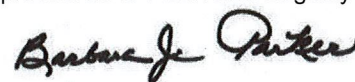


2023 JUN 22 PM 5: 54



City Attorney's Office

FILED
OFFICE OF THE CITY CLERK
OAKLAND

OAKLAND CITY COUNCIL

RESOLUTION NO. 89804 C.M.S.

RESOLUTION:

1. ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEARS 2023-25 AND APPROPRIATING FUNDS TO COVER EXPENDITURES APPROVED BY SAID BUDGET;
2. AUTHORIZING 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 2023-25.
3. TAKING ALL STEPS NECESSARY TO APPLY FOR AND RECEIVE ADDITIONAL FUNDS REQUIRED TO ADVANCE AND COMPLETE THE PROJECTS IDENTIFIED IN THE CAPITAL IMPROVEMENT PROGRAM AND ACCEPT AND APPROPRIATE ANY ADDITIONAL FUNDS PROVIDED THAT SUCH ACCEPTANCE IS CONSISTENT WITH AND DOES NOT OTHERWISE NEGATIVELY IMPACT THE CITY'S CAPITAL IMPROVEMENT PROGRAM
4. DIRECTING THE CITY ADMINISTRATOR TO RETURN TO THE COUNCIL WITH AN ORDINANCE AMENDING CHAPTER 2.29 OF THE OAKLAND MUNICIPAL CODE TO IMPLEMENT THE JULY 2024 REORGANIZATIONS PROPOSED IN THIS BUDGET
5. DECLARING A STATE OF EXTREME FISCAL NECESSITY AND THE EXISTENCE OF A SEVERE AND UNANTICIPATED FINANCIAL EVENT;
6. SUSPENDING FOR FISCAL YEARS' 2023-2025 THE CHARTER MANDATED MINIMUM STAFFING BUDGET SET ASIDES FOR THE OFFICE OF THE CITY AUDITOR; AND
7. SUSPENDING THE MINIMUM BUDGET SET ASIDES FOR THE DEMOCRACY DOLLARS FUND AND FOR NON-STAFF COSTS RELATED TO THE PUBLIC ETHICS COMMISSION'S ADMINISTRATION OF THE OAKLAND FAIR ELECTIONS ACT'S DEMOCRACY DOLLARS PROGRAM

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 2023-25 and has conducted multiple public budget hearings; and

WHEREAS, the City intends to apply for additional funds necessary to complete and offset costs of funded projects in the Capital Improvement Program (CIP), and leverage existing City fund sources to secure additional sources of funding for development of CIP projects that are approved but not funded; and

WHEREAS, the Proposed Budget contains Departmental reorganizations effective July 1st 2024, and

WHEREAS, Departmental reorganizations must be codified by an ordinance amending chapter 2.29 of the Oakland Municipal Code, and

WHEREAS, City Charter section 403(4) provides that “[e]ffective July 2023, the budget for the Office of the City Auditor shall be sufficient to hire at least fourteen full-time equivalent (‘FTE’) employees of relevant classifications.”, and further provides that “[t]he minimum staffing budget set-aside may be suspended, for a fiscal year or two-year budget cycle, upon a finding in the budget resolution that the City is facing an extreme fiscal necessity, as defined by City Council resolution or ordinance.”; and

WHEREAS, Section 3.15.060(E) of the Oakland Fair Elections Act (codified as Oakland Municipal Code Chapter 3.15) which the voters passed in November 2022 election, mandates a minimum budget set aside for the Oakland Democracy Dollars Fund (‘Fund’) and for non-staff costs for the Public Ethics Commission to administer the Fund, and allows the Council to suspend the aforesaid minimum budget set-asides for a fiscal year or two-year budget cycle, upon a finding in the budget resolution that the City is facing an extreme fiscal necessity as defined by City Council resolution, provided that the suspension is part of general reduction in expenditures across multiple departments; and

WHEREAS, the City was experiencing the largest general purpose fund shortfall in its history prior to the balancing actions contained in this budget; and

