
Deputy City Attorney

OAKLAND CITY COUNCIL

RESOLUTION No. _____ C.M.S.

RESOLUTION AMENDING RESOLUTION NO. 87759 C.M.S., WHICH ADOPTED THE CITY OF OAKLAND'S FISCAL YEAR 2019-21 BIENNIAL BUDGET, TO MAKE MID-CYCLE BUDGET ADJUSTMENTS TO: (1) FISCAL YEAR 2020-21 GENERAL PURPOSE FUND REVENUE PROJECTIONS; (2) FISCAL YEAR 2020-21 GENERAL PURPOSE FUND APPROPRIATIONS; AND (3) FISCAL YEAR 2020-21 NON-GENERAL PURPOSE FUND REVENUE PROJECTIONS AND APPROPRIATIONS.

WHEREAS, on June 24, 2019, the City Council adopted the Fiscal Year (FY) 2019-21 biennial budget (Resolution No. 87759 C.M.S.), which appropriated funds for the expenditures proposed by said budget; and

WHEREAS, the City Council has reviewed FY 2020-21 revenues and expenditures as part of the midcycle budget review; and

WHEREAS, *Exhibit 1* to this Resolution sets forth all adjustments to the FY 2019-21 Budget General Purpose Fund revenue projections for FY 2020-21; and

WHEREAS, *Exhibit 2* to this Resolution sets forth all adjustments to the FY 2019-21 Budget General Purpose Fund appropriations for FY 2020-21; and

WHEREAS, *Exhibit 3* to this Resolution sets forth all adjustments to the FY 2019-21 Budget Non-General Purpose Fund revenue projections and appropriations for FY 2020-21; and

WHEREAS, *Exhibit 4* to this Resolution sets forth restoration priorities by service area should the City receive eligible stimulus funding or other revenue not currently budgeted; now, therefore be it

RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to include the adjustments to the General Purpose Fund set forth in ***Exhibits 1 and 2*** attached to and incorporated into this Resolution; and be it

FURTHER RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to include the adjustments to the Non-General Purpose Fund set forth in ***Exhibit 3***, attached to and incorporated into this Resolution; and be it

FURTHER RESOLVED: That the City's FY 2020-21 Midcycle Budget is hereby amended to restore appropriations for items as prioritized in ***Exhibit 4*** attached to and

incorporated into this Resolution if the City receives eligible stimulus funding, other revenue, or cost savings not currently budgeted, provided such revenues or savings are in excess of the amount necessary to support forecasted revenues and expenditures; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to take any and all actions necessary to obtain reimbursement for all expenses related to the COVID-19 crisis from any Federal, State or County agency or any other agency providing such reimbursement, and to reimburse the Funds used to pay those expenses in FY 2019-20 and FY 2020-21; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to create fund accounts and projects as necessary to accurately record the appropriations in this budget, including Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and Federal Emergency Management Agency reimbursement funding; and be it

FURTHER RESOLVED: That the City Administrator is authorized to transfer funds between departments consistent with any departmental reorganizations included 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 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 the City Administrator may transfer capital appropriations between capital projects that have been approved and funded by the City Council if such transfers will enable the more efficient and timely completion of capital projects; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to transfer funds and cash balances between Funds, Departments, and Projects as needed in order to clean-up and consolidate City's Gas Tax Funds as recommended by the State Controller, and between the Measure BB Funds in order to facilitate proper reconciliation; 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, as legally required, such as Kid's First! and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That all other provisions of Resolutions No. 87759 C.M.S., which adopted the FY 2019-21 biennial budget on June 24, 2019, shall remain in effect for FY 2020-21.

IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

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

NOES -

ABSENT -

ABSTENTION -

ATTEST: _____
ASHA REED
Acting City Clerk and Clerk of the Council
of the City of Oakland, California

