

REVENUE

Item #	Dept.	Purpose	Description	FY 2015 - 16	FY 2016 - 17	One-Time	Totals	Notes
1	GPF	REV	ADD: Local Agency Mandate Reimbursement	\$ -	\$ -	\$ 3,248,900	\$ 3,248,900	Pending State budget and confirmed by CA Dept. of Finance
2	GPF	REV	ADD: Business License Tax (Correction)	\$ 1,000,000	\$ 1,051,300	\$ -	\$ 2,051,300	Restores a portion of Administration's errata cut to biz tax revenue (\$2.8 million per year).
3	GPF	REV	ADD: Enhanced collections of delinquent revenue	\$ 330,000	\$ 660,000	\$ -	\$ 990,000	Additional staff support required. Each TEO generates \$220,000 per year in collected taxes
4	GPF	REV	ADD: Litigation Payment(s)			\$ 500,000	\$ 500,000	Results of Tow Audit
5	GPF	REV	ADD: Real Estate Transfer Tax - RETT (revised)	\$ -	\$ -	\$ 250,000	\$ 250,000	One-time voluntary RETT payment
6	GPF	REV	ADD BACK: Reduction in Dispensary Revenue	\$ 125,000	\$ 125,000	\$ -	\$ 250,000	Sales revenue is up in permitted clubs and economic projections show continued growth.
7	OFD	REV	ADD: Net Master Fee Schedule Changes adopted by Council	\$ 104,300	\$ 133,284	\$ -	\$ 237,584	Corrects fee schedule in compliance with Prop 26
8	GPF	REV	ADD: Revenue from Medical Cannabis production	\$ -	\$ 225,000	\$ -	\$ 225,000	Policy: Tax growers/manufacturers for community safety, consistency
9	GPF	REV	ADJUST: Balancing Reserves - Rainy Day	\$ -	\$ -	\$ 212,891	\$ 212,891	As required
10	OPW	REV	ADD: Zero Waste Settlement	\$ -	\$ -	\$ 56,467	\$ 56,467	One-time settlement funds
11	GPF	REV	LESS: Balancing Reserves - OFCY	\$ -	\$ -	\$ (105,489)	\$ (105,489)	As required
Subtotal of Additional Revenues				\$ 1,559,300	\$ 2,194,584	\$ 4,162,769	\$ 7,916,653	

REDUCTIONS

Item #	Dept.	Purpose	Description	FY 2015 - 16	FY 2016 - 17	One-Time	Totals	Notes
12	CAO	Trustworthy / Responsive Gov't	REDUCE: OPEB contribution	\$ (1,347,773)	\$ -	\$ -	\$ (1,347,773)	Maintain \$20 million total commitment to long-term liabilities. This reduces the additional amount proposed for allocation in the Errata.
13	OPD	Trustworthy / Responsive Gov't	REDUCE: OPD Overtime due to increased staffing	\$ (500,000)	\$ (500,000)	\$ -	\$ (1,000,000)	Increased staffing is expected to relieve mandatory OT
14	CAO	Trustworthy / Responsive Gov't	Swap one-time with Ongoing OPEB funds	\$ (1,350,476)	\$ -	\$ 1,350,476	\$ -	Release on-going funds from OPEB allocations
Subtotal of Reductions/Reallocations				\$ (3,198,249)	\$ (500,000)	\$ 1,350,476	\$ (2,347,773)	

Funds Available for Programming

\$ 4,757,549	\$ 2,694,584	\$ 2,812,293	\$ 10,264,426
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OAKLAND