WHEREAS, the reductions in revenues available to the City due to economic circumstances and the expiration of Federal Aid warrant the declaration of a state of extreme fiscal necessity; which is defined as follows; "An intervening step of fiscal austerity, such as when total projected General Purpose Fund revenues will be less than the current year's revenues, it is the lessor of a catastrophic situation where the City entity would need to suspend provisions of local laws related to enhanced public services, such as Maintenance of Effort provisions or to prevent a dramatic decrease in essential services, such as layoffs, relating to health, safety, and welfare; may include using Vital Services Stabilization Fund "Rainy Day Funds" , suspension of Use of One-time Revenues policy, or suspension of accelerated liability repayments, in order to sustain City Services but short of accessing emergency reserve monies."; and constitute a severe and unanticipated financial event; and

WHEREAS, the City Council adopts the following definition for Adverse Financial Condition: "The first stage of financial uncertainty, in years when the City forecasts significant service reductions, implementation of a hiring freeze, enforce cost savings measures to prevent a dramatic decrease in essential services, are contemplated due to adverse financial conditions, use of the Vital Services Stabilization Fund "Rainy Day Fund" must be considered to maintain existing services."; and

WHEREAS, in light of the extreme fiscal necessity the City is facing, the Council has determined it will be necessary to suspend the Charter-mandated minimum budget set-asides for the FY 2023-2025 budget cycle for the (1) Office of the City Auditor, and (2) the Democracy Dollars Fund and non-staff costs for the PEC to administer the Democracy Dollars Program; and

WHEREAS, the City Council has carefully considered the proposed budget for Fiscal Years 2023-25 as set forth in the FY 2023-25 Proposed Policy Budget document; and

WHEREAS, the City Council has agreed to the Mayor' proposed budget and has noted any modification or amendments in **Exhibits 1 and 2**, which together with the proposed budget constitute the Fiscal Years 2023-25 Adopted Policy Budget; now therefore be it

RESOLVED: That the City Council hereby adopts the proposed budget as modified by **Exhibits 1 and 2** as the City of Oakland Adopted Policy Budget for Fiscal Years 2023-25; 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 2023-25 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the Council hereby declares that the City is experiencing a severe financial event and state of extreme fiscal necessity as defined in this Resolution, and for the Fiscal Year 2023-2025, two-year budget cycle, the Council hereby suspends the Charter mandated minimum budget set aside for the Office of the City Auditor and further suspends the minimum budget set aside for Democracy Dollars

Fund and non-staff costs related to the Public Ethics Commission's administration of the Oakland Fair Elections Act's Democracy Dollars Program, and

FURTHER RESOLVED: That the Council declares that the City Administrator is directed to use the funds in the Vital Services Stabilization Fund due to adverse financial conditions, and

FURTHER RESOLVED: That the Council declares that the City Administrator is directed to use One-time revenues for purposes other than those established in the Consolidated Fiscal Policy due to adverse financial conditions, and

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 should additional grant funds become available to offset costs of Capital Improvement Program projects funded in the Capital Improvement Program, then the City Administrator is authorized to apply for accept and appropriate these additional grant funds consistent with the City's Capital Improvement Program priorities so long as there are no additional costs associated with the City's acceptance or appropriation of the additional funds beyond reserved grant matching funds, or negative impact on the City's existing funding resources funds; or negative impact on the speed and capacity to deliver funded Capital Improvement Program projects, and be it

FURTHER RESOLVED: That should additional grant funds become available to fund Capital Improvement Program projects that are approved but not funded in the Capital Improvement Program, then the City Administrator is authorized to apply for accept and appropriate these additional grant funds consistent with the City's Capital Improvement Program priorities so long as there are no additional costs associated with the City's acceptance or appropriation of the additional funds beyond reserved grant matching funds, or negative impact on the City's existing funding resources funds; or negative impact on the speed and capacity to deliver of funded Capital Improvement Program projects, and be it

FURTHER RESOLVED: that this resolution serves as a "resolution of local support" to facilitate grant application acceptance and execute restricted grant agreements for named Capital Improvement Program projects that are funded or are approve but not funded when required by external funding agencies, including but not limited to the California Department of Transportation, the United States Department of Transportation, the Metropolitan Transportation Commission, the Alameda County Transportation Commission, etc.