MIDCYCLE REVENUE ADJUSTMENTS TO FY 2020-21 BUDGET

General Purpose Fund (GPF) 1010

	FY 2019-20 Adopted Budget	FY 2019-20 Q3 Forecast	FY 2019-20 Q3 Forecast v. Adopted	FY 2020-21 Adopted Budget	FY 2020-21 Midcycle Proposed	FY 2020-21 Midcycle v. Adopted
Property Tax	\$ 215,020,345	\$ 224,257,770	\$ 9,237,425	\$ 228,358,716	\$ 233,146,929	\$ 4,788,213
Sales Tax	59,950,990	55,415,821	(4,535,169)	61,637,435	52,550,604	(9,086,831)
Vehicle License Fee	-	-	-	-	-	-
Business License Tax	99,673,792	95,142,577	(4,531,215)	103,221,291	88,000,000	(15,221,291)
Utility User Tax	55,161,000	51,027,145	(4,133,855)	56,815,600	52,000,000	(4,815,600)
Real Estate Transfer Tax	82,873,970	90,418,614	7,544,644	85,376,169	89,061,550	3,685,381
Transient Occupancy Tax	27,796,271	18,009,588	(9,786,683)	28,923,900	15,908,145	(13,015,755)
Parking Tax	11,461,012	8,871,326	(2,589,686)	11,804,842	8,853,631	(2,951,211)
Local Tax	-	-	-	-	-	-
Licenses & Permits	2,947,904	2,947,904	-	2,974,473	1,683,078	(1,291,395)
Fines & Penalties	19,788,846	18,291,172	(1,497,674)	19,824,299	18,337,500	(1,486,799)
Interest Income	1,210,069	1,210,069	-	1,210,069	484,097	(725,972)
Service Charges	67,234,926	64,082,924	(3,152,002)	69,476,398	61,468,398	(8,008,000)
Grants & Subsidies	119,435	1,317,314	1,197,879	119,435	119,435	-
Miscellaneous Revenue	968,064	1,506,988	538,924	968,064	4,386,565	3,418,501
Interfund Transfers*	6,806,233	6,806,233	-	5,100,000	17,552,618	12,452,618
Sub-Total	651,012,857	639,305,445	(11,707,412)	675,810,691	643,552,550	(32,258,141)
<i>Transfers from Fund Balance</i>	-	4,114,375	4,114,375	8,735,428	539,616	(8,195,812)
Grand Total	\$ 651,012,857	\$ 643,419,820	\$ (7,593,037)	\$ 684,546,119	\$ 644,092,166	\$ (40,453,953)

