0.48	\$ —
SERVICE CHARGES	\$ 61.47	\$ 51.90	\$ -9.57
GRANTS & SUBSIDIES	\$ 3.71	\$ 3.71	\$ —
MISCELLANEOUS	\$ 0.80	\$ 10.80	\$ 10.00
INTER-FUND TRANSFERS	\$ 17.55	\$ 17.55	\$ —
Sub-Total Revenue	\$ 643.55	\$ 631.93	\$ -11.62
TRANSFERS FROM FUND BALANCE (incls CF)	\$ 19.03	\$ 19.03	\$ —
Total Revenue	\$ 662.59	\$ 650.97	\$ -11.62

MEASURE Z FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PARKING TAX	\$ 8.39	\$ 3.71	\$ -4.68
LOCAL TAX	\$ 18.00	\$ 18.00	\$ —
INTEREST INCOME	\$ —	\$ 0.01	\$ 0.01
MISCELLANEOUS REVENUE	\$ —	\$ -0.05	\$ -0.05
USE OF FUND BALANCE	\$ 3.40	\$ 3.40	\$ —
Total Revenue	\$ 29.79	\$ 25.07	\$ -4.72

MEASURE C FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
TRANSIENT OCCUPANCY TAX	\$ 4.34	\$ 2.26	\$ -2.08
USE OF FUND BALANCE	\$ 0.08	\$ 0.08	\$ —
Total Revenue	\$ 4.42	\$ 2.34	\$ -2.08

OPRCA FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
SERVICE CHARGES	\$ 5.70	\$ 2.37	\$ -3.34
INTERFUND TRANSFERS	\$ 1.55	\$ 1.55	\$ —
MISCELLANEOUS REVENUE	\$ 0.11	\$ 0.06	\$ -0.05
Total Revenue	\$ 7.37	\$ 3.98	\$ -3.39

EXPENDITURES – DEPARTMENTS PROJECTED TO OVERSPEND (\$ in millions)

Department	Adjusted Budget	Q2 Projected FYE	Year-End Over / Under Budget	Estimated Savings from Admin Actions	Estimated Year-End Over /Under Budget with Admin Reductions
CITY ATTORNEY	\$ 11.51	\$ 13.00	\$ -1.49	\$ —	\$ -1.49
PUBLIC ETHICS COMMISSION	\$ 1.32	\$ 1.36	\$ -0.04	\$ —	\$ -0.04
HUMAN RESOURCES	\$ 6.71	\$ 7.28	\$ -0.57	\$ —	\$ -0.57
POLICE DEPARTMENT	\$ 296.49	\$ 318.93	\$ -22.44	\$ 15.00	\$ -7.44
PUBLIC LIBRARY	\$ 11.66	\$ 13.12	\$ -1.46	\$ —	\$ -1.46
WORKPLACE & EMPLOYMENT STANDARD	\$ 3.29	\$ 3.64	\$ -0.35	\$ 0.01	\$ -0.34
NON-DEPARTMENTAL	\$ 34.80	\$ 44.51	\$ -9.71	\$ 5.70	\$ -4.01