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations and positions: between the Human Services Department, Parks Recreation & Youth Development Department, the Department of Economic and Workforce Development, City Administrators Office, and the newly established Department of Children Youth and Families; between the Planning & Building Department and the Department of Economic and Workforce Development; between the Housing & Community Development Department and Human Services Department; the City Administrator's Office and the Oakland Public Works Department, and between the City Administrator's Office and the Department of Human Services during Fiscal Years 2023-25 to facilitate the reorganization, establishment, and operations of those organizational units; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between the Non-Departmental Organization and the City's Operating Departments to implement the services provided for in this Budget; 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 is hereby authorized to use cost savings from vacant positions within a Department to procure internal or contract services to facilitate the speedy hiring of positions within that same Department; 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 and accompanying legislation, as legally required, such as Kid's First!, the Vital Services Stabilization Fund, and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department allocations of funding set out in the Adopted Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminates or suspends entire programs funded by the Adopted Policy Budget; and be it

FURTHER RESOLVED: That the City Council hereby declares as state of extreme fiscal necessity for the coming biennium of Fiscal Years 2023-24 and 2024-25 and declares that the current declines in revenue and simultaneous expiration of federal aid constitute a severe and unanticipated financial event; and be it

FURTHER RESOLVED: That the City Administrator is hereby directed to return to the council with an ordinance amending chapter 2.29 of the Oakland Municipal Code to implement the July 2024 reorganizations proposed in this budget; and be it

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

IN COUNCIL, OAKLAND, CALIFORNIA,

JUN 26 2023

PASSED BY THE FOLLOWING VOTE:

AYES - FIFE, ~~WANG~~, JENKINS, KALB, KAPLAN, ~~RAMACHANDRAN, REID~~ AND PRESIDENT FORTUNATO BAS **-5**

1 NOES - Gallo

ABSENT **0**

2 ABSTENTION - Ramachandran, Reid

ATTEST:



ASHA REED

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

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
FUND 1010 - GENERAL PURPOSE FUND

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1010	Non-Dept	Move Use of Fund Balance between Fiscal Years to Balance		748,616	748,616		(748,616)	(748,616)	
2	1010	Non-Dept	Move Fund 1020 VSSF Fund Balance to General Fund		215,706	215,706			-	
3	1010	EWD	Increase Assumed Revenue from Property Sales		3,000,000	3,000,000			-	
						-			-	
Subtotal Revenue Adjustments				-	3,964,322	3,964,322	-	(748,616)	(748,616)	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
4	1010	Non-Dept	Allocate \$750,000 in Community Grants		(750,000)	(750,000)		(750,000)	(750,000)	Done via Separate Grants Resolution Each Councilmember allocates \$93,750
5	1010	HSD	Allocate \$184,426 in Grants for Aging & Adult Services		(165,318)	(165,318)		(78,949)	(78,949)	Grants to Eden I&R and Rebuild Together from funds already in proposed budget
6	1010	Non-Dept	Allocate Lake Merritt Parking Revenue		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
7	1010	HCD	Reduce \$1 M to homelessness prevention and replace with \$1M for tenant legal services from Fund 1870		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
8	1010	Council	Freeze vacant Council Budget & Policy Analyst position		(322,012)	(322,012)		(330,644)	(330,644)	To increase DVP grants to address sex trafficking crisis
9	1010	Non-Dept	Decrease Debt Payment - Coliseum JPA		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
10	1010	OFD	Transfer OFD Costs of New Firefighters to SAFER Grant		(2,894,978)	(2,894,978)		(8,861,942)	(8,861,942)	Restore 1 Engine Company (rolling brownout)
11	1010	OPD	Transfer Eligible OPD Positions to Measure Z		(163,852)	(163,852)			-	
12	1010	HSD	Transfer Partial Lake Merritt Lodge Homelessness Services Cost to Fund 2244		(759,884)	(759,884)			-	
13	1010	OCA	Freeze one Executive Assitant to the Assistant City Attorney	(196,986)		(196,986)	(204,695)		(204,695)	City Attorney Request
14	1010	OCA	Delete one Deputy City Attorney II	(319,771)		(319,771)	(332,329)		(332,329)	City Attorney Request
15	1010	OCA	Utilize Restricted Affirmative Litigation Carryforward Funds		(540,365)	(540,365)		(561,636)	(561,636)	City Attorney Request
16	1010	DVP	Transfer Contracts from GPF to Fund 2252 (Measure Z)	(3,595,875)		(3,595,875)	(3,018,382)		(3,018,382)	Administration Request
17	1010	Non-Dept	Use TPT Conversion Carryforward to effectuate TPT conversions agreed to by the City-SEIU joint committee	(714,754)		(714,754)	(775,253)		(775,253)	Administration Request - TPT Conversion