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY2019-21 ADOPTED BUDGET									
A1	FY 2020-21 Adopted Budget		\$ 675,163,942	\$ 9,382,177	\$ 684,546,119	2,494.05	\$ 675,810,691	\$ 8,735,428	\$ 684,546,119
REVENUE ADJUSTMENTS									
B1	Projected increase in Property Tax		\$ -	\$ -	\$ -	-	\$ 639,183	\$ -	\$ 639,183
B2	Projected increase in RPTTF (Property Tax)		\$ -	\$ -	\$ -	-	\$ 8,869,030	\$ -	\$ 8,869,030
B3	Projected decrease in Sales Tax		\$ -	\$ -	\$ -	-	\$ (8,086,831)	\$ -	\$ (8,086,831)
B4	Projected decrease in Business License Tax		\$ -	\$ -	\$ -	-	\$ (15,221,291)	\$ -	\$ (15,221,291)
B5	Projected decrease in Utility Consumption Tax		\$ -	\$ -	\$ -	-	\$ (4,815,600)	\$ -	\$ (4,815,600)
B6	Projected increase in Real Estate Transfer Tax		\$ -	\$ -	\$ -	-	\$ (5,256,214)	\$ 8,941,595	\$ 3,685,381
B7	Projected decrease in Transient Occupancy Tax		\$ -	\$ -	\$ -	-	\$ (13,015,755)	\$ -	\$ (13,015,755)
B8	Projected decrease in Parking Tax		\$ -	\$ -	\$ -	-	\$ (2,951,211)	\$ -	\$ (2,951,211)
B9	Projected decrease in Licenses & Permits		\$ -	\$ -	\$ -	-	\$ (594,895)	\$ (696,500)	\$ (1,291,395)
B10	Projected decrease in Fines & Penalties		\$ -	\$ -	\$ -	-	\$ (1,433,299)	\$ (53,500)	\$ (1,486,799)
B11	Projected decrease in Interest Income		\$ -	\$ -	\$ -	-	\$ (725,972)	\$ -	\$ (725,972)
B12	Projected decrease in Service Charges		\$ -	\$ -	\$ -	-	\$ (8,000,000)	\$ (8,000)	\$ (8,008,000)
B13	Projected decrease in Miscellaneous Income (Interest) & Reduce Interfund Transfers		\$ -	\$ -	\$ -	-	\$ -	\$ (168,064)	\$ (168,064)
B14	Projected decrease in Transfers from Fund Balance		\$ -	\$ -	\$ -	-	\$ -	\$ (8,195,812)	\$ (8,195,812)
Sub-Total of Revenue Adjustments			\$ -	\$ -	\$ -	-	\$ (50,592,855)	\$ (180,281)	\$ (50,773,136)
EXPENDITURE ADJUSTMENTS									
C1	Personnel adjustments including add/deletes, COLA, fringe rate adjustments, and CSO recoveries; ISF rebalancing due to personnel and O&M increases	City-wide	\$ 6,060,721	\$ (4,091,081)	\$ 1,969,640	(1.36)	\$ -	\$ -	\$ -
C2	Increase Central Service Overhead and Operating subsidies in Human Services	Human Services	\$ 637,259	\$ -	\$ 637,259	-	\$ -	\$ -	\$ -
C3	Kids First True-up for 18-19 and FY20-21 adjustment due to revenue decrease	Human Services	\$ (1,032,123)	\$ 1,433,953	\$ 401,830	-	\$ -	\$ -	\$ -
Sub-Total of Expenditure Adjustments			\$ 5,665,857	\$ (2,657,128)	\$ 3,008,729	-	\$ -	\$ -	\$ -
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 680,829,799	\$ 6,725,049	\$ 687,554,848	2,492.69	\$ 625,217,836	\$ 8,555,147	\$ 633,772,983
BALANCING MEASURES									
REVENUE ADJUSTMENTS									
E1	Projected decrease in RPTTF (Property Tax)		\$ -	\$ -	\$ -	-	\$ -	\$ (4,720,000)	\$ (4,720,000)
E2	Projected decrease in Sales Tax		\$ -	\$ -	\$ -	-	\$ -	\$ (1,000,000)	\$ (1,000,000)
E3	FEMA Reimbursements		\$ -	\$ -	\$ -	-	\$ -	\$ 3,586,565	\$ 3,586,565
Sub-Total of Revenue Adjustments			\$ -	\$ -	\$ -	-	\$ -	\$ (2,133,435)	\$ (2,133,435)
EXPENDITURE ADJUSTMENTS									
E4	General Purpose Fund Savings from ISF Reductions	City-wide	\$ -	\$ (2,091,546)	\$ (2,091,546)	-	\$ -	\$ -	\$ -
E5	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (4,104,713)	\$ (4,104,713)	-	\$ -	\$ -	\$ -
E6	Elimination of City-wide Travel	City-wide	\$ -	\$ (453,932)	\$ (453,932)	-	\$ -	\$ -	\$ -
E7	Transfer of eligible expenses to CARES Act COVID pass through funding	City-wide	\$ -	\$ (5,500,000)	\$ (5,500,000)	-	\$ -	\$ -	\$ -
E8	Transfer 0.45 FTE City Administrator Analysts, 0.70 FTE Assistant to the City Administrators, and 0.10 FTE Exec Asst to the Asst City Admin to the Development Service Fund (2415)	City Administrator	\$ -	\$ (328,142)	\$ (328,142)	(1.25)	\$ -	\$ -	\$ -
E9	Decrease Carryforward and Unspent Appropriation for Cannabis Program and augmt with new Cannabis Grant funding	City Administrator	\$ -	\$ (400,000)	\$ (400,000)	-	\$ -	\$ -	\$ -