**FY 2020-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A1	1010	Non-departmental/OACCA	Use of Coliseum JPA Funds		10,000,000	10,000,000			-	Coliseum Authority authorized for distribution (\$20 million total, \$10 Million each to City of Oakland, and Alameda County)
A2	1010	Finance	Use of ARPA Funds		54,330,000	54,330,000			-	A portion of new Federal aid (remainder will be handled with subsequent planned budget actions)
Subtotal Revenue Adjustments				-	64,330,000	64,330,000	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
B1	1010	Council	Reduce Monthly Auto Allowances Of The Mayor, Vice Mayor, City Councilmembers, City Attorney And City Auditor		(8,000)	(8,000)			-	Adopted on 03/16/21
Subtotal Expenditure Reductions				-	(8,000)	(8,000)	-	-	-	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING	-	64,338,000	64,338,000	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
RESTORED OR MAINTAINED ITEMS										
C1	1010	Citywide	GPF FY 2020-21 Estimated Shortfall Transfer to Fund Balance		54,330,000	54,330,000			-	Funds to close identified General Purpose Fund gap
C2	1010	City Attorney	Unfreeze 1 Paralegal to enhance police public records act compliance		52,531	52,531			-	Restored by the Administration to enhance Police Public Records Act Compliance
C3	1010	Police	Unfreeze 4 Police Records Specialists to enhance police public records act compliance		196,344	196,344			-	Restored by the Administration to enhance Police Public Records Act Compliance
C4	1010	Citywide	Restore 10 unpaid days for staff not represented by a labor group		400,000	400,000			-	Restored by the Administration
C5	1010	Police	Restoration of Sideshow Enforcement - Overtime		234,208	234,208			-	Restored by the Administration (Limited, strategic overtime authorizations), East Oakland Safety Initiative
C6	1010	Police	Match Funding for OK Program		186,667	186,667			-	Restored by the Administration to maintain "Our Kids" program. County to provide funding, GPF Match Required.
C7	1010	Police	Unfreeze 1 officer in the Alcohol Beverage and Tobacco Unit		102,922	102,922			-	Restored by the Administration
C8	1010	Police	Restore Unsheltered Unit		292,500	292,500			-	Restored by the Administration
C9	1010	Police	Unfreeze 2 officers in Foot Patrol Unit 1 (Community Liaison Officers in Chinatown and Fruitvale)		247,750	247,750			-	Restored by the Administration

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C10	1010	Police	Payment of residual outstanding helicopter maintenance costs already incurred.		50,000	50,000				Restored by the Administration
C11	1010	Citywide	Reinstate Temporary Staff (mostly Parks & Recreation and Library, up to 500 employees) & other personnel reductions as necessary		500,000	500,000			-	Administration recommends unfreezing all 1010 TPTs: including Lions Pool, Diamond Pool, Aquatics, All Recreation Centers, and Libraries. Also proposed by VM Kaplan/CM Thao/CM Kalb.
C12	1010	DWES	Restore 1 FTE Deputy Director of Workforce and Employment Standards Position		51,768	51,768			-	Hire the Deputy Director of Workplace & Employment Standards. Proposed by CP Bas/VM Kaplan.
C13	1010	Fire Dept	Funding of fire department services to protect public safety and health		980,000	980,000			-	Preserve Fire Department services, improve ability to respond to fire and medical calls. Proposed by VM Kaplan/CM Kalb.
C14	1010	Police	Restoration of foot patrol/walking officers (Foot Patrol 1)		371,625	371,625			-	Restoration of remaining officers in Foot Patrol Unit 1. Proposed by VM Kaplan.
C15	1010	Police	Unfreeze 2 FTE Police Evidence Technicians		74,283	74,283			-	Provide civilian evidence technicians to be able to improve crime solving and follow-up. Proposed by VM Kaplan/CM Kalb.
C16	1010	Police	Unfreeze 4.0 FTE Police Service Technicians		118,358	118,358			-	Unfreeze 4 civilian positions in OPD Special Victims Section. Proposed by VM Kaplan/CM Taylor.
C17	1010	Police	Unfreeze 4.0 FTE in Criminalistics		58,487	58,487			-	Unfreeze 2.0 FTE Criminalist II, 1.0 FTE Criminalist III, and 1.0 FTE Latent Print Examiner in Criminalistics. Proposed by CM Kalb.
C18	1010	Police	Homicide / Ceasefire Op and Warrant Service - Overtime		153,500	153,500			-	Restore work performed on overtime. Proposed by VM Kaplan.
C19	1010	Police	Restore Ceasefire Operation		495,500	495,500			-	Restoration of Ceasefire Operation. Proposed by VM Kaplan/CM Taylor/CM Kalb.
C20	1010	Police	Restore Traffic Enforcement Unit		495,500	495,500			-	East Oakland Safety Initiative. Proposed by VM Kaplan/CM Taylor/CM Kalb.
C21	1010	Police	Restore Community Resource Officers		284,500	284,500			-	Restore Community Resource Officers suspended mid-year. Effective May 1. Proposed by CM Kalb.
C22	1010	Human Resources	Unfreeze 1.0 FTE Sr. Human Resources Analyst		28,944	28,944			-	Unfreeze 1.0 FTE Sr. Human Resources Analyst on May 1. Proposed by CM Kalb.
C23	1010	EWD	Unfreeze Urban Economic Analyst III		20,370	20,370			-	Proposed by CM Taylor.
C24	1010	DWES	Unfreeze Compliance Officer and Administrative Analyst II		56,833	56,833			-	Proposed by CM Taylor.
Subtotal of Restored or Maintained Items				-	59,782,589	59,782,589	-	-	-	

