

FY 2020-21 COUNCIL BUDGET AMENDMENTS (01/25/21)

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

Item #	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	Total	Notes
1		Obtain back from Coliseum Authority excess funds	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	Funds Coliseum Authority has confirmed are available for distribution (\$20 million total, \$10 Million each to City of Oakland, and Alameda County)
Subtotal Revenue Adjustments			\$ -	\$ 10,000,000.00	\$ 10,000,000.00	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	Total	Notes
2	Reserve	Adjust general fund reserve to align with new budget numbers		\$ (1,500,000.00)	\$ (1,500,000.00)	If additional revenue comes in above the revised revenue estimates, restore funding re: 7.5% reserve to ensure compliance and responsibility.
Subtotal Expenditure Reductions			\$ -	\$ (1,500,000.00)	\$ (1,500,000.00)	

	FY 2020-21	FY 2020-21	Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ -	\$ 11,500,000	\$ 11,500,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	Total	Notes
3	Fire	Restoring item cut by the Administration: Funding to eliminate cuts to fire services		\$ 5,000,000.00	\$ 5,000,000.00	To restore Admin/Mayor's planned cuts to fire services. Allocating these funds is to eliminate the cuts.
4	EWD	Continue Lake Merritt Vendor Program, With Protections for Health and Safety/COVID Compliance		\$ 200,000.00	\$ 200,000.00	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.
5	DVP/Grant	Grant agreement to support and expand civilian assistance phoneline MH1, respond to growing mental health needs, public health, COVID compliance		\$ 200,000.00	\$ 200,000.00	To provide for civilian option for phone assistance for mental health and related calls, Grant agreement to MH1, whose non-profit fiscal sponsor is "Affect Real Change." If other funds are identified for program, restore funds to GPF for Council allocation.
6	City Council	Launch of process to revise/re-authorize Measure Z, protect vital services from cuts, and engage in planning and input for fiscal resiliency		\$ 100,000.00	\$ 100,000.00	Funding for City Council to launch the process to review and re-authorize Oakland Measure Z (violence prevention/fire/community police) including polling and analysis. At direction of Council President. If other funds are identified for process, restore funds to GPF for Council allocation.
7	OK Program	Restore item cut by the Administration: Funding to maintain support for OK (Our Kids) program, maintain mentorship and support for youth, assist with health and Covid compliance.		\$ 320,000.00	\$ 320,000.00	To restore Admin/Mayor's planned cuts to OK Program. Allocating these funds is to eliminate the cuts to program to support Oakland youth in need. If other funds are identified for program, restore funds to GPF for Council allocation.
8	HOLD for Preservation	Hold for additional position preservation/gap filling pending Admin providing full fund breakdown		\$ 5,500,000.00	\$ 5,500,000.00	HOLD for Council allocation for service preservation/gap fill decisions pending obtaining additional data on other funds, and administration's proposal, bring back to Finance 3/8
Subtotal of Expenditure Additions			\$ -	\$ 11,320,000.00	\$ 11,320,000.00	

	FY 2020-21	FY 2020-21	Total
SURPLUS / (DEFICIT)	-	\$ 180,000	\$ 180,000

DIRECTIVES

- 1 To complete process of hiring for previously allocated positions to have evening/weekend hours for planning/permitting, including with focus on ADUs and small projects, and report back to 3/8 Finance Committee
- 2 To undertake process to authorize use of pre-approved templates for ADU's, and report back to 3/8 Finance Committee
- 3 To undertake revisions to Master Fee Schedule, including truck weight fee amount and frequency, scooter/bike fee, outdoor drive-in events, and report back to Finance on 3/8
- 4 To pursue assistance funds from the State and Federal government, and report back to Finance on 3/8
- 5 To pursue selling Oakland's interest in the Raiders Practice Facility in Alameda, and report back.
- 6 Admin to Provide full breakdown on Fund 2415 funding, available, budgetted, expected expenditures, allowable uses to 3/8
- 7 Provide analysis and option for fee waiver and expediting for affordable housing and small local business projects, to 3/8
- 8 Pursue FEMA reimbursements for costs expended around homeless strategies (hotels), fire, police and other expenditures, and report back 3/8
- 9 Pursue option to improve housing options and restore TOT revenue by issuing interim allowance for medium-term stays at hotels, subject to transient-occupancy terms