E10	Transfer 0.34 FTE Program Manager III to the Development Service Fund (2415)	City Administrator	\$ -	\$ (109,373)	\$ (109,373)	(0.34)	\$ -	\$ -	\$ -
E11	Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative in Special Activities to State of California Other Fund (2159)	City Administrator	\$ (370,706)	\$ -	\$ (370,706)	(2.00)	\$ -	\$ -	\$ -
E12	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E13	Freeze 1.00 FTE City Administrator Analyst	City Administrator	\$ -	\$ (168,794)	\$ (168,794)	(1.00)	\$ -	\$ -	\$ -
E14	Freeze 1.00 FTE Receptionist	City Administrator	\$ -	\$ (91,138)	\$ (91,138)	(1.00)	\$ -	\$ -	\$ -
E15	Reduce O&M in City Administrator	City Administrator	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E16	Reduce O&M in Oakland Animal Services	City Administrator	\$ -	\$ (71,000)	\$ (71,000)	-	\$ -	\$ -	\$ -
E17	Reduce O&M in Contract & Compliance Division	City Administrator	\$ -	\$ (5,000)	\$ (5,000)	-	\$ -	\$ -	\$ -
E18	Reduce Miscellaneous Personnel Funds	City Administrator	\$ (50,913)	\$ -	\$ (50,913)	-	\$ -	\$ -	\$ -
E19	Freeze 1.00 FTE Deputy City Administrator	City Administrator	\$ -	\$ (386,039)	\$ (386,039)	(1.00)	\$ -	\$ -	\$ -
E20	Freeze 1.00 FTE Animal Control Supervisor	City Administrator	\$ -	\$ (139,708)	\$ (139,708)	(1.00)	\$ -	\$ -	\$ -
E21	Freeze 1.00 FTE Director of Contracts & Purchasing	City Administrator	\$ -	\$ (395,582)	\$ (395,582)	(1.00)	\$ -	\$ -	\$ -
E22	Transfer O&M, ISF's and Revenues from Contacts & Compliance to Workplace & Employment Standards	City Administrator	\$ (403,353)	\$ 7,753	\$ (395,600)	-	\$ (487,739)	\$ -	\$ (487,739)
E23	Transfer 15.00 FTE Positions from Contacts & Compliance to Workplace & Employment Standards	City Administrator	\$ (2,666,617)	\$ -	\$ (2,666,617)	(15.00)	\$ -	\$ -	\$ -
E24	Transfer 0.50 FTE Office Assistant I PT, 1.00 FTE Program Analyst III, 2.00 FTE Police Services Technician & 9.00 FTE Neighborhood Services Coordinator and O&M from Police Department	City Administrator	\$ 1,986,697	\$ -	\$ 1,986,697	12.50	\$ -	\$ -	\$ -
E25	Transfer 1.00 FTE Deputy City Attorney III to Comprehensive Clean-up (1720)	City Attorney	\$ (294,368)	\$ -	\$ (294,368)	(1.00)	\$ -	\$ -	\$ -
E26	Transfer 2.50 FTE Deputy City Attorney III and 0.15 FTE Deputy City Attorney V to Development Service Fund (2415)	City Attorney	\$ -	\$ (778,074)	\$ (778,074)	(2.65)	\$ -	\$ -	\$ -
E27	Transfer 0.45 FTE Special Counsel Labor & Employ to Worker's Compensation Insurance Claims Fund (1150)	City Attorney	\$ (168,113)	\$ -	\$ (168,113)	(0.45)	\$ -	\$ -	\$ -
E28	Transfer 0.31 FTE Deputy City Attorney IV to HUD-CDBG Fund (2108)	City Attorney	\$ (100,553)	\$ -	\$ (100,553)	(0.31)	\$ -	\$ -	\$ -
E29	Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV to Grant Clearing Fund (7760)	City Attorney	\$ (618,736)	\$ -	\$ (618,736)	(2.00)	\$ -	\$ -	\$ -
E30	Transfer 1.00 FTE Legal Administrative Assistant to Rent Adjustment Program Fund (2413)	City Attorney	\$ (147,502)	\$ -	\$ (147,502)	(1.00)	\$ -	\$ -	\$ -
E31	Transfer 0.40 FTE Deputy City Attorney III to Development Service Fund (2415)	City Attorney	\$ -	\$ (108,400)	\$ (108,400)	(0.40)	\$ -	\$ -	\$ -
E32	Freeze 1.00 FTE Manager Agency Administrative and 1.00 FTE Paralegal	City Attorney	\$ -	\$ (420,256)	\$ (420,256)	(2.00)	\$ -	\$ -	\$ -
E33	Reduce Miscellaneous O&M	City Attorney	\$ -	\$ (60,000)	\$ (60,000)	-	\$ -	\$ -	\$ -
E34	Freeze 1.00 FTE Receptionist to the City Clerk	City Clerk	\$ -	\$ (108,874)	\$ (108,874)	(1.00)	\$ -	\$ -	\$ -
E35	Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP from the Telecommunications Reserve (1760)	City Clerk	\$ 246,278	\$ -	\$ 246,278	1.35	\$ -	\$ -	\$ -
E36	Add 1.00 FTE Director of Workplace & Employment Standards and remove placeholder position	Department of Workplace & Employment Standards	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E37	Freeze 0.20 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (28,595)	\$ (28,595)	(0.20)	\$ -	\$ -	\$ -