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
NEW ITEMS										
C25	1010	DVP	Sustain Violence Prevention Programs based on estimated Measure Z Shortfall		324,000	324,000	2,500,000	2,000,000	4,500,000	Help close gap in funds for Violence Prevention Funding plan, including programs for youth. Proposed by VM Kaplan/CM Taylor/CM Kalb.
C26	1010	DVP	Transfer MACRO Program from DVP to OFD		(1,850,000)	(1,850,000)			-	Per Council Policy
C27	1010	Fire Dept	Transfer MACRO Program from DVP to OFD		1,850,000	1,850,000			-	Per Council Policy
C28	1010	CAO - Homeless Administration	Seed funding to allow Homeless Administrator to put people up in Hotels, and then submit to FEMA for reimbursement		400,000	400,000			-	FEMA has authorized 100% reimbursement to provide hotel rooms for the homeless, as well as for food. Thus, proposing immediate funding be used to help people get off the streets now. The reimbursed funds would then be expected to be received in the FY 2021-2022 and the uses of those reimbursed funds would go in the FY 2021-2023 budget. Proposed by VM Kaplan.
C29	1010	City Council	Analysis of ballot measure to fund vital needs and close funding gaps		150,000	150,000			-	Funding for City Council to analyze ballot measure to fund community needs. Proposed by VM Kaplan.
C30	1010	City Council	Budget Analyst		57,335	57,335	249,725	227,678	447,403	Add a City Council budget analyst staff position. Proposed by VM Kaplan.
C31	1010	EWD	Lake Merritt Vendor Program, With Protections for Health and Safety/COVID Compliance		300,000	300,000	300,000	300,000	600,000	To expand and continue the vendor program at Lake Merritt to ensure health and safety and provide economic opportunity. D2 and D3 Council Offices to work with Administration and stakeholders to evaluate and expand program. If other funds are identified for program, restore funds to GPF for Council allocation. Proposed by VM Kaplan/CP Bas.
C32	1010	EWD	Akoma Market Vendor Program		300,000	300,000	300,000	300,000	600,000	Proposed By CM Taylor.
C33	1010	EWD	Contract extension for Legal/Mediation Services for Small Business Tenants.		100,000	100,000			-	Extend contract for the Oakland Legal/Mediation Services for Small Business Tenants to negotiate rent stabilization (Lawyers Committee for Civil Rights). Proposed by CM Kalb.
C34	1010	EWD	Youth Summer/Job Programs		200,000	200,000			-	Early support to plan ahead for summer, and begin investments prior to the fiscal year beginning. Proposed by VM Kaplan/CM Taylor.
C35	1010	Finance	OPEB payment		5,000,000	5,000,000				Make \$5M payment to OPEB during FY20-21. Proposed by CM Kalb.

