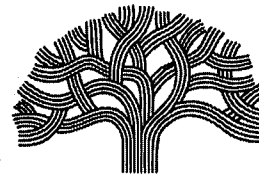


19 JUN 20 PM 4:42



CITY OF OAKLAND

CITY HALL ▪ 1 FRANK H. OGAWA PLAZA, 2<sup>nd</sup> Floor ▪ OAKLAND, CALIFORNIA 94612

Date: June 20, 2019

To: Members of the City Council

Cc: LaTonda Simmons, City Clerk  
Barbara Parker, City Attorney  
Sabrina Landreth, City Administrator

From: President Pro Tempore Dan Kalb and  
Councilmember Lynette Gibson McElhaney

Re: Proposed Policy Directives and Budget Amendments to CP Kaplan's Budget

Colleagues:

We're deeply grateful for the leadership from Council President Kaplan and Councilmembers Bas, Taylor and Thao to establish a strong foundation for our budget deliberations. In consideration of the robust June 18 debate, we present the following amendments in the spirit of achieving a unanimous budget. Building on the good work of the Council President's team, this memorandum clarifies our collective modifications to the Oakland Together budget amendments as discussed during the debate, as well as a few additional policy directives and motions.

**1. Motion: Adopt the Administration's Proposed CIP and Schedule additional CIP Amendments to the July 9 Council Meeting**

To ensure consistency with the Council's adopted Equity & Priority ranking system, we urge the Council to adopt the Administration's proposed CIP and schedule a the proposed "Amendments to Fund 5330 – Measure KK Transportation & Infrastructure" additions recommended in the Oakland Together budget proposal on to the Special Meeting of July 9<sup>th</sup>. This provide staff the opportunity to vet the proposal through the CIP equity framework.

This will also allow the Council to consider the Administration's capacity to timely deliver on the promised projects.

We request that the following projects be added to the list for debate:

- Additional bonding of \$420,000 for a currently unfunded CIP list project, the Oakland Tool Lending Library, which benefits the entire City.
- Additional bonding of \$1.175 million for downtown Oakland Senior Center Capital Improvement Project.



## 2. Proposed Amendments to the Oakland Together Budget Proposal

### A. Fund 1010 – General Purpose Fund

Projected Income/Savings/Carry Forwards (Revenue) –

- Increase annual sales tax revenue projections by \$250,000/year [Line #1a]
- Increase Transient Occupancy Tax (TOT) revenue by \$25,000/year (allocate 78.6% to Fund 1010, 21.4% to Fund 2419), *includes adjustments to mandatory set-asides for Vital Services Stabilization Fund, Long-term Liabilities, KidsFirst!* [Line #2a]
- Freeze a vacant .5 FTE Student Trainee 1 in Economic & Workforce Development [Line #10c]

Strategic Investments (Expenses) –

- Establish a \$100,000 Community Murals fund (*to be administered by the Cultural Affairs Division of the Economic & Workforce Development Department working with the Councilmembers to establish a process that prioritizes citywide and geographic equity distribution*) [Line #19a]
- Adds One (1) additional 911 Dispatcher (*to help reduce 911 hold times*) [Line #31a]
- Invest \$80,000 for a resource development planning grant for the Oakland Parks & Recreation Foundation, one-time funding for in Year One (Y1) [Line #48]
- Maintain funding for one (1) FTE to address chronic absenteeism (*together with the Mayor's existing continued funding of one (1) FTE, this amendment sustains the two (2) City-funded Social Worker positions authorized in the budget since 2013 to address chronic absenteeism at elementary schools. Funding is explicitly contingent upon OUSD continuing to budget for two (2) FTE positions for a total of four FTE for the initiative*) [Line #49]
- Invests \$84,100 one-time grant funding for Friends of Peralta Hacienda Historical Park [Line #50]

### B. Fund 1030 – General Purpose Fund (Sugar Sweetened Beverage Tax - SSBT)

With sincere appreciation for the SSBT Advisory Board's service, our proposal modifies their recommendations to shift the allocation of these General Purpose Funds to better align with the City's stated public health priorities and former Vice Mayor Campbell Washington's stated intent than not less than 50% of these funds be programmed for OPRYD. Our modifications:

- Limit administrative costs to \$500,000 [Item #5, reduced from \$700,000], savings achieved by shifting management to the City Administrator's Office
- Invests an additional \$1 Million to expand and enhance OPRYD Services to meet the 50% threshold
- Invests \$1 million per year for the SSBT Advisory Board RFP process



- Invests an additional \$728,286 to expand and improve senior centers, with the goal to improve healthy foods, recreation programs, facilities and access.

While Alameda County is the responsible agency for public health initiatives, we recognize the importance of advancing the SSBT Advisory Board's recommendation to fund innovative projects and systems change work that are not otherwise supported. This is why we support investing \$1 million annually for the RFP process for special projects in addition to the \$1.8 million annually they recommend for the OUSD food program.

### **C. Fund 1870 – Affordable Housing Trust Fund**

We applaud the Affordable Housing investments included in the Oakland Together amendment.

In addition, we support a policy directive that aligns the Oakland Together directives with the initiatives by Councilmember Bas and the Life Enrichment Committee that directs the Administration to return in September 2019 with a comprehensive plan for addressing the Emergency Housing crisis and proposed priority allocation of Council-authorized investments as well as coordinating these funds with other investments by philanthropy and Alameda County..

### **D. Fund 2159 - State of California Other**

We recommend eliminating reference to 'needle collection' from the spending to hire unsheltered residents to do trash pick-up. The City should not encourage people in the general public to handle medical waste (sharps). We encourage the Administration to work with Alameda County to expand safe disposal/removal of this growing public health concern.

### **E. Fund 2270 - Measure W**

We want to express our sincere thanks to Council President Kaplan and the Oakland Together budget team for including additional funding for cameras to address illegal dumping that augments funding proposed in the Mayor's budget.

### **F. Fund 2415 - Development Services Fund**

For Fund 2415, we propose correcting an apparent typo with the "Northwest Community Planning neighborhood planning funding," which should be listed as a one-time expenditure. This switch also reduces the use of one-time revenues for ongoing expenses.