E38	Freeze 1.00 FTE Urban Economic Analyst III	Economic & Workforce Development	\$ -	\$ (162,155)	\$ (162,155)	(1.00)	\$ -	\$ -	\$ -
E39	Transfer 1.00 FTE Urban Economic Analyst III from Recycling Program Fund (1710)	Economic & Workforce Development	\$ -	\$ 179,706	\$ 179,706	1.00	\$ -	\$ -	\$ -
E40	Remove Carryforward and Reduce Miscellaneous O&M for Business Attraction and Real Estate	Economic & Workforce Development	\$ -	\$ (247,262)	\$ (247,262)	-	\$ -	\$ -	\$ -
E41	Transfer O&M for workforce training and use funds available in Workforce Investment Act Fund (2195)	Economic & Workforce Development	\$ -	\$ (176,388)	\$ (176,388)	-	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E42	Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst in Budget Bureau to Rent Adjustment Program Fund (2413)	Finance Department	\$ -	\$ (130,995)	\$ (130,995)	(0.70)	\$ -	\$ -	\$ -
E43	Transfer 0.65 FTE Accounting Supervisor, 0.50 FTE Budget & Mgmt Analyst, Principal, 0.20 FTE Budget Administrator, and 0.50 FTE Human Res Systems Analyst, Senior to the Development Service Fund (2415)	Finance Department	\$ -	\$ (435,273)	\$ (435,273)	(1.85)	\$ -	\$ -	\$ -
E44	Freeze 0.50 FTE Financial Analyst	Finance Department	\$ -	\$ (114,669)	\$ (114,669)	(0.50)	\$ -	\$ -	\$ -
E45	Freeze 1.00 FTE Office Assistant II, 1.00 FTE Public Service Rep Sr and 2.00 FTE Tax Auditor II (6 months), 1.40 FTE Office Assistant II, and 1.00 FTE Parking Meter Collector	Finance Department	\$ -	\$ (580,165)	\$ (580,165)	(6.40)	\$ -	\$ -	\$ -
E46	Freeze 1.00 FTE Human Resource Oper Supervisor and 1.00 FTE Business Analyst IV	Finance Department	\$ -	\$ (453,738)	\$ (453,738)	(2.00)	\$ -	\$ -	\$ -
E47	Reduce Finance Department Services O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E48	Reduce Finance Department Banking Expense O&M	Finance Department	\$ -	\$ (152,500)	\$ (152,500)	-	\$ -	\$ -	\$ -
E49	Reduce Finance Department Travel & Education O&M	Finance Department	\$ -	\$ (43,635)	\$ (43,635)	-	\$ -	\$ -	\$ -
E50	Transfer O&M to Successor Redevelopment Agency Fund (1610)	Finance Department	\$ -	\$ (219,766)	\$ (219,766)	-	\$ -	\$ -	\$ -
E51	Freeze 1.00 FTE Hearing Officer	Fire Department	\$ -	\$ (217,319)	\$ (217,319)	(1.00)	\$ -	\$ -	\$ -
E52	Freeze 1.00 FTE Fire Division Manager	Fire Department	\$ -	\$ (310,484)	\$ (310,484)	(1.00)	\$ -	\$ -	\$ -
E53	Freeze 1.00 FTE Fire Protection Engineer, 2.00 FTE Process Coordinator II, 1.00 FTE Office Assistant I, 1.00 FTE Fire Prevent Bureau Inspect Civil and 0.60 FTE Office Assistant I PPT	Fire Department	\$ -	\$ (728,168)	\$ (728,168)	(5.60)	\$ -	\$ -	\$ -
E54	Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor to the Development Service Fund (2415)	Human Resource Management	\$ -	\$ (129,409)	\$ (129,409)	(0.65)	\$ -	\$ -	\$ -
E55	Reduce O&M - Services Professional/Misc Contracts	Human Resource Management	\$ -	\$ (98,885)	\$ (98,885)	-	\$ -	\$ -	\$ -
E56	Freeze 1.00 FTE Human Resource Clerk	Human Resource Management	\$ -	\$ (99,546)	\$ (99,546)	(1.00)	\$ -	\$ -	\$ -
E57	Delete 1.00 FTE Human Resource Analyst, Assistant	Human Resource Management	\$ (140,792)	\$ -	\$ (140,792)	(1.00)	\$ -	\$ -	\$ -
E58	Transfer portion of LGBTQ Family Support Contract Contingency to Dept of Health & Human Services Fund (2128)	Human Services	\$ -	\$ (50,000)	\$ (50,000)	-	\$ -	\$ -	\$ -
E59	Transfer St. Mary's Center Contract Contingency to Measure Q Fund (2244)	Human Services	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E60	Transfer Homeless Ambassador Program to Measure Q Fund (2244)	Human Services	\$ -	\$ (350,000)	\$ (350,000)	-	\$ -	\$ -	\$ -
E61	Transfer 0.53 FTE Office Assistant I PT from Measure BB - Paratransit Fund (2220)	Human Services	\$ -	\$ 28,446	\$ 28,446	0.53	\$ -	\$ -	\$ -