18	1010	OFD	Designate portion of funds to support HRM filling MACRO positions	(118,970)		(118,970)	(126,245)		(126,245)	
19	1010	DVP	Vacancy Savings DVP Chief Recruitment		(146,376)	(146,376)			-	
20	1010	Community Police Review Agency	Estimated Additional Vacancy Savings		(281,710)	(281,710)			-	
21	1010	ITD	Reduce ITD Cyber Security Funding			-		(440,000)	(440,000)	
Subtotal Expenditure Reductions				(4,946,356)	(9,024,495)	(13,970,851)	(4,456,904)	(14,023,171)	(18,480,075)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	4,946,356	12,988,817	17,935,173	4,456,904	13,274,555	17,731,459	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
22	1010	Non-Dept	Allocate Funds for Direct Community Grants		750,000	750,000		750,000	750,000	Done via Separate Grants Resolution Each Councilmember allocates \$119,150 in year 1 and \$106,250 in year 2
23	1010	OCA	Add three Deputy City Attorney IIIs to the Affirmative Litigation Unit	1,057,122		1,057,122	1,098,660		1,098,660	City Attorney Request
24	1010	DVP	Maintain staffing for Triangle Incident Crisis Response (overtime)	45,800		45,800	51,200		51,200	
25	1010	DVP	Maintain staffing for Gender Based Violence Crisis Response (Staff Cost)			-	294,000		294,000	Funding needed in Y2 as state grant ending beginning of FY24-25
26	1010	DVP	Increase DVP grants (to address sex trafficking crisis)		300,000	300,000		300,000	300,000	Use cost savings from freezing vacant Council position
27	1010	DVP	Increase DVP grants		1,450,000	1,450,000		700,000	700,000	
28	1010	DWES	Workplace Outreach & Education Contract increase based on inflation over 6 years, Contract with Fair Labor Oakland (Centro Legal)		43,000	43,000		43,000	43,000	Total contract would be \$283,000
29	1010	EWD	Community Ambassadors/Safety Improvements for Business Corridors		1,000,000	1,000,000		1,000,000	1,000,000	To be allocated based upon the professional assessments of staff and informed by the safety needs of each business corridor
30	1010	EWD	Frank Ogawa Plaza Activation		100,000	100,000		100,000	100,000	
31	1010	EWD	Facade Improvement Program		200,000	200,000		200,000	200,000	
32	1010	EWD	Increase Cultural Affairs Grants		300,000	300,000		300,000	300,000	
33	1010	EWD	Unfreeze Program Analyst II (Cultural Affairs)	140,614		140,614	194,887		194,887	Start October 2024 2023
34	1010	EWD	Unfreeze Special Events Coordinator	162,752		162,752	225,570		225,570	Start October 2024 2023
35	1010	EWD	Appraisals for potential land sales, development and acquisition		50,000	50,000				

36	1010	OPRYD	Grant to Feather River Camp		70,000	70,000		70,000	70,000	
37	1010	HSD	Grant to Eden I&R (Aging & Adult Services)		90,318	90,318		93,958	93,958	Grant from funds already in proposed budget. Allocation streamlines contracting process.
38	1010	HSD	Grant to Rebuild Together (Aging & Adult Services)		75,000	75,000		75,000	75,000	Grant from funds already in proposed budget. Allocation streamlines contracting process.
39	1010	HRM	Laptops for Job Fairs		10,900	10,900			-	To improve onsite application and hiring process
40	1010	OFD	Restore 1 Engine Company (rolling brownout)	5,094,884		5,094,884	5,247,163		5,247,163	
41	1010	OFD	Offset Fire Academy Cost with Fire Academy unspent Carryforward		(1,005,869)	(1,005,869)			-	
42	1010	OFD	Increase next Fire Academy to graduate 15 Additional Firefighter Paramedics		1,005,869	1,005,869			-	
43	1010	HRM	Add two 0.25 FTE HR Analyst Sr. Positions to support MACRO hiring	118,970		118,970	126,245		126,245	
44	1010	OIG	Unfreeze Admin Analyst II	203,189		203,189	211,210		211,210	
45	1010	OIG	OPD Staffing Study		100,000	100,000			-	Adds to \$100,000 in FY 21-23 budget to make \$200,000 total available for study
46	1010	OPD	Unfreeze 2.0 FTE Civilian Police Services Technician II and Reclassify to Civilian Police Investigators	-		-	296,264		296,264	Start July 2024. Civilian staff for investigations to solve crimes
47	1010	OPD	Restore 2.0 FTE Sworn Homelessness Unit per SEIU MOU	590,290		590,290	607,560		607,560	Administration Request
48	1010	OPRYD	Fairyland	43,200		43,200	43,200		43,200	Restore contract amount
49	1010	OPRYD	Oakland Asian Cultural Center	40,000		40,000	40,000		40,000	Restore contract amount
50	1010	OPRYD	Peralta Hacienda	9,180		9,180	9,180		9,180	Restore contract amount
51	1010	PEC	Unfreeze Program Manager	283,923		283,923		320,519	320,519	Start August 2024. Additional capacity to implement Measure W
52	1010	PEC	Discretionary Funds		77,500	77,500		77,500	77,500	
53	1010	EWD	Lake Merritt Parking Revenue: Lake Merritt Vending Program, Lake events, opportunities for Oakland vendors and programming		234,393	234,393		227,200	227,200	Advance equity and access to Lake Merritt
54	1010	OPW	Lake Merritt Parking Revenue: Parks Maintenance		150,000	150,000		150,000	150,000	
55	1010	OPRYD	Lake Merritt Parking Revenue: Park Stewards		150,000	150,000		150,000	150,000	Flex hours to 8pm on Saturdays and Sundays, support O&M if funds allow after staffing
56	1010	EWD	Lake Merritt Parking Revenue: Unfreeze Special Activity Permit Inspector		182,232	182,232		189,425	189,425	