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C36	1010	Fire Dept	Fire Prevention Prep		550,000	550,000			-	Provide early funding for summer wildfire prevention work so it can start earlier due to expansion of fire season, and begin investments prior to the fiscal year beginning. Proposed by VM Kaplan.
C37	1010	Fire Dept	1.0 FTE Fire Prevent Bureau Inspect, Civil.PS142		38,510	38,510	175,978	181,878	357,856	Add position to aid Fire Prevention - Vegetation Management. Proposed by VM Kaplan.
C38	1010	Human Services	COVID Community Support and access/information for vaccination - Grants		250,000	250,000			-	Grants to community-based organizations, for work in Oakland underserved communities to provide information and access for testing and vaccination. (\$50,000 to Parivar via fiscal sponsor, LGBT Asylum Project). Proposed by VM Kaplan.
C39	1010	Human Services	Donate to the Hunger Relief Program		8,000	8,000				Use the reduction in auto allowance for elected officials to donate to Hunger Relief program which provides monthly brown bag distribution through 10 community sites in neighborhoods throughout Oakland. Proposed by CM Kalb.
C40	1010	Police	ShotSpotter Expansion		55,800	55,800	223,200	223,200	446,400	Expand use of gunshot detection technology to improve safety response re: stopping gun violence, expand to parts of East Oakland not currently covered. Proposed by VM Kaplan/CM Taylor.
C41	1010	Public Works	Add 3.0 FTE Environmental Enforcement Officer		123,653	123,653	522,930	539,109	1,062,039	Add 3 Environment Officer positions in the Public Works Department to aid with litter enforcement/ removal. Proposed by VM Kaplan.
C42	1010	Public Works	COVID Workplace Safety Investments for City Facilities		500,000	500,000			-	Proposed by Administration/VM Kaplan.
C43	1010	TBD	Community Safety Ambassadors		550,000	550,000			-	To fund Community Safety Ambassadors in Chinatown, Eastlake, East Oakland, West Oakland; business districts. Proposed by VM Kaplan/CP Bas/CM Fife. Staff requires additional information on the operations and structure of this program to adequately assess its cost in future years.
C44	1010	Public Works	Additional encampment clean-ups. 2-3 public works crews for clean-ups 2x per week		1,046,979	1,046,979	1,368,830	1,443,007	2,811,837	Costing includes personnel and budget for equipment, materials, and supplies. Proposed by CM Fife/CM Kalb.
C45	1010	Police	Police escort/Support for additional encampment clean up crew		175,000	175,000	723,060	748,367	1,471,427	Add unsheltered police escort unit per SEIU MOU for additional clean-up crew. Proposed by CM Kalb.
C46	1010	TBD	Hold for additional position preservation/gap filling pending further info/action			-			-	Proposed by VM Kaplan. Staff recommends preserving as large an allocation as possible for the budget process to allow for additional deliberation and public engagement, and to facilitate alignment with medium term Council priorities.
Subtotal of New Items				-	10,129,277	10,129,277	6,333,723	5,963,240	12,296,963	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	
Subtotal of Expenditure Additions				-	69,911,866	69,911,866	6,333,723	5,963,240	12,296,963	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	
SURPLUS / (DEFICIT)				-	(5,573,866)	(5,573,866)	(6,333,723)	(5,963,240)	(12,296,963)	

Note: Due to additional proposed council amendments, the current year has a deficit of \$5.6 million. Staff does not recommend increasing the allocation of ARPA funds for the current year. Staff recommends preserving as large an allocation as possible for the budget process to allow for additional deliberation and public engagement, and to facilitate alignment with medium term Council priorities.

**FY 2020-21 COUNCIL AMENDMENTS
FUND 2072 - AMERICAN RESCUE PLAN ACT FUND**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A2	2072	Finance	Appropriate from Federal Funds		96,042,052	96,042,052	96,042,053		96,042,053	A portion of new Federal aid (remainder will be handled with subsequent planned budget actions)
Subtotal Revenue Adjustments				-	96,042,052	96,042,052	96,042,053	-	96,042,053	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING				-	96,042,052	96,042,052	96,042,053	-	96,042,053