## **3. Amendments, Comments and Additions to Oakland Together's Policy Directives**

We appreciate the Oakland Together policy directives regarding the Permanent Affordability Fund, the Towing Policy, and Trash Capture Devices. In particular, we commend the team for the Permanent Affordability Fund, which proposes \$12 million annually to be utilized by

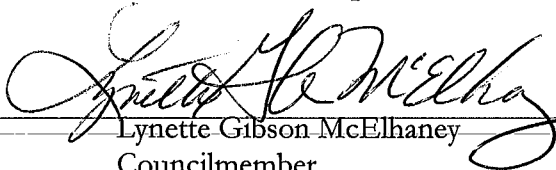


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Community Land Trusts and Limited Equity Housing Cooperatives to acquire, rehabilitate, and preserve small sites for permanent affordability (prioritizing households under 80 percent AMI). Additionally, Councilmember Kalb has been working with Public Works and OakDOT on the Trash Capture coordination for a few months and glad to report that everyone appears to be on the same page in getting these devices installed concurrent with paving and other road work. (See Attachment)



Dan Kalb  
President Pro Tempore



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Lynette Gibson McElhaney  
Councilmember

Attachments: (1) Spreadsheets; (2) Budget Policy Directives



FY 2019-21 AMENDMENTS from COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO (Oakland Together), w/Kalb & McElhane modifications  
 FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1010	Finance	Increased revenue from sales tax	564,885	-	564,885	578,129	-	578,129	
1a	1010	Finance	Increase sales tax revenue	250,000		250,000	250,000		250,000	
2	1010	Finance	Increase transient occupancy tax	1,288,099	-	1,288,099	1,356,187	-	1,356,187	
2a	1010	Finance	Increase transient occupancy tax	19,650		19,650	19,650		19,650	This reflects 78.6% of \$25k per year. Rest goes to Fund 2419 (Measure C).
3	1010	Finance	Increase Fines & Penalties (Parking)	107,838	-	107,838	111,738	-	111,738	
4	1010	Non-Departmental	Use of Fund Balance FY 2018-19 (Unallocated Available Balance)	-	2,114,375	2,114,375	-	-	-	FY 2018-19 Q3 R&E & updated RETT projections based on pending (6/12/19) commercial transaction
5	1010	Non-Departmental	Contingent Use of Fund Balance FY 2019-20	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved. Additional terms to be negotiated with labor unions
6	1010	Workplace & Employment	Implementation fee for workforce enforcement standards	-	-	-	336,004	-	336,004	Cost recovery fee to be determined in FY 2020-21 MFS Update
7	1010	City Attorney	Lead Settlement Revenue	-	-	-	-	539,616	539,616	
7a (New)	1010	Finance	Carry-forward set-aside from Year 1 (see below)			-		50,000	50,000	
<b>Subtotal Revenue Adjustments</b>				<b>2,230,472</b>	<b>2,114,375</b>	<b>4,344,847</b>	<b>2,651,708</b>	<b>4,789,616</b>	<b>7,441,324</b>	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
8	1010	CAO	Reallocate unspent cannabis equity funds	-	(2,100,000)	(2,100,000)	-	-	-	See line 11 and 12 for add back
9	1010	Finance	Reallocate unspent funds from Public Bank study - set aside for future regional bank	-	(30,000)	(30,000)	-	-	-	See line 18 for add back
10	1010	Non-Departmental	Adjust VSSF & LTO transfer based on decreased revenue	-	(138,750)	(138,750)	-	-	-	
10a	1010	Non-Departmental	Adjust VSSF & LTO transfer based on increased revenue		(20,224)	(20,224)			-	Added on top of the Oakland Together budget line for this category (-\$138,750); this nets to -\$158,974 total added expenditure reduction on top of the Mayor's baseline budget.
10b (New)	1010	HSD	City-County Partnership for Re-Entry Jobs		(350,000)	(350,000)			-	Unspent funds from the 17-19' budget. Allocation being renamed under item "53-New" below
10c (New)	1010	EWD	Freeze .5 FTE Student Trainee 1	(23,935)		(23,935)	(24,411)		(24,411)	Freezing the vacant .5 FTE in the general purpose fund

<b>Subtotal Expenditure Reductions</b>	(23,935)	(2,638,974)	(2,662,909)	(24,411)	-	(24,411)
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	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>2,254,407</b>	<b>4,753,349</b>	<b>7,007,756</b>	<b>2,676,119</b>	<b>4,789,616</b>	<b>7,465,735</b>

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
11	1010	CAO	Cannabis Equity Business funding	-	1,600,000	1,600,000	-	-	-	
12	1010	CAO	Cannabis Equity TA Funding	-	500,000	500,000	-	-	-	
13	1010	Clerk	Costs for Election	-	300,000	300,000	-	-	-	March 2020 election
14	1010	Clerk	Add 1.0 FTE Receptionist to City Clerk	99,924	-	99,924	103,532	-	103,532	Amount adjusted to ongoing per staff
15	1010	City Attorney	Lead Abatement Funds Legal Support 0.40 FTE DCA III	-	-	-	117,834	-	117,834	
16	1010	City Auditor	Audit of OPD & Information Security	-	50,000	50,000	-	100,000	100,000	
17	1010	Council	Staff increase	225,000	-	225,000	225,000	-	225,000	\$25,000 per Council district and admin
18	1010	Council	Fund Public Bank business plan	-	30,000	30,000	-	-	-	In collaboration with regional partners
19	1010	Council	Community Murals	-	200,000	200,000	-	-	-	\$25,000 per Council district
19a	1010	EWD	Community Murals		(100,000)	(100,000)			-	Reduce amount. Instead of Oakland Together proposal of one-time Year 1 funding to the Council (divided equally per Council office), the remaining \$100,000 mural funding moved to Cultural Affairs under EWD, to be allocated based on application process. Factors considered in application review must include equity need for the geographic area in which proposal located.
20	1010	Human Services	Cahoots Model Feasibility Analysis Study	-	40,000	40,000	-	-	-	To study providing alternative mental health response instead of relying on police for that purpose
21	1010	Human Services	St. Mary's Shelter	-	100,000	100,000	-	200,000	200,000	
22	1010	EWD	Vocational and trades training program expansion	-	125,000	125,000	-	150,000	150,000	Allocation to be approved by the Workforce Board
23	1010	EWD	Cypress Mandela - Add resource support to expand job training programs and to add related services	-	200,000	200,000	-	250,000	250,000	Allocation to be approved by the Workforce Board
24	1010	EWD	Add 1.00 FTE Urban Economic Analyst III	155,024	-	155,024	160,624	-	160,624	East Oakland business assistance improvement staffer
25	1010	EWD	Day Laborer program	-	25,000	25,000	-	50,000	50,000	Move existing funding to EWD
26	1010	EWD	Chinatown and Eastlake BID feasibility study	-	125,000	125,000	-	-	-	