ADDITIONS/TRADE-OFFS/COUNCIL PRIORITIES

Item #	Dept.	Purpose	Description	FY 2015 - 16	FY 2016 - 17	One-Time	Totals	Notes
15	OPD	Holistic Community Safety	ADD: Special Investigation to reduce gun violence & illegal gun dealing	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	Gun violence remains the #1 public safety issue with little being done to address gun access; funds for special investigations to reduce gun violence & illegal gun dealing (Vice Mayor Kanlan)
16	OCA	Holistic Community Safety	ADD: (1) Deputy City Atty III and (1) Paralegal	\$ 321,000	\$ 325,798	\$ -	\$ 646,798	Legal support for tenant protection/anti-displacement and per service buy-back in Errata #1. This will reduce usage on outside counsel.
17	OFD	Holistic Community Safety	RESTORE: Wildfire Prevention Funding	\$ -	\$ -	\$ 500,000	\$ 500,000	Fire prevention inspection staff and mitigation efforts, and/or vegetation management plan; OFD will report to the Public Safety Committee no later than January 2016 on spending for 2015 and plans for 2016 spending
18	OPL	Holistic Community Safety	ADD: Expand library hours	\$ -	\$ 500,000	\$ -	\$ 500,000	Additional service hours effective July, 2016; additional hours to be prioritized for branches that serve the greatest number of youth from under-served and disadvantaged communities. Effort should be made to add hours among branches that are geographically dispersed throughout the city
19	OPD	Holistic Community Safety	ADD: (2) Crime Analyst	\$ 232,956	\$ 236,296	\$ -	\$ 469,252	To improve solve rate; expand capacity to investigate crimes
20	OPD	Holistic Community Safety	ADD: (2) Police Evidence Technicians	\$ 206,666	\$ 209,534	\$ -	\$ 416,200	Improves OPD responsiveness to help solve crimes
21	HSD	Holistic Community Safety	ADD: Funding to reduce chronic absenteeism to strengthen partnership with OUSD	\$ 75,000	\$ 112,000	\$ 187,000	\$ 374,000	Fund two social workers starting in October 2015. OUSD will match these funds; will reduce likelihood of delinquencies; interrupts school-to-prison pipeline.
22	HSD	Holistic Community Safety	ADD: Matching funds to establish City/County Re-entry Job Corps Pilot Program	\$ -	\$ -	\$ 350,000	\$ 350,000	Funds to be used to establish a direct-pay program for probation/parole, formerly incarcerated persons in partnership with the County.
23	OPD	Holistic Community Safety	ADD BACK: Neighborhood Services Coordinator	\$ 102,000	\$ 104,000	\$ -	\$ 206,000	To restore critical representation in Chinatown community
24	HSD	Holistic Community Safety	ADD: Quality Preschool for all	\$ -	\$ -	\$ 200,000	\$ 200,000	For training to enhance teacher quality; part of a collaborative effort with philanthropic partners to increase Head Start slots and improve outcomes
25	WIB	Holistic Community Safety	ADD: GPF investment in Workforce Investment Strategies & Programs to leverage additional support	\$ -	\$ -	\$ 200,000	\$ 200,000	Ongoing funds to WIB for service providers and employee training and placement
26	OPD	Holistic Community Safety	RESTORE: Funding for NCPC Community Engagement and Outreach and West Oakland Biz Alert	\$ -	\$ -	\$ 85,000	\$ 85,000	\$80,000 divided evenly throughout the police beats for outreach and events that increase engagement in our community policing organizations, \$5,000 for merchant watch in West Oakland which was not funded in baseline. This reflects a 20% reduction from the original proposal in the President's budget to adjust for the adequate increases in OPD personnel (2 Crime Analysts and 2 Police Evidence Technicians)
27	HSD	Holistic Community Safety	ADD: City/County Neighborhood Initiative (CCNI)	\$ -	\$ -	\$ 50,000	\$ 50,000	Critical support for a public health and safety initiative focused on impoverished neighborhoods.
28	OPW	Improve Quality of Life	ADD: Lake Merritt Maintenance Money to maintain Measure DD Investment	\$ -	\$ -	\$ 400,000	\$ 400,000	Support's the Mayor's maintenance fund but begins in Year 1
29	EWD	Improve Quality of Life	ADD: Pilot Program: Graffiti Evidence Collection & Enforcement Program; additional grant funds for district level neighborhood beautification projects	\$ -	\$ -	\$ 150,000	\$ 100,000	Pilot program in areas of D2/D3 in partnership to create a "ceasefire-type" focus on high impact corridors to eliminate blight and identify/arrest repeat offenders.