57	1010	DOT	Lake Merritt Parking Revenue: Traffic Safety Improvements		100,000	100,000		100,000	100,000	
58	1010	Non-Departmental	Lake Merritt Parking Revenue: OPD for Traffic and Safety Management		183,375	183,375		183,375	183,375	
59	1010	DVP	Transfer 18.5 FTE in FY23-24 and 14.53 FTE in FY24-25 from Fund 2252 (Measure Z) to GPF	3,595,875		3,595,875	3,018,382		3,018,382	Administration Request
60	1010	OPRYD	Add 3.0 FTE Full-Time Pool Managers, per TPT committee recommendations	371,796		371,796	403,258		403,258	Administration Request - TPT Conversion
61	1010	OPL	Add 2.6 FTE Full-Time and Permanent Part-Time Library Custodians, per TPT committee recommendations	342,958		342,958	371,995		371,995	Administration Request - TPT Conversion
62	1010	Non-Departmental	Transfer Vehicle Acquisition funds citywide from various Departments to a common Non-Departmental Org.	-		-	-		-	Collection of fund in a single org will facilitate more nimble use of funds to secure State and Federal Grant matches for vehicle acquisition
63	1010	CAO	Grant Writer to support holistic community safety, children, youth, families and parks (DCYF, DVP, OPD, OFD/MACRO, Neighborhood Services, Traffic Safety)	107,335		107,335	232,843		232,843	Start January 2024. City Administrator Analyst
64	1010	HSD	Unfreeze Senior Services Supervisor (Aging & Adult Services)	110,567		110,567	229,865		229,865	Start January 2024
Subtotal of Expenditure Additions				12,318,455	5,616,718	17,935,173	12,701,482	5,029,977	17,731,459	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	(7,372,099)	7,372,099	-	(8,244,578)	8,244,578	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
1030 - Measure HH (SSBT)

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1030	Human Services	Allocate \$2M of SSBT Funds		(2,000,000)	(2,000,000)		(2,000,000)	(2,000,000)	
						-			-	
Subtotal Expenditure Reductions				-	(2,000,000)	(2,000,000)	-	(2,000,000)	(2,000,000)	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	2,000,000	2,000,000	-	2,000,000	2,000,000	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1030	Human Services	Allocate \$1.5M of SSBT Funds via Advisory Commission		1,500,000	1,500,000		1,500,000	1,500,000	
3	1030	Human Services	SABA Grocers		500,000	500,000		500,000	500,000	
						-			-	
Subtotal of Expenditure Additions				-	2,000,000	2,000,000	-	2,000,000	2,000,000	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
1870 - Affordable Housing Trust Fund