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
27	1010	EWD	Signage and capacity building for Black Arts Movement Business District	-	75,000	75,000				
28	1010	EWD	Dimond BID	-	20,000	20,000	-	-	-	
29	1010	EWD	Oakland Private Industry Council	-	200,000	200,000	-	-	-	Allocation to be approved by the Workforce Board
D (New)	1010		Homeless Employment Program - Community Ambassadors Program		350,000	350,000			-	Renamed from 17-19 line item: "City-County Partnership for Re-Entry Jobs"
30	1010	Human Services	Our Family Coalition Grant (LGBT Family Support)	-	200,000	200,000	-	200,000	200,000	
31	1010	Human Services	Center for Empowering Refugees and Immigrants	-	150,000	150,000	-	-	-	
31a (New)	1010	OPD	1 FTE 911 Dispatcher	79,202		79,202	164,113		164,113	Jan. 1 start in Year 1 (50% of cost)
32	1010	OPD	Shotspotter Geographic Expansion	-	200,000	200,000	-	-	-	
33	1010	OPD	NCPC O&M Budget	-	24,500	24,500	-	24,500	24,500	
34	1010	OFD	Emergency Services Planning grant to Fire Safe Council	-	125,000	125,000	-	-	-	Matching funds for a CalFire Grant
35	1010	OFD	Additional funding for vegetation management for fire prevention	-	900,000	900,000	-	-	-	In addition to Mayor's allocation
36	1010	OPW	Tree removal/wildfire prevention in Skyline area	-	200,000	200,000	-	-	-	
37	1010	Planning and Building	Lead Abatement Funds Access Coordinator 1.00 FTE Program Analyst III	-	-	-	185,085	-	185,085	
38	1010	Planning and Building	Lead Abatement Funds Outreach O&M	-	-	-	100,000	-	100,000	
39	1010	Planning and Building	Lead Abatement Funds Inspection Overtime	-	-	-	136,697	-	136,697	
40	1010	Workplace & Employment	Add 1.00 FTE Chief Enforcement Officer (New Class)	-	-	-	336,004	-	336,004	
41	1010	DOT	Add 1.00 FTE Parking Control Technician	107,838	-	107,838	111,738	-	111,738	
42	1010	Non-Departmental	Labor contingency (TBD)	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved. Additional terms to be negotiated with labor unions
43	1010	Non-Departmental	Charter mandated transfer to KidsFirst! (Fund 1780)	58,825	-	58,825	61,382	-	61,382	
43a	1010	Non-departmental	Charter mandated transfer to KidsFirst (OFCY) (Fund 1780)	8,090		8,090	8,090		8,090	Required OFCY set-aside from new sales and TOT tax revenue above.
44	1010	Non-Departmental	7.5% Contingency Reserve Set-Aside	147,062	-	147,062	178,654	-	178,654	
45	1010	Non-Departmental	Polling for ballot measures	-	75,000	75,000	-	-	-	
46	1010	Non-Departmental	Citywide memberships and contingencies	80,775	-	80,775	230,624	-	230,624	Amount adjusted per staff to match total

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
47	1010	Non-Departmental	Oakland Technical High School Theater Department	-	5,000	5,000	-	-	-	
48 (New)	1010	Non-departmental	Oakland Parks & Rec Foundation		80,000	80,000			-	Grant funding in year one addition to \$20,000 per year in Mayor's Budget
49 (New)	1010	Non-departmental	1 FTE OUSD Chronic Absenteeism		105,000	105,000		145,000	145,000	Since Mayor's budget only covers 1 of the 2 positions previously budgeted, this addition covers the 2nd position. Year 1 funding starts Oct 1 (.75 FTE). Funding to be grant to OUSD conditioned upon matching (see related budget directive).
50 (New)	1010	Non-departmental	Friends of Peralta Hacienda Historical Park		84,100	84,100		24,100	24,100	In addition to grant in Mayor's baseline budget (for a total of \$200k over two years)
51 (New)	1010	Non-departmental	Carry-forward set-aside to Year 2		50,000	50,000			-	Carry-forward set-aside from Year 1 for Year 2
<b>Subtotal of Expenditure Additions</b>				<b>961,738</b>	<b>6,038,600</b>	<b>7,000,338</b>	<b>2,119,377</b>	<b>5,343,600</b>	<b>7,462,977</b>	
				<b>FY 2019-20 Ongoing</b>	<b>FY 2019-20 One-Time</b>	<b>FY 2019-20 Total</b>	<b>FY 2020-21 Ongoing</b>	<b>FY 2020-21 One-Time</b>	<b>FY 2020-21 Total</b>	
<b>SURPLUS / (DEFICIT)</b>				<b>1,292,669</b>	<b>(1,285,251)</b>	<b>7,418</b>	<b>556,742</b>	<b>(553,984)</b>	<b>2,758</b>	

**Note:**

1) One-time additional allocation of \$8 million in FY 2020-21 contingent upon achieving trigger to be negotiated with labor unions.



FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 1020 - VITAL SERVICES STABILIZATION FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1020	Finance	Reduction in 25% Excess RETT set aside due to revenue adjustments	-	(69,375)	(69,375)	-	-	-	As required per CFP
<b>Subtotal of Revenue Reductions</b>				-	<b>(69,375)</b>	<b>(69,375)</b>	-	-	-	

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO REVISED SSBT BUDGET  
FUND 1030 - MEASURE HH

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1030	SSBT	Measure HH Revenues & Use of Fund Balance	10,350,000	8,000,000	18,350,000	10,626,000		10,626,000	
<b>Subtotal Revenue Adjustments</b>				<b>10,350,000</b>	<b>8,000,000</b>	<b>18,350,000</b>	<b>10,626,000</b>	<b>-</b>	<b>10,626,000</b>	

				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>				<b>\$ 10,350,000</b>	<b>\$ 8,000,000</b>	<b>\$ 18,350,000</b>	<b>\$ 10,626,000</b>	<b>\$ -</b>	<b>\$ 10,626,000</b>	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1030	OPRYD	OPRYD programs (aquatics, recreation, youth centers).	4,048,069	3,875,245	7,923,314	4,151,834	-	4,151,834	Year 2 allocation to OPRYD will be reduced if new funding is identified
3	1030	CIP/OPW	Tot lots, parks, recreation centers	-	1,889,707	1,889,707	-	-	-	To include Arroyo, Rainbow Rec, and OACC
4	1030	Human Services	New and expanded food programs	1,223,983	-	1,223,983	1,245,880	-	1,245,880	New and expanded food program.
5	1030	Human Services/ Finance/CAO	Administration, oversight, and evaluation	700,000	-	700,000	700,000	-	700,000	Includes a third party evaluation. Staffing at the SSB Board shall remain at Human Services (including grant making). Will be re-evaluated during FY 2019-20.
5a	1030	Human Services/ Finance/CAO	Reduction in evaluation/staffing reflecting lower granting amount from what was authorized in Resolution 87020 CMS	(200,000)		(200,000)	(200,000)		(200,000)	Measure HH commission support to be placed under the City Administrator's office 1.0 FTE Transfer for greater operational efficiency. Fund existing 1.0 FTE Staff Support for Commission from New & Expanded Food Programs in Lieu of Program Analyst II, and reduce O&M.
6	1030	Human Services	OUSD Food Program	-	1,800,000	1,800,000	-	1,800,000	1,800,000	
7	1030	Human Services (RFP)	Additional grant funding and/or special projects to be distributed per guidance of SSB Board	-	2,000,000	2,000,000	-	2,000,000	2,000,000	Funds for future grants or special projects to be recommended by soda tax Board
7	1030	Human Services (RFP)	Additional grant funding and/or special projects		(1,000,000)	(1,000,000)		(1,000,000)	(1,000,000)	
8	1030	Non-Departmental	Contingency	-	-	-	-	128,286	128,286	TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.
8	1030	Non-departmental	Unallocated fund balance			-		(128,286)	(128,286)	
9	1030	Administration	Youth Summer Jobs program	-	400,000	400,000	-	400,000	400,000	
10	1030	Department of Race and Equity	Equity Analysis	-	100,000	100,000	-	100,000	100,000	
11	1030	Human Services	East Oakland Senior Center Programming Expansion	-	100,000	100,000	-	100,000	100,000	

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
12	1030	City Council	Community gardens	-	200,000	200,000	-	-	-	\$25,000 per Council district
12a	1030	City Council	Council Discretionary Funds for Community Gardens		(200,000)	(200,000)			-	
13	1030	Human Services	East Oakland Corner Store Healthy Food Conversion	-	200,000	200,000	-	-	-	Define East Oakland as East of High Street
14	1030	Human Services	Eden I&R	-	75,000	75,000	-	-	-	Proposing to approve specified grants previously recommended by Soda Tax board to be allocated from remaining 2018-2019 dollars
15	1030	Human Services	Alameda County Food Bank	-	200,000	200,000	-	-	-	
16	1030	Human Services	YMCA	-	150,000	150,000	-	-	-	
17	1030	Human Services	18 Reasons	-	75,000	75,000	-	-	-	
18	1030	Human Services	Asian Health Services	-	75,000	75,000	-	-	-	
19	1030	Human Services	Mercy Retirement and Care Center	-	150,000	150,000	-	-	-	
20	1030	Human Services	Spectrum Community Services	-	149,791	149,791	-	-	-	
21	1030	Human Services	Urban Strategies Council	-	238,205	238,205	-	-	-	
22	1030	Human Services	West Oakland Health	-	250,000	250,000	-	-	-	
23	1030	Human Services	Meals on Wheels	-	200,000	200,000	-	-	-	
24	1030	Human Services	Alameda Health Consortium	-	250,000	250,000	-	-	-	
25 (New)	1030	OPRYD	OPRYD Service Expansion	1,000,000	-	1,000,000	1,000,000	-	1,000,000	Additional funding required to meet 50% minimum threshold dedicated to OPRYD.
26 (New)	1030	Human Services	Senior Center Enhancements	328,286	71,714	400,000	328,286	-	328,286	Council President's budget allocated an additional \$100,000 in funds each year for East Oakland. These funds should be used to supplement the needs of senior centers in the rest of Oakland.
<b>Subtotal of Expenditure Additions</b>				<b>7,100,338</b>	<b>11,249,662</b>	<b>18,350,000</b>	<b>7,226,000</b>	<b>3,400,000</b>	<b>10,626,000</b>	
				<b>FY 2019-20 Ongoing</b>	<b>FY 2019-20 One-Time</b>	<b>FY 2019-20 Total</b>	<b>FY 2020-21 Ongoing</b>	<b>FY 2020-21 One-Time</b>	<b>FY 2020-21 Total</b>	
<b>SURPLUS / (DEFICIT)</b>				<b>3,249,662</b>	<b>(3,249,662)</b>	<b>-</b>	<b>3,400,000</b>	<b>(3,400,000)</b>	<b>-</b>	

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 1720 - COMPREHENSIVE CLEANUP FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1720	Public Works	Use of Estimated Fund Balance	-	1,114,110	1,114,110	-	-	-	Staff recommends close monitoring of expenditures & availability of Fund Balance
<b>Subtotal Revenue Adjustments</b>				-	1,114,110	1,114,110	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	\$ -	\$ 1,114,110	\$ 1,114,110	\$ -	\$ -	\$ -