E62	Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA (2103) to Measure Q Fund (2244)	Human Services	\$ (67,100)	\$ -	\$ (67,100)	-	\$ -	\$ -	\$ -
E63	Transfer 0.50 FTE Manager Human Services and 0.33 FTE Director of Human Services to Measure Q Fund (2244)	Human Services	\$ (270,555)	\$ -	\$ (270,555)	(0.83)	\$ -	\$ -	\$ -
E64	Transfer 5.48 FTE Custodians to City Facilities Fund (4400)	Human Services	\$ (502,698)	\$ -	\$ (502,698)	(5.48)	\$ -	\$ -	\$ -
E65	Transfer Contract Services Expenditures out of Dept of Health & Human Services (DHS) Fund (2128) to allow for Grant Application Consultant Cost not Allowed in DHS Fund. To be offset by a reduction in GPF Operating Subsidies allocated to Fund (2128).	Human Services	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
E66	Reduction in Operating Subsidy for Dept of Health & Human Services Fund (2128) to Offset Direct Cost of Grant Application Consultant Shifted Directly to the General Purpose Fund.	Human Services	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E67	Transfer 0.50 FTE Senior Aide PT from Measure B Paratransit (2213)	Human Services	\$ -	\$ 16,491	\$ 16,491	0.50	\$ -	\$ -	\$ -
E68	Reduce Operating Subsidies in Department of Human Services Admin	Human Services	\$ (1,269,504)	\$ -	\$ (1,269,504)	-	\$ -	\$ -	\$ -
E69	Decrease the Kids First set-aside (recalculated based on decreased revenue)	Human Services	\$ -	\$ (171,514)	\$ (171,514)	-	\$ -	\$ -	\$ -
E70	Delay Payments to Oakland Promise	Human Services	\$ -	\$ (500,000)	\$ (500,000)	-	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E71	Transfer 0.50 FTE Administrative Assistant II, 0.30 FTE Health and Human Services Program Planner, 0.60 Office Assistant, I, PPT in Department of Human Services: Administration to Grant Clearing Fund (7760)	Human Services	\$ (158,172)	\$ -	\$ (158,172)	(1.40)	\$ -	\$ -	\$ -
E72	Transfer 0.50 FTE Manager, Human Services and 0.33 FTE Director of Human Services from Measure Q Fund (2244)	Human Services	\$ 270,558	\$ -	\$ 270,558	0.83			
E73	Freeze 1.00 FTE Project Manager III	Information Technology	\$ -	\$ (345,769)	\$ (345,769)	(1.00)	\$ -	\$ -	\$ -
E74	Freeze 1.00 FTE Information Systems Spec I in Desktop Support	Information Technology	\$ -	\$ (133,426)	\$ (133,426)	(1.00)	\$ -	\$ -	\$ -
E75	Reduce O&M - Telephone Supplies	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E76	Reduce O&M - Telephone Utility	Information Technology	\$ -	\$ (20,000)	\$ (20,000)	-	\$ -	\$ -	\$ -
E77	Reduce O&M - Rental Miscellaneous	Information Technology	\$ -	\$ (40,000)	\$ (40,000)	-	\$ -	\$ -	\$ -
E78	Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III to Development Service Fund (2415)	Information Technology	\$ -	\$ (450,265)	\$ (450,265)	(1.70)	\$ -	\$ -	\$ -
E79	Reduce O&M - Temporary Personnel Services	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E80	Reduce O&M - Services Support	Information Technology	\$ -	\$ (10,000)	\$ (10,000)	-	\$ -	\$ -	\$ -
E81	Reduce O&M - Miscellaneous Contracts	Information Technology	\$ -	\$ (25,000)	\$ (25,000)	-	\$ -	\$ -	\$ -
E82	Transfer 4.00 FTE Librarian I, 4.00 FTE Librarian II, 2.00 FTE Library Assistant, 1.00 FTE Library Assistant PPT and O&M to Measure D Fund (2243)	Library	\$ -	\$ (1,478,857)	\$ (1,478,857)	(11.00)	\$ -	\$ -	\$ -
E83	Reduce Personnel Expenses in the Office of the Mayor Equivalent to 1.00 FTE Special Assistant to the Mayor I	Mayor	\$ -	\$ (237,918)	\$ (237,918)	-			
E84	Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M from Measure HH SSBDFund (1030)	Oakland Parks Recreation & Youth Development	\$ -	\$ 115,772	\$ 115,772	1.08	\$ -	\$ -	\$ -
E85	Remove Transfer Supporting ISFs to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ (3,945,812)	\$ (3,945,812)	-	\$ -	\$ -	\$ -