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

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	1870	Housing	Use of Fund Balance		2,394,217	2,394,217			-	
						-			-	
Subtotal Revenue Adjustments				-	2,394,217	2,394,217	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	1870	Housing	Allocate Council Contingency Affordable Housing Funds		(2,500,000)	(2,500,000)		(2,885,901)	(2,885,901)	
						-			-	
Subtotal Expenditure Reductions				-	(2,500,000)	(2,500,000)	-	(2,885,901)	(2,885,901)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	4,894,217	4,894,217	-	2,885,901	2,885,901	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	1870	Housing	Create Rapid Response Homeless Housing Acquisition Fund		3,514,465	3,514,465		1,582,463	1,582,463	To fund/create affordable housing to serve unhoused residents
4	1870	Housing	Tenant legal services, Oakland Housing Secure (Centro Legal)		1,000,000	1,000,000		1,000,000	1,000,000	To provide tenant legal services and eviction prevention
5	1870	Housing	Appraisals, seismic assessments, environmental reports for affordable housing acquisition		100,000	100,000			-	To quickly cover the costs including appraisals, seismic assessments, environmental reports
6	1870	EWD	Add One-Real Estate Agent for Affordable Housing Development & Redevelopment	279,752		279,752	303,438		303,438	To coordinate appraisals of properties for acquisition for homeless housing, and of city properties for potential sale and redevelopment purposes
						-			-	
Subtotal of Expenditure Additions				279,752	4,614,465	4,894,217	303,438	2,582,463	2,885,901	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	(279,752)	279,752	-	(303,438)	303,438	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2124 - Federal Emergency Management Agency (FEMA)

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2124	OFD	Appropriate SAFER grant		2,894,978	2,894,978		8,861,942	8,861,942	
Subtotal Revenue Adjustments				-	2,894,978	2,894,978	-	8,861,942	8,861,942	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	2,894,978	2,894,978	-	8,861,942	8,861,942	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2124	OFD	Appropriate SAFER grant to Fund new Firefighters		2,894,978	2,894,978		8,861,942	8,861,942	
Subtotal of Expenditure Additions				-	2,894,978	2,894,978	-	8,861,942	8,861,942	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2218 - Measure BB S&R

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

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2218	DOT	Adjust Use of Fund Balance		1,570,896	1,570,896	(1,570,896)		(1,570,896)	
Subtotal Revenue Adjustments				-	1,570,896	1,570,896	(1,570,896)	-	(1,570,896)	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2218	DOT	Transfer Complete Streets Capital Projects to Fund 2420			-	(1,570,896)		(1,570,896)	
Subtotal Expenditure Reductions				-	-	-	(1,570,896)	-	(1,570,896)	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	1,570,896	1,570,896	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	2218	Transportation	Discretionary traffic safety projects		800,000	800,000			-	\$100,000 per Councilmember
4	2218	Transportation	Violence Prevention / Sideshow Prevention		770,896	770,896			-	Intersection concrete planters and other capital changes - allocated based on frequency/severity of past side show activity
Subtotal of Expenditure Additions				-	1,570,896	1,570,896	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2220 - Measure BB Paratransit

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2220	Non-Dept	Allocate \$300,000 in Community Grants		(300,000)	(300,000)		(300,000)	(300,000)	Done via Separate Grants Resolution
Subtotal Expenditure Reductions				-	(300,000)	(300,000)	-	(300,000)	(300,000)	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	300,000	300,000	-	300,000	300,000	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2220	HSD	SOS Meals on Wheels		300,000	300,000		300,000	300,000	Done via Separate Grants Resolution
Subtotal of Expenditure Additions				-	300,000	300,000	-	300,000	300,000	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2243 - Measure D-Library Services Retention & Enhancement

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2243	Library	Use of Fund Balance		100,000	100,000		100,000	100,000	
Subtotal Revenue Adjustments				-	100,000	100,000	-	100,000	100,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	100,000	100,000	-	100,000	100,000	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2243	Library	Purchase of canopies, tables, chairs, and rugs for each library location for expanded outdoor programming		100,000	100,000		100,000	100,000	Will allow each library to have their own canopy, tables and chairs so inter-library transfers are not needed, will allow for increases in outdoor summer programming
Subtotal of Expenditure Additions				-	100,000	100,000	-	100,000	100,000	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2244 - Measure Q-Parks, Homelessness, Water