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1720	Public Works	Parks maintenance restoration in Year 1 (restore 8.5 FTE cut by Mayor's Proposed Budget); Year 2 freeze unless funded by new Measure, review at Midcycle	1,014,110	-	1,014,110	(1,046,641)	-	(1,046,641)	Restore 8.5 FTE to Parks (end-dated June 30, 2020). Year 2 to be covered by Ballot Measure or revisit at midyear.
3	1720	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	-	50,000	50,000	-	-	-	Year 2 funded in Measure W (2270)
4	1720	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping	-	50,000	50,000	-	-	-	Year 2 funded in Measure W (2270)
<b>Subtotal of Expenditure Additions</b>				1,014,110	100,000	1,114,110	(1,046,641)	-	(1,046,641)	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	(1,014,110)	1,014,110	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 1870 - AFFORDABLE HOUSING TRUST FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1870	Finance	Allocation of Homelessness Funding in Mayor's Proposed Budget	-	1,500,000	1,500,000	-	1,500,000	1,500,000	
2	1870	Finance	Affordable Housing Impact Fees	-	5,000,000	5,000,000	-	-	-	Year 2 availability to be determined at Midcycle
<b>Subtotal Revenue Adjustments</b>				-	<b>6,500,000</b>	<b>6,500,000</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	1870	Human Services	Establish a Homeless Commission	-	300,000	300,000	-	-	-	Mayor's budget starts this in year two we are adding funds in year one so the important work can begin. This commission is required by voter approved Measure W.
4	1870	Human Services	Services for homeless youth	-	500,000	500,000	-	-	-	Access for LGBT+ homeless youth support.
4	1870	HSD	Services for homeless youth		(500,000)	(500,000)				Not deleted but rather added into the general anti-displacement/housing security fund below.
5	1870	Human Services	Rapid rehousing of homeless	-	-	-	-	500,000	500,000	
5	1870	HSD	Rapid rehousing of homeless			-		(500,000)	(500,000)	Not deleted but rather added into the general anti-displacement/housing security fund below.
6	1870	Housing & Community Development	Affordable housing development including rehabilitation (projects to be brought back for Council consideration or incorporated into NOFA)	-	5,000,000	5,000,000	-	-	-	
7	1870	Housing & Community Development	Displacement prevention	-	700,000	700,000	-	1,000,000	1,000,000	
7a	1870	Housing and Community Development	Displacement prevention		(700,000)	(700,000)		(1,000,000)	(1,000,000)	Not deleted but rather added into the general anti-displacement/housing security fund below.
8 (New)	1870	HSD/HCD	Fund for anti-displacement and improving housing security.		1,200,000	1,200,000		1,500,000	1,500,000	Administration to return with report on outcomes of previous investments and proposal to most effectively spend this funding in coordination with county and philanthropic efforts.
<b>Subtotal of Expenditure Additions</b>				-	<b>6,500,000</b>	<b>6,500,000</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2159 - STATE OF CALIFORNIA OTHER

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2159	Human Services	HEAP Funding	-	1,000,000	1,000,000	-	9,000,000	9,000,000	From Governor's budget, Oakland is set to receive at least this amount.
<b>Subtotal of Expenditure Additions</b>				<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>9,000,000</b>	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2159	Human Services	Downtown Streets Team	-	-	-	-	500,000	500,000	Contingent on grant eligibility
3	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	-	-	-	-	500,000	500,000	Contingent on grant eligibility
3	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City and to monitor encampments like an RV Park attendant							No change to amount. Parenthetical in the Description in Oakland Together budget ("including needle collection") removed. City cannot hire community organization to pick up hazardous waste.
4	2159	Human Services	Mobile showers and restrooms, storage for homeless & trash removal	-	400,000	400,000	-	480,000	480,000	Contingent on grant eligibility & timing
5	2159	Human Services	Homeless navigation centers	-	-	-	-	3,000,000	3,000,000	Contingent on grant eligibility
6	2159	Human Services	Safe Parking sites	-	-	-	-	300,000	300,000	Contingent on grant eligibility
7	2159	Human Services	Programs to hire the homeless to assist with improving Oakland					500,000	500,000	Contingent on grant eligibility
8	2159	Human Services	Direct assistance to tenants to prevent displacement including legal assistance and emergency rent assistance	-	-	-	-	2,000,000	2,000,000	Contingent on grant eligibility
9	2159	Human Services	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes	-	600,000	600,000	-	-	-	Contingent on grant eligibility & timing
10	2159	Human Services	Unallocated HEAP Funds (Programming TBD) & Staffing	-	-	-	-	1,720,000	1,720,000	Contingent on grant eligibility
<b>Subtotal of Expenditure Additions</b>				<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>9,000,000</b>	

FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
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SURPLUS / (DEFICIT)	-	-	-	-	-	-	-	-
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FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2215 - MEASURE F VEHICLE REGISTRATION FEE

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2215	DOT	Use of unallocated fund balance	-	550,000	550,000	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	550,000	550,000	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2215	DOT	Montclair Garage Lighting	-	150,000	150,000	-	-	-	Ineligible Per Staff: DOT has spoken with ACTC and this expenditure is not eligilbe in this Fund.
3	2215	DOT	Melrose Avenue Streetscaping	-	400,000	400,000	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	550,000	550,000	-	-	-	

				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>				-	-	-	-	-	-



FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2216 - MEASURE BB

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2216	CIP	Reduce allocation for Complete Streets Capital Program	-	(500,000)	(500,000)	-	-	-	Swap with Measure KK
<b>Subtotal Expenditure Reductions</b>				-	<b>(500,000)</b>	<b>(500,000)</b>	-	-	-	

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2216	DOT	Seed funding for launch of program to repair privately owned sidewalks and bill property owner	-	500,000	500,000	-	-	-	-
<b>Subtotal of Expenditure Additions</b>				-	<b>500,000</b>	<b>500,000</b>	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2252 - MEASURE Z