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C1	2072	GPF	GPF FY 2020-21 Estimated Revenue Shortfall Filling		54,330,000	54,330,000			-	Funds to close identified General Purpose Fund gap
C2	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in Measure Z fund (Public Safety and Services Violence Prevention Act, fund 2252).		830,282	830,282			-	Administration Recommendation. Estimated amounts based on Q2 forecast. Includes additional allocation to unfreeze one position (see 2252 table).
C3	2072	Non Departmental	Allocate APRA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the Measure C fund (Hotel Tax Supplement for Culture & Tourism, fund 2419).		490,000	490,000			-	Administration Recommendation. Estimated amounts based on Q2 forecast.
C4	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the OPRCA Self Sustaining Revolving fund Recreation Programs, fund 1820).		1,107,000	1,107,000			-	Administration Recommendation. Estimated amounts based on Q2 forecast.
Subtotal of Expenditure Additions				-	56,757,282	56,757,282	-	-	-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	
SURPLUS / (DEFICIT)				-	39,284,770	39,284,770	96,042,053	-	96,042,053	
AMOUNT REMAINING FOR BIENNIAL BUDGET BALANCING				-	-	-	-	-	135,326,823	<i><-- Remaining Amount for Biennial Budget Balancing</i>

FY 2020-21 COUNCIL AMENDMENTS

FUND 2252 - Measure Z Public Safety and Services Violence Prevention Act of 2014

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A1	2252	Finance	Use of ARPA Funds		20,282	20,282			-	
Subtotal Revenue Adjustments				-	20,282	20,282			-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

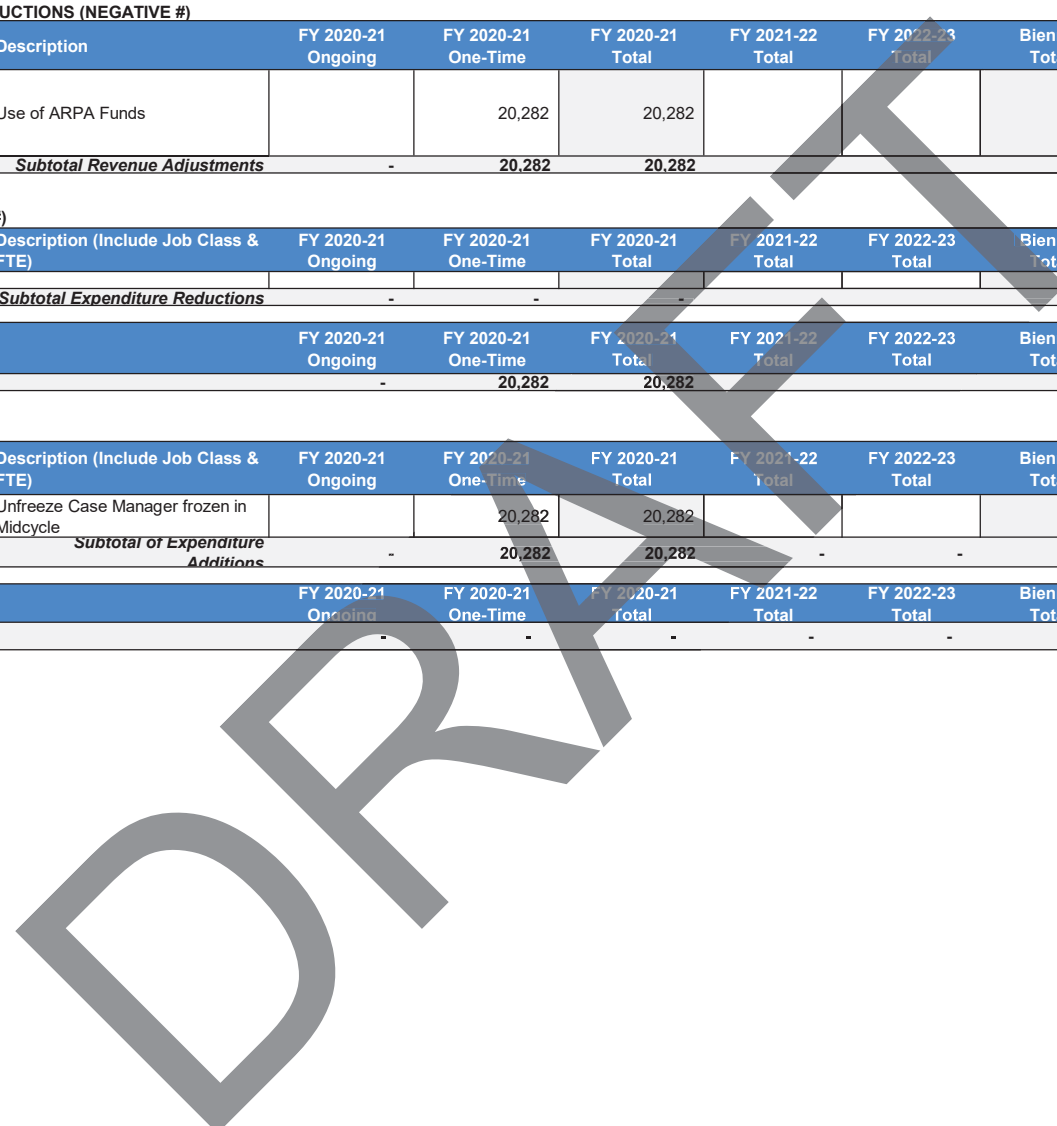
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
Subtotal Expenditure Reductions				-	-	-			-	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING	-	20,282	20,282			-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C1	2252	DVP	Unfreeze Case Manager frozen in Midcycle		20,282	20,282			-	Unfreeze Case Manager frozen in Midcycle on May 1. Proposed by CM Kalb.
Subtotal of Expenditure Additions				-	20,282	20,282	-	-	-	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
SURPLUS / (DEFICIT)	-	-	-	-	-	-