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

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2244	Parks	Use of Fund Balance		1,621,085	1,621,085			-	
2	2244	Homelessness	Use of Fund Balance		759,884	759,884			-	
3	2244	Storm Water	Use of Fund Balance		126,647	126,647			-	
4	2244	Evaluation	Use of Fund Balance		25,329	25,329			-	
Subtotal Revenue Adjustments				-	2,532,945	2,532,945	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	2,532,945	2,532,945	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
5	2244	Parks	To be programmed for Parks purposes		-	-			-	
6	2244	OPW/CIP	Allendale Courts Resurfacing & Bathrooms		300,000	300,000				Urgent re-surfacing of Allendale Rec Center Courts due to safety concerns for \$100,000
7	2244	OPW/CIP	Arroyo Viejo Park		250,000	250,000				Installation of barriers to prevent entry by unauthorized vehicles
8	2244	OPW/CIP	Maxwell Park		60,000	60,000				Lead paint abatement
9	2244	OPW/CIP	Clinton Park placeholder		179,798	179,798				Park improvements for playground
10	2244	OPW/CIP	DeFemery Park placeholder		179,798	179,798				Park improvements for pool
11	2244	OPW/CIP	Jose Delacruz Park		179,798	179,798				
12	2244	Non-Dept Vehicles	Grant Matching Funding to Purchase Clean Air Vehicles for Parks & Tree Maintenance		-	-				
13	2244	OPW	Tree Services Division - 2.0 FTE Tree Workers	148,753		148,753	322,938		-	Hiring of two essential tree workers to perform maintenance across parks citywide. Factors estimated 6 months hiring delay.
14	2244	OPW	Tree Workers Carryforward		322,938	322,938	(322,938)			
15	2244	HSD	Transfer Partial Lake Merritt Lodge Homelessness Services Cost to Fund 2244		759,884	759,884				
16	2244	Storm Water	Additional Funding for the Storm Water Master Plan		126,647	126,647			-	

17	2244	Evaluation	Additional O&M for Measure Q Evaluation		25,329	25,329			-	
						-			-	
Subtotal of Expenditure Additions				148,753	2,384,192	2,532,945	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	(148,753)	148,753	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2252 - Measure Z, Violence Prevention Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2252	DVP	Use of Fund Balance		273,086	273,086			-	
Subtotal Revenue Adjustments				-	273,086	273,086	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2252	DVP	Transfer 18.5 FTE in FY23-24 and 14.53 FTE in FY24-25 from Fund 2252 (Measure Z) to GPF	(3,595,875)		(3,595,875)	(3,018,382)		(3,018,382)	
Subtotal Expenditure Reductions				(3,595,875)	-	(3,595,875)	(3,018,382)	-	(3,018,382)	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				3,595,875	273,086	3,868,961	3,018,382	-	3,018,382	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	2252	DVP	Increase DVP Grants	-	109,234	109,234	-		-	
4	2252	OPD	Transfer Eligible Sworn OPD Costs to Measure Z		163,852	163,852			-	
5	2252	DVP	Transfer Contracts from GPF to Fund 2252 (Measure Z)	3,595,875		3,595,875	3,018,382	-	3,018,382	
Subtotal of Expenditure Additions				3,595,875	273,086	3,868,961	3,018,382	-	3,018,382	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2415 - Development Services Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2415	EWD	Appropriate Fund Balance	581,490		581,490	622,327		622,327	
Subtotal Revenue Adjustments				581,490	-	581,490	622,327	-	622,327	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				581,490	-	581,490	622,327	-	622,327	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2415	EWD	Unfreeze 1.0 FTE Urban Economic Analyst II in Fund 2415	224,578		224,578	243,592		243,592	To provide multi-lingual business assistance
3	2415	HRM	Add two 0.75 FTE HR Analyst Sr. Positions to support Planning & Building hiring	356,912		356,912	378,735		378,735	
Subtotal of Expenditure Additions				581,490	-	581,490	622,327	-	622,327	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2420 - Transportation

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2420	Transportation	Use of Fund Balance			-	1,570,896		1,570,896	
Subtotal Revenue Adjustments				-	-	-	1,570,896	-	1,570,896	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	-	-	1,570,896	-	1,570,896	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2420	Transportation	Transfer Complete Streets Capital Projects from Fund 2218			-	1,570,896		1,570,896	
Subtotal of Expenditure Additions				-	-	-	1,570,896	-	1,570,896	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2826 - Mortgage Revenue Fund