E86	Add Subsidy Transfer to OPRCA Self Sustaining Fund (1820)	Oakland Parks Recreation & Youth Development	\$ -	\$ 1,518,719	\$ 1,518,719	-	\$ -	\$ -	\$ -
E87	Freeze 1.00 FTE Office Assistant II	Oakland Parks Recreation & Youth Development	\$ -	\$ (84,657)	\$ (84,657)	(1.00)	\$ -	\$ -	\$ -
E88	Freeze 1.00 FTE Recreation Supervisor	Oakland Parks Recreation & Youth Development	\$ -	\$ (162,926)	\$ (162,926)	(1.00)	\$ -	\$ -	\$ -
E89	Transfer 1.00 FTE Program Analyst III and O&M to Development Service Fund (2415)	Planning and Building	\$ (186,937)	\$ (236,697)	\$ (423,634)	(1.00)	\$ -	\$ -	\$ -
E90	Freeze 1.00 FTE Office Assistant II in Community Police Review Agency	Police Commission	\$ -	\$ (93,827)	\$ (93,827)	(1.00)	\$ -	\$ -	\$ -
E91	Transfer 8.00 FTE Sworn Police Personnel from Measure Z (2252)	Police Department	\$ -	\$ 1,993,220	\$ 1,993,220	8.00	\$ -	\$ -	\$ -
E92	Freeze 1.00 FTE Account Clerk I and 0.50 FTE Account Clerk II	Police Department	\$ -	\$ (119,529)	\$ (119,529)	(1.50)	\$ -	\$ -	\$ -
E93	Freeze 1.00 FTE Police Evidence Technician and 1.00 FTE Police Records Specialist	Police Department	\$ -	\$ (234,443)	\$ (234,443)	(2.00)	\$ -	\$ -	\$ -
E94	Freeze 3.00 FTE Police Services Technician II	Police Department	\$ -	\$ (343,984)	\$ (343,984)	(3.00)	\$ -	\$ -	\$ -
E95	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (113,155)	\$ (113,155)	(1.00)	\$ -	\$ -	\$ -
E96	Freeze 1.00 FTE Administrative Assistant I	Police Department	\$ -	\$ (109,193)	\$ (109,193)	(1.00)	\$ -	\$ -	\$ -
E97	Freeze 1.00 FTE Neighborhood Services Coordinator and 1.00 FTE Program Analyst III	Police Department	\$ -	\$ (321,373)	\$ (321,373)	(2.00)	\$ -	\$ -	\$ -
E98	Freeze 1.00 FTE Payroll Personnel Clerk III	Police Department	\$ -	\$ (122,918)	\$ (122,918)	(1.00)	\$ -	\$ -	\$ -
E99	Freeze 1.00 FTE Police Services Technician II	Police Department	\$ -	\$ (125,010)	\$ (125,010)	(1.00)	\$ -	\$ -	\$ -
E100	Mandatory Training/Travel Only	Police Department	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E101	Reduce O&M - Database Subscriptions	Police Department	\$ -	\$ (200,000)	\$ (200,000)	-	\$ -	\$ -	\$ -
E102	Reduce O&M in Alcohol Beverages and Tobacco (ABAT)	Police Department	\$ -	\$ (41,949)	\$ (41,949)	-	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E103	Reduce O&M - Rental Car Budget	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E104	Reduce O&M - Cell Trackers/Service	Police Department	\$ -	\$ (150,000)	\$ (150,000)	-	\$ -	\$ -	\$ -
E105	Delay Contract Services	Police Department	\$ -	\$ (275,000)	\$ (275,000)	-	\$ -	\$ -	\$ -
E106	Transfer OPD Accountant II to False Alarm Reduction Program Fund (2411)	Police Department	\$ (143,202)	\$ -	\$ (143,202)	(1.00)	\$ -	\$ -	\$ -
E107	Transfer 3.00 FTE Sworn Police Personnel to Measure Q Fund (2244)	Police Department	\$ (769,398)	\$ -	\$ (769,398)	(3.00)	\$ -	\$ -	\$ -
E108	Transfer 3.00 FTE Sworn Police Personnel to Measure Q Fund (2244)	Police Department	\$ 769,398	\$ -	\$ 769,398	3.00	\$ -	\$ -	\$ -
E109	Freeze 3.00 FTE Crime Analysts in Crime Analysis Section for 9 months	Police Department	\$ -	\$ (320,212)	\$ (320,212)	3.00	\$ -	\$ -	\$ -
E110	Freeze 2.00 FTE Criminalist II, 1.00 FTE Criminalist III, 1.00 FTE Forensic Technician, and 1.00 FTE Latent Print Examiner II in Criminalistics for 9 months	Police Department	\$ -	\$ (684,561)	\$ (684,561)	5.00	\$ -	\$ -	\$ -
E111	Civilianize 4.0 FTE Police Officers in Internal Affairs Intake to 4.0 FTE Intake Technician, and Civilianize 1.0 FTE Police Sergeant in Internal Affairs Intake to 1.0 FTE Complaint Investigator; Civilianize 4.0 FTE Police Sergeant in Internal Affairs Investigations to 4.0 FTE Complaint Investigator III beginning January 1, 2021 (6 months)	Police Department	\$ (494,651)	\$ -	\$ (494,651)	-	\$ -	\$ -	\$ -