**FY 2020-21 COUNCIL AMENDMENTS
FUND 1720 - COMPREHENSIVE CLEAN UP**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	1720	OPW	Use of Unallocated Fund Balance		100,765	100,765	
Subtotal Revenue Adjustments				-	100,765	100,765	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
Subtotal Expenditure Reductions				-	-	-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING				-	100,765	100,765

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	1720	OPW	Unfreeze 1.0 FTE Painter in Graffiti Abatement Rapid Response TR159		50,383	50,383	Graffiti Abatement Rapid Response. Proposed by VM Kaplan.
C2	1720	OPW	Unfreeze 1.0 FTE Electrical Painter in Graffiti Abatement Rapid Response TR127		50,383	50,383	Graffiti Abatement Rapid Response. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	100,765	100,765	

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2218 - MEASURE BB

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	2218	OPW	Use of Unallocated Fund Balance		232,345	232,345	
Subtotal Revenue Adjustments				-	232,345	232,345	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
Subtotal Expenditure Reductions				-	-	-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING				-	232,345	232,345

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	2218	DOT	Unfreeze .10 FTE Drafting/Design Technician, Sr ET109		47,530	47,530	Complete Streets Design. Proposed by VM Kaplan.
C2	2218	DOT	Unfreeze 1.0 FTE Electrical Engineer II TR126		70,915	70,915	Street Light Engineering. Proposed by VM Kaplan.
C3	2218	DOT	Unfreeze 0.50 FTE Engineer, Assistant II(Office) ET113		41,592	41,592	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
C4	2218	DOT	Unfreeze 0.30 FTE Engineer, Transportation ET122		72,309	72,309	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	232,345	232,345	

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2232 - GAS TAX RMRA

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A1	2232	DOT	Use of Unallocated Fund Balance		1,072,338	1,072,338			-	
Subtotal Revenue Adjustments				-	1,072,338	1,072,338			-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
Subtotal Expenditure Reductions				-	-	-			-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING				-	1,072,338	1,072,338			-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C1	2232	DOT	High Priority Traffic Calming/Speed Bumps		800,000	800,000			-	To allow each Member to be able to designate high-need traffic calming projects for rapid implementation. Proposed by VM Kaplan/CM Fife.
C2	2232	DOT	Start-up to Launch In-house Sidewalk Repairs		272,338	272,338	788,956	808,511	1,597,467	Setup crew to respond timely to damaged/broken sidewalks to ensure repair to reduce injuries, improve pedestrian safety, and reduce liability and costs. Enable private property owners to obtain at cost service for sidewalk repairs. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	1,072,338	1,072,338	788,956	808,511	1,597,467	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
SURPLUS / (DEFICIT)				-	-	-	(788,956)	(808,511)	(1,597,467)