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30	OPW	Improve Quality of Life	ADD: Parks Prioritization study and conceptual plans	\$ 15,000	\$ 15,000	\$ 170,000	\$ 200,000	Creates the opportunity for OPR to receive grants and in-kind services for needed repairs and upgrades to neighborhood playgrounds and community parks. Such plans clearly depict our needs to potential funders.
31	OPR	Improve Quality of Life	ADD: Grants and scholarships for low income youth to participate in OPR programs	\$ -	\$ -	\$ 79,426	\$ 79,426	Camperships for low income youth to participate in OPR Programs; This should include additional outreach to youth who may not have participated in OPR camps or programs due to lack of resources.
32	OPR	Improve Quality of Life	ADD: Administrative Grant to OPR Foundation	\$ -	\$ -	\$ 50,000	\$ 50,000	For capacity building & increased fundraising capabilities for the non-profit organization that raises critical funds for Oakland Parks and Recreation
33	OPR	Improve Quality of Life	RESTORE: OPR subsidy for Feather River Camp	\$ -	\$ -	\$ 40,000	\$ 40,000	One-time grant
34	CAO	Promote Equity & Inclusion	ADD: Establish a Dept. of Race, Human Rights & Equity with 2 FTE (1 Director and 1 Analyst)	\$ 154,077	\$ 312,566	\$ -	\$ 466,643	Augments \$150k in Mayor's budget for Director & Program Analyst to create work plan for establishment of a permanent office
35	HSD	Protect Vulnerable	ADD: Homeless/PATH report high priority areas	\$ 260,000	\$ 260,000	\$ -	\$ 520,000	\$260,000 to fulfill PATH recommendations 1, 2, and 3
36	HSD	Protect Vulnerable	ADD: Housing services for Commercial Sexual Exploited Children	\$ 110,000	\$ 110,000	\$ -	\$ 220,000	Transitional housing for exploited youth with case management services. These funds will be issued through the Measure Z RFP Process
37	CAO	Protect Vulnerable	ADD: Legal support grant to assist unaccompanied minors	\$ -	\$ -	\$ 250,000	\$ 300,000	Provide legal services and support to asylum seekers; children enrolled in Oakland schools
38	CAO	Trustworthy / Responsive Gov't	ADD: CAO Discretionary Pool for TPT conversion	\$ 175,000	\$ 550,000	\$ -	\$ 725,000	Additional funding to reduce temporary positions
39	OCC	Trustworthy / Responsive Gov't	RESTORE: prior-year staffing cuts for each Council office (.14 FTE), increase Administrative OH (10%); add (.44 FTE) Administrative Support for Office of President	\$ 293,775	\$ 294,834	\$ -	\$ 588,609	Improve constituency services, augment staffing or retain legislative analysts; commensurate with citywide restorations of staffing in the Administration and Mayor's offices
40	FIN	Trustworthy / Responsive Gov't	ADD: (3) Tax Enforcement Officers	\$ 170,000	\$ 345,000	\$ -	\$ 515,000	TEO to begin January 2016
41	CAO	Trustworthy / Responsive Gov't	ADD: Increase Oakland Animal Shelter staffing	\$ 194,630	\$ 197,416	\$ -	\$ 392,046	Improve public service; reduce need for euthanasia
42	FIN	Trustworthy / Responsive Gov't	7.5% GPF Emergency Reserve	\$ -	\$ -	\$ 347,451	\$ 347,451	In accordance with the Consolidated Fiscal Policy
43	FIN	Trustworthy / Responsive Gov't	ADD: (1) Revenue Assistants	\$ 87,000	\$ 88,100	\$ -	\$ 175,100	Improved efficiency and customer service
44	CAO	Trustworthy / Responsive Gov't	ADD: CAO Discretionary Pool for Labor Negotiations	\$ -	\$ 147,901	\$ -	\$ 147,901	Compensation consideration
Subtotal of Additional GPF Investments				\$ 2,897,104	\$ 4,308,445	\$ 3,058,877	\$ 10,264,426	
Surplus (Deficit) after modifications				\$ 1,860,445	\$ (1,613,861)	\$ (246,584)	\$ -	