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2252	Finance	Use of unallocated Fund Balance	-	951,626	951,626	-	951,626	951,626	
<b>Subtotal of Revenue Additions</b>				-	951,626	951,626	-	951,626	951,626	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2252	CAO	Additional Contract O&M for Evaluation	-	28,549	28,549	-	28,549	28,549	
3	2252	DVP	Resources for expanding DVP Impact. Chief of Violence Prevention to return to council with plan for use	-	369,231	369,231	-	169,231	169,231	
4	2252	DVP	Start up costs: Coordinated point-of-support for families in the aftermath of serious violence	-	-	-	-	200,000	200,000	
5	2252	OPD	Overtime to address backlog of Homicide Cases & for Gun Tracing	-	553,846	553,846	-	553,846	553,846	
<b>Subtotal of Expenditure Additions</b>				-	951,626	951,626	-	951,626	951,626	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2270 - MEASURE W - VACANT PARCEL TAX

**EXPENDITURE REDUCTIONS (NEGATIVE #)**

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2270	OPW	Allocate Placeholder for Illegal Dumping	-	-	-	(1,274,789)	-	(1,274,789)	At least 25% per Measure W
2	2270	Finance	Allocate Placeholder for Homelessness Services	-	-	-	(3,543,592)	-	(3,543,592)	
<b>Subtotal Expenditure Reductions</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,818,381)</b>	<b>-</b>	<b>(4,818,381)</b>	

**EXPENDITURE ADDITIONS (POSITIVE #)**

Item #	2270	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2270	CAO	1.00 FTE Project Manager III		-	-	323,611	-	323,611	High level administrator to focus on homelessness
4	2270	Public Works	1 Illegal Dumping Crew (Zone Based Trash Removal Team) start recruitment in Year 1	-	-	-	871,149	490,000	1,361,149	Costing based on 5.0 FTEs (1.0 PW Supervisor I, 3.0 PW Maintenance Workers, and 1.0 Street Maintenance Leader), along with approximately \$490,000 O&M costs for supplies, materials, equipment.
5	2270	Public Works	Illegal Dumping Enforcement and Rewards Program to strengthen collection and rewards	-	-	-	-	50,000	50,000	
6	2270	Public Works	Education and Public Relations campaign for culture and behavior change regarding litter and dumping in addition to existing funding	-	-	-	-	50,000	50,000	
7	2270	Human Services	Mobile homeless outreach team	-	-	-	269,342	25,000	294,342	Includes 1.0 FTE outreach staff and 1.0 FTE master level outreach staff. 1.0 FTE Case Manager I 1.0 FTE Case Manager II.
8	2270	OPW	Illegal dumping cameras in addition to Mayor's allocation	-	-	-	-	100,000	100,000	
9	2270	Human Services	1.00 FTE Budget & Grants Administrator			-	193,669	-	193,669	Fiscal support for homelessness grant and donations
10	2270	Human Services	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes)	-	-	-	600,000	-	600,000	
11	2270	Housing and Community Development	Grants for accessibility improvements to housing	-	-	-	-	500,000	500,000	Funding to provide grants for ADA access improvements such as ramps or other modifications to support affordable housing for persons with disabilities.
12	2270	Human Services	Youth Spirit	-	-	-	-	360,285	360,285	Tiny House Village Project

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
13	2270	Human Services	Unallocated Resources for Homelessness	-		-	985,325	-	985,325	
<b>Subtotal of Expenditure Additions</b>				-	-	-	<b>3,243,096</b>	<b>1,575,285</b>	<b>4,818,381</b>	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
<b>SURPLUS / (DEFICIT)</b>							<b>1,575,285</b>	<b>(1,575,285)</b>	<b>-</b>	

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2415 - DEVELOPMENT SERVICES FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2415	Planning and Building	Waive permit inspection fees for solar power, grey water, and affordable housing (including ADU) that commit to rent Section 8	-	-	-	(300,000)	-	(300,000)	From Fund Balance - The projected ending fund balance in Mayor's proposed budget is \$93,935,620. This is revenue reduction and requires an ordinance for exemption. Reduced revenue moved to Year 2 for pending exemption.
2	2415	Planning and Building	Transfer from Undesignated Fund Balance	-	2,912,061	2,912,061	-	2,169,416	2,169,416	
<b>Subtotal of Revenue Additions</b>				-	<b>2,912,061</b>	<b>2,912,061</b>	<b>(300,000)</b>	<b>2,169,416</b>	<b>1,869,416</b>	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>2,912,061</b>	<b>2,912,061</b>	<b>(300,000)</b>	<b>2,169,416</b>	<b>1,869,416</b>

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2415	Planning and Building	ADU technical assistance	-	250,000	250,000	-	-	-	
4	2415	Planning and Building	One-time permit backlog clearance surge funds & report to Council on progress clearing permits within 6 months	-	500,000	500,000	-	-	-	
5	2415	Planning and Building	0.6 FTE DCA III for code compliance legal assistance	-	-	-	176,752	-	176,752	
6	2415	Planning and Building	Small landlord/tenant education and outreach on code compliance	-	500,000	500,000	-	-	-	
6	2415	Planning & Building	Northwest Community Coalition neighborhood planning	(50,000)	50,000	-	-	-	-	Move \$50k from Ongoing to One-time. This reduces the use in Fund 2415 of one-time revenue for ongoing expenses.
7	2415	Planning and Building	Northwest Community Coalition neighborhood planning	50,000	-	50,000	-	-	-	For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan
8	2415	Planning and Building	Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs	1,612,061	-	1,612,061	1,692,664	-	1,692,664	Pilot in Year 1 (revisit at Midcycle). \$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs.
<b>Subtotal of Expenditure Additions</b>				<b>1,612,061</b>	<b>1,300,000</b>	<b>2,912,061</b>	<b>1,869,416</b>	<b>-</b>	<b>1,869,416</b>	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total

SURPLUS / (DEFICIT)	(1,612,061)	1,612,061	-	(2,169,416)	2,169,416	-
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FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2419 - MEASURE C TRANSIENT OCCUPANCY TAX (TOT)

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2419	Finance	Increased TOT Revenue	154,060		154,060	157,672		157,672	Shall be expended as defined by voter approved Measure C
1	1010	Finance	Increased TOT Revenue	5,350		5,350	5,350		5,350	This reflects 21.4% of \$25k per year. Rest goes to Fund 1010 (GPF).
<b>Subtotal Revenue Adjustments</b>				<b>159,410</b>	<b>-</b>	<b>159,410</b>	<b>163,022</b>	<b>-</b>	<b>163,022</b>	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>159,410</b>	<b>-</b>	<b>159,410</b>	<b>163,022</b>	<b>-</b>	<b>163,022</b>