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

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2826	Housing	Use of Fund Balance		800,000	800,000		806,814	806,814	
Subtotal Revenue Adjustments				-	800,000	800,000	-	806,814	806,814	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
Subtotal Expenditure Reductions				-	-	-	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	800,000	800,000	-	806,814	806,814	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2826	Housing	Transfer HCD Staffing and Administrative costs to 2826 and use freed resources to create Rapid Response Homeless Housing Acquisition Fund		800,000	800,000		806,814	806,814	To fund/create affordable housing to serve unhoused residents
Subtotal of Expenditure Additions				-	800,000	800,000	-	806,814	806,814	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
2830 - Low & Mod Income Housing Fund

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	2830	Housing	Use of Fund Balance		2,167,622	2,167,622			-	
Subtotal Revenue Adjustments				-	2,167,622	2,167,622	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal Expenditure Reductions				-	-	-	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	2,167,622	2,167,622	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	2830	Housing	Create Rapid Response Homeless Housing Acquisition Fund		2,167,622	2,167,622			-	To fund/create affordable housing to serve unhoused residents (low income housing capital)
Subtotal of Expenditure Additions				-	2,167,622	2,167,622	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5322	CIP	Bond Proceeds			-		9,800,000	9,800,000	Administrative Error Correction: Corrects the project to the proper capital bond funding source
Subtotal Revenue Adjustments				-	-	-	-	9,800,000	9,800,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
Subtotal Expenditure Reductions				-	-	-	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	-	-	-	9,800,000	9,800,000	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
2	5322	OPW CIP	Transfer Waterfront Trails Project from Measure U Fund 5340 to Measure DD Fund 5322			-		9,800,000	9,800,000	Administrative Error Correction: Corrects the project to the proper capital bond funding source
Subtotal of Expenditure Additions				-	-	-	-	9,800,000	9,800,000	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
5337 - Measure KK 2023

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5337	DOT CIP	Reduce Streetscapes/Complete Streets CIP		(2,000,000)	(2,000,000)			-	Administration Request
2	5337	OPW CIP	Reduce funding from OPD Eastmont Women's locker Room Capital Project		(3,596,000)	(3,596,000)			-	Administration Request
						-			-	
Subtotal Expenditure Reductions				-	(5,596,000)	(5,596,000)	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	5,596,000	5,596,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
3	5337	DOT	Add CIP Fund for Citywide Sidewalk Repair		1,000,000	1,000,000			-	Administration Request
4	5337	DOT	Add CIP Funds for ADA Curb Ramp Capital		1,000,000	1,000,000			-	Administration Request
5	5337	OPW CIP	Add Funding to Crime Lab Capital Project		3,596,000	3,596,000			-	Administration Request
						-			-	
Subtotal of Expenditure Additions				-	5,596,000	5,596,000	-	-	-	

				FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)				-	-	-	-	-	-	

FY 2023-25 COUNCIL PRESIDENT'S TEAM AMENDMENTS (Bas, Fife, Jenkins, Kaplan)
5340 - Measure U 2023

REVENUE ADJUSTMENTS (POSITIVE #) & REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
						-			-	
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)										
Item #	Fund	Dept.	Description	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
1	5340	CIP	Adjust funding from already funded projects to Mosswood:							Administration Request - Fix technical error in funding. Other projects already funded with prior KK issuances
2	5340	CIP	Arroyo Viejo Rec Center		(1,812,000)	(1,812,000)				
3	5340	CIP	Brookdale Rec Center		(1,500,000)	(1,500,000)				
4	5340	CIP	Lincoln Recreation Center Expansion/Renovation		(1,500,000)	(1,500,000)				
5	5340	CIP	Downtown Senior Center		(800,000)	(800,000)				-
6	5340	CIP	Peralta Hacienda Historical Park Coolidge House		(50,000)	(50,000)				-
						-			-	
Subtotal Expenditure Reductions				-	(5,662,000)	(5,662,000)	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	-	5,662,000	5,662,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)										
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
7	5340	CIP	Adjust funding from already funded projects to Mosswood		5,662,000	5,662,000				Administration Request - Fix technical error in funding. Other projects already funded with prior KK issuances
						-			-	
Subtotal of Expenditure Additions				-	5,662,000	5,662,000	-	-	-	

	FY 2023-24 Ongoing	FY 2023-24 One-Time	FY 2023-24 Total	FY 2024-25 Ongoing	FY 2024-25 One-Time	FY 2024-25 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	-	-	-	