NON-GENERAL PURPOSE FUND ADJUSTMENTS

Item #	Dept	Purpose	Description	FY 2015 - 16	FY 2016 - 17	One-Time	Totals	Notes
1	OPD	Holistic Community Safety	ADD: Funding for Crossing Guards at schools with most significant pedestrian safety and traffic, safety problems	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	Funded using Traffic Safety Fund Balance (one-time funds)
2	OPW	Vibrant Sustainable Infrastructure	Alternative CIP Plan - -Reduce allocations fro non-paving projects and reprogram funds for paving projects	\$ -	\$ (1,950,000)	\$ -	\$ (1,950,000)	See detail in Budget Q&A batch 4; p.23, With 2 excptions 1) Maintain traffic calming and 2) Maintain school area pedestrian safety. These savings must be re-directed to street repaving. Paving projects include pothole blitz overtime; pothole/seam sealing; road repairs and miscellaneous paving projects
3	OPW	Vibrant Sustainable Infrastructure	Reduce Department of Transportation increase and reprogram to paving projects	\$ (250,000)	\$ (500,000)		\$ (750,000)	The \$250,000/\$500,000 reduction in non-GPF (BB) funds for Dept. of Transportation should say in the notes section that these BB funds shall be re-programmed into streets and road repaving.
4	OPW	Vibrant Sustainable Infrastructure	ADD to amount of work on pothole blitz with overtime	\$ 50,000	\$ 50,000		\$ 100,000	
5	OPW	Vibrant Sustainable Infrastructure	ADD pothole/seam sealing crew	\$ 462,000	\$ 462,000		\$ 924,000	
6	OPW	Vibrant Sustainable Infrastructure	ADD road repairs (seam sealing) weekends OT	\$ 30,000	\$ 30,000		\$ 60,000	
7	OPW	Vibrant Sustainable Infrastructure	ADD funds for paving projects		\$ 1,616,000		\$ 1,616,000	
8	OPW	Vibrant Sustainable Infrastructure	ADD Front-load revolving fund for sidewalk repair which then bill private property owner			\$ 400,000	\$ 400,000	Use CIP Fund Balance using carryforward funds for cash flow purpose
9	OPW	Improve Quality of Life	TRANSFER: Mattress Recycling Pilot Program	\$ -	\$ -	\$ 100,000	\$ 100,000	Transfer to Recycling Fund 1710; Collaborative effort with Stop Waste to reduce illegal dumping
10	OPW	Improve Quality of Life	UNFREEZE: (3) Positions in Fund 1720 for illegal dumping and to conduct litter abatement throughout the City through the Keep Oakland Clean and Beautiful Program	\$ 257,534	\$ 261,221		\$ 518,755	Funded using Comprehensive Clean-up Fund Balance (1720)
11	OPW	Improve Quality of Life	HVAC Improvements to City-owned facility OACC	\$ -	\$ -	\$ 100,000	\$ 100,000	Use Central District Bond Funds (5612)
12	OCA	Protect Vulnerable	ADD BACK: (1) Paralegal in Rent Adjustment Program	\$ 122,898	\$ 125,878	\$ -	\$ 248,776	Funded using Rent Adjustment Program Fund Balance (2413)
13	DHS	Protect Vulnerable	ADD: Provide admin grant for Meals-on-Wheels	\$ -	\$ -	\$ 50,000	\$ 50,000	Funded using CDBG Fund (2108)