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2419	Various	Additional funding per Measure C formula	154,060		154,060	157,672		157,672	Shall be expended as defined by voter approved Measure C
2	2419	Various	Additional funding per Measure C formula	5,350		5,350	5,350		10,700	Shall be expended as defined by voter approved Measure C
<b>Subtotal of Expenditure Additions</b>				<b>159,410</b>	<b>-</b>	<b>308,119</b>	<b>163,022</b>	<b>-</b>	<b>315,343</b>	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(148,710)</b>	<b>-</b>	<b>-</b>	<b>(152,322)</b>

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2420 - TRANSPORTATION IMPACT FEE

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2420	CIP/DOT	Use of Fund balance from Impact Fees - Transportation	-	1,325,000	1,325,000	-	-	-	
<b>Subtotal Revenue Adjustments</b>				-	1,325,000	1,325,000	-	-	-	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>				-	1,325,000	1,325,000	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2420	CIP/DOT	Two (2) traffic lights (Fruitvale area)	-	1,000,000	1,000,000	-	-	-	
3	2420	CIP/DOT	Installation of new trash capture devices	-	250,000	250,000	-	-	-	
4	2420	CIP/DOT	In-road Warning Light System for Thornhill Drive	-	75,000	75,000	-	-	-	Ineligible Per Staff: After further analysis this expenditure is not eligible in this funding source due to lack of nexus in the Montclair area based on the Nexus Study.
<b>Subtotal of Expenditure Additions</b>				-	1,325,000	1,325,000	-	-	-	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
<b>SURPLUS / (DEFICIT)</b>				-	-	-	-	-	-	



FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 2421 - CAPITAL IMPROVEMENT IMPACT FEE

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	2421	Community and Economic Development	Use of Fund balance from Impact Fees - Infrastructure/Capital Improvements	-	100,000	100,000	-	-	-	
<b>Subtotal Revenue Adjustments</b>				-	<b>100,000</b>	<b>100,000</b>	-	-	-	
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>				-	<b>100,000</b>	<b>100,000</b>	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2421	OFD	Scoping for Fire Station (Jack London area)	-	100,000	100,000	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	<b>100,000</b>	<b>100,000</b>	-	-	-	
<b>SURPLUS / (DEFICIT)</b>				-	-	-	-	-	-	

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 4400 - FACILITIES FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	4400	DOT	Use of unallocated Fund Balance (per HRMA recommendation)	-	67,500	67,500	-	-	-	
<b>Subtotal Revenue Adjustments</b>				-	<b>67,500</b>	<b>67,500</b>	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	<b>67,500</b>	<b>67,500</b>	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	4400	Public Works	Joaquin Miller Community Center - Acquisition of new chairs	-	7,500	7,500	-	-	-	
3	4400	Public Works	Joaquin Miller Community Center - New carpet	-	10,000	10,000	-	-	-	
4	4400	Public Works/OFD	Emergency preparedness for public city facilities (earthquake boxes, first aid kits, etc.)	-	50,000	50,000	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	<b>67,500</b>	<b>67,500</b>	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 5330 - MEASURE KK - TRANSPORTATION & INFRASTRUCTURE

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5330	CIP	Measure KK TE bond proceeds	-	4,312,500	4,312,500	-	-	-	
<b>Subtotal Revenue Adjustments</b>				-	<b>4,312,500</b>	<b>4,312,500</b>	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5330	CAO	Reallocate City Councilmember At-Large discretionary paving funds	-	(500,000)	(500,000)	-	-	-	Swap with Measure BB
<b>Subtotal Expenditure Reductions</b>				-	<b>(500,000)</b>	<b>(500,000)</b>	-	-	-	

				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>				-	<b>4,812,500</b>	<b>4,812,500</b>	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	5330	CIP/OPW	Diamond Tennis Courts	-	300,000	300,000	-	-	-	Parks & Rec Facility
4	5330	CIP/OPW	East Oakland Sports Complex, next phase	-	2,000,000	2,000,000	-	-	-	Parks & Rec Facility
5	5330	CIP/OPW	Public Toilets - using Portland Loo model 5 Loos - one to be placed in Madison Park in Chinatown and one in Concordia Park in East Oakland	-	500,000	500,000	-	-	-	Parks & Rec Facility
6	5330	CIP/OPW	Madison Park Irrigation Fix and Upgrade	-	100,000	100,000	-	-	-	Parks & Rec Facility
7	5330	CIP/OPW	Allendale Rec Center Tot Lot	-	262,500	262,500	-	-	-	Parks & Rec Facility
8	5330	CIP/OPW	Joaquin Miller Community Center Cascade - Repair to bottom two fountains	-	170,000	170,000	-	-	-	Parks & Rec Facility
9	5330	CIP/DOT	Antioch Court	-	480,000	480,000	-	-	-	DOT-Streetscape/bike/ped
10	5330	CIP/DOT/OPW	Oakland Museum - Expand project eligibility to include water, energy, and ADA on both storage building and main building (retain \$4 million appropriation)	-	-	-	-	-	-	Seismic/Parks & Rec Facility
11	5330	CIP/DOT	Beautification and Streetscaping for East Oakland	-	500,000	500,000	-	-	-	DOT-Streetscape/bike/ped
12	5330	CIP	Increase allocation for Complete Streets Capital Program	-	500,000	500,000	-	-	-	Swap with Measure BB

<i>Subtotal of Expenditure Additions</i>	-	4,812,500	4,812,500	-	-	-
	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 5331 - MEASURE KK AFFORDABLE HOUSING

EXPENDITURE REDUCTIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5331	Housing and Community Development	Bond Proceeds Reduce additional NOFA from Errata	-	15,000,000	15,000,000	-	-	-	
<b>Subtotal Revenue Adjustments</b>				-	15,000,000	15,000,000	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>FUNDS AVAILABLE FOR PROGRAMMING</b>	-	15,000,000	15,000,000	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	5331	Housing and Community Development	Acquisition and rehabilitation for small sites (<+25 units)	-	12,000,000	12,000,000	-	-	-	Permanent Affordability Program
3	5331	Housing and Community Development	Acquisition, rehabilitation, and construction of affordable housing per Measure KK	-	3,000,000	3,000,000	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	15,000,000	15,000,000	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
<b>SURPLUS / (DEFICIT)</b>	-	-	-	-	-	-

FY 2019-21 COUNCILMEMBER'S KAPLAN, BAS, TAYLOR, & THAO AMENDMENTS  
 FUND 5643 - CENTRAL EAST DISTRICT TA BONDS 2006A-T (TAXABLE)

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	5643	EWD	East Oakland Business Assistance	-	1,000,000	1,000,000	-	-	-	Program to be developed and reported back to Council
2	5643	EWD	Use of available carryforwards	-	(1,000,000)	(1,000,000)	-	-	-	
<b>Subtotal of Expenditure Additions</b>				-	-	-	-	-	-	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
<b>SURPLUS / (DEFICIT)</b>				-	-	-	-	-	-	



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## BUDGET MEMORANDUM

### **EXHIBIT 2 – KALB-MCELHANEY AMENDMENTS**

June 20, 2019

#### **FY 2019-21 Budget Policy Directives**

##### Amendments to Budget Policy Directives in Oakland Together budget

**1. Budget Transparency - List All Funds:** The required General Purpose Reserve should be clearly listed on its own line in the budget.

~~**2. Hearing Room Scheduling:** The responsibility of booking hearing rooms is to be moved to the City Clerk's Office to ensure that public meetings are scheduled in coordination with booking rooms.~~

**23. Homeownership to 150% AMI;** In the Bay Area, the cost of living is such that a family with a six figure-income can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers with area median income (AMI) up to 120%. We request a report back to CED committee about the option to increase the AMI limit for our homeownership assistance programs up to 150% when using funds for which this activity is allowed.

**34. Illegal Dumping Rewards:** In 2018, complaint calls on illegal dumping to the city increased 128%. The illegal dumping rewards program needs to be strengthened to help stop dumping. To ensure witnesses are incentivized to continue to provide the city with vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front when the city initiates an enforcement action, and to strengthen outreach and education for this program.

**45. Parking Tax Equity:** Explore the creation of a system to collect our parking tax on parking spaces embedded with lease payments so lease tax obligation is equitable, and vital needs are funded.

**56. Permanent Affordability Fund.** Create a Permanent Affordability Program (PAP) with an annually recapitalized budget of \$12 million to be utilized by Community Land Trusts and Limited Equity Housing Cooperatives to acquire, rehabilitate, and preserve small sites (properties with 25 units or less) for permanent affordability, prioritizing households under 80 percent AMI.

~~**7. Police Officers at City Council meetings:** With paid security officers onsite, there is no need for multiple sworn officers to be at Council meetings, therefore the Council is proposing to remove having sworn officers assigned to Council meetings.~~

**68. Public Safety Overtime - Forecasting & Budgeting:** Request administration to develop policy recommendations and return to council with proposal to more accurately forecast, budget, and monitor public safety overtime

**79. Towing Policy:** Current practice has victims of crime whose vehicles are towed pay any incurred towing fees to get their vehicles back. We are requesting the City Administrator to develop and report back a policy recommendation to the City Council to either waive these fees or limit this practice.

**810. Trash Capture Devices:** The Council wants to ensure that as street projects are done that, we also install trash capture devices where needed as a part of the project's scope of work.

**944. Public Lands Advisory Commission:** Develop plan for staffing and implementation of Public Lands Community Advisory Commission and return to Council

Additional Budget Policy Directives

**10. Grant Program Recommendation.** The City Administrator shall return to Council with options for adoption to create a process for grant funding to service providers not receiving OFCY grants.

**11. Funding to OUSD.** All proposed disbursements to OUSD must be accompanied by a detailed contract for service negotiated with the City Administrator that provides a detailed budget and workplan on how funds will be utilized, require quarterly reports on the disbursement of city funds and require annual independent audits. Funding from the SSBT shall not be used for capital projects and is expressly limited to direct food service for students. OUSD grants to address chronic absenteeism shall be conditioned upon OUSD maintaining an equal number of positions to address chronic absenteeism and subject to quarterly reports to the Life Enrichment Committee.

**12. Report on Past Budget Policy Directives:** Within six months of the adoption of this Policy Directive, the City Administrator or her designee shall report to the Finance & Management Committee on the status of all of the Budget Policy Directives adopted in the FY 17-19 Budget.

**13. Healthy Housing Program.** Over two years ago, the CED committee requested an ordinance be brought forward to address housing habitability, a critical threat to tenant displacement. In adopting this budget, the Council directs the Administration to return to the Council before the end of 2019 with a policy for adoption to enable a proactive rental inspection (Healthy Housing) program initially focused on lead hazards. We urge the Council to direct the funds programmed in the FY19-20 budget focus on educating landlords and tenants about lead hazards and encouraging owners to access grant funds available for lead hazard abatement. To improve outcomes, the Council will direct the Administration to work with the Alameda County Department of Public Health and the Alameda County Healthy Homes Department.

**14. SSBT Advisory Board Support.** To ensure efficient and consistent support for the SSBT Advisory Board, the City Council recommends reassigning support for the SSBT Board to the City Administrator's Office. This administrative burden should never have been assigned to the Human Services Department which needs to focus its efforts on the crisis of homelessness, which has increased over 50% over the past 4 years and to addressing our ongoing challenges with transitions in the Head Start program. Placement in the CAO is consistent with the support offered to the Budget Advisory Commission.

**15. Oakland Unite to Move to Department of Violence Prevention.** Oakland Unite has been operating as a de facto unit of the DVP for the past two years. Adoption of the 2019-2021 Biennial Budget, the City Council directs the Administration to formally assign the Oakland Unite operations to the Department of Violence Prevention. The City Administrator shall return to Council in September with any needed legislation to fully effectuate this transition.

**All items listed above require a report back to the City Council by the City Administrator no later than the May 2020 Midcycle revise.**