E112	Transfer 0.50 FTE Office Assistant I PT, 1.00 FTE Program Analyst III, 2.00 FTE Police Services Technician & 9.00 FTE Neighborhood Services Coordinator and O&M to the City Administrator's Office	Police Department	\$ (1,986,697)	\$ -	\$ (1,986,697)	(12.50)	\$ -	\$ -	\$ -
E113	Transfer 1.00 FTE Police Services Technician (Crossing Guard Coordinator) in Traffic Operations to Transportation	Police Department	\$ (125,010)	\$ -	\$ (125,010)	(1.00)	\$ -	\$ -	\$ -
E114	Civilianize 1.00 FTE Police Officer in Police Information Technology to 1.00 FTE Fleet Compliance Coordinator	Police Department	\$ (71,509)	\$ -	\$ (71,509)	-	\$ -	\$ -	\$ -
E115	Eliminate Shot Spotter Program	Police Department	\$ (559,000)	\$ -	\$ (559,000)	-	\$ -	\$ -	\$ -
E116	Freeze 4.00 FTE Police Officers in Traffic Enforcement Motor Unit	Police Department	\$ (930,316)	\$ -	\$ (930,316)	(4.00)	\$ -	\$ -	\$ -
E117	Civilianize 1.00 FTE Police Officer to 1.00 FTE Public Information Officer	Police Department	\$ (116,219)	\$ -	\$ (116,219)	-	\$ -	\$ -	\$ -
E118	Adjust Funding for EBMUD Customer Assistance Program to Expected Start Date (Sept 2020)	Public Works	\$ -	\$ (130,000)	\$ (130,000)	-	\$ -	\$ -	\$ -
E119	Transfer 2.00 FTE Custodians to City Facilities Fund (4400)	Public Works	\$ (205,688)	\$ -	\$ (205,688)	(2.00)	\$ -	\$ -	\$ -
E120	Transfer O&M in Landscape Maintenance to Measure Q (2244)	Public Works	\$ (78,883)	\$ -	\$ (78,883)	-	\$ -	\$ -	\$ -
E121	Transfer 8.55 FTE Gardener Crew Leaders to Measure Q (2244)	Public Works	\$ (1,225,858)	\$ -	\$ (1,225,858)	(8.55)	\$ -	\$ -	\$ -
E122	Transfer 6.00 FTE Public Works Maintenance Worker and 1.00 FTE Clean Community Supervisor to Vacant Property Tax Fund (2270)	Public Works	\$ (873,409)	\$ -	\$ (873,409)	(7.00)	\$ -	\$ -	\$ -
E123	Transfer O&M in Illegal Dumping to Vacant Property Tax Fund (2270)	Public Works	\$ (314,055)	\$ -	\$ (314,055)	-	\$ -	\$ -	\$ -
E124	Transfer 2.00 FTE Public Works Maintenance Worker and 3.00 FTE Street Maintenance Leader to Comprehensive Clean-up Fund (1720)	Public Works	\$ (630,074)	\$ -	\$ (630,074)	(5.00)	\$ -	\$ -	\$ -
E125	Transfer 0.70 FTE Environmental Enforcement Officer in Litter Enforcement to Comprehensive Clean-up Fund (1720)	Public Works	\$ (102,556)	\$ -	\$ (102,556)	(0.70)	\$ -	\$ -	\$ -
E126	Transfer 0.30 FTE Environmental Enforcement Officer to Vacant Property Tax Fund (2270)	Public Works	\$ (43,953)	\$ -	\$ (43,953)	(0.30)	\$ -	\$ -	\$ -
E127	Remove Carryforward and Unspent Appropriation for EBMUD CAP Delay	Public Works	\$ -	\$ (112,000)	\$ (112,000)	-	\$ -	\$ -	\$ -
E128	Transfer 0.10 FTE Program Analyst III to State of California Fund (2159)	Race & Equity	\$ (19,652)	\$ -	\$ (19,652)	(0.10)	\$ -	\$ -	\$ -
E129	Transfer 1.00 FTE Police Services Technician from Police Department	Transportation	\$ 125,010	\$ -	\$ 125,010	1.00	\$ -	\$ -	\$ -
E130	Freeze 1.00 FTE Parking Meter Repair Worker in Parking Meter Repair	Transportation	\$ -	\$ (140,864)	\$ (140,864)	(1.00)	\$ -	\$ -	\$ -
E131	Add \$500k funding for Mobile Assistance Community Responders of Oakland (MACRO) and add \$500K of contract expansion and restoration	Violence Prevention	\$ 1,000,000	\$ -	\$ 1,000,000	-	\$ -	\$ -	\$ -
E132	Transfer O&M, ISF's and Revenues to Workplace & Employment Standards from Contacts & Compliance	Workplace & Employment Standards	\$ 403,353	\$ (7,753)	\$ 395,600	-	\$ 487,739	\$ -	\$ 487,739
E133	Transfer 15.00 FTE Positions & Personnel Costs to Workplace & Employment Standards from Contacts & Compliance	Workplace & Employment Standards	\$ 2,723,000	\$ -	\$ 2,723,000	15.00	\$ -	\$ -	\$ -

MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
1010 - General Fund: General Purpose									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
E134	Freeze 1.00 FTE Contract Compliance Office Asst and 1.00 FTE Office Assistant II for 6 months	Workplace & Employment Standards	\$ -	\$ (115,674)	\$ (115,674)	(2.00)	\$ -	\$ -	\$ -
E135	Add 1.00 fte Deputy Dir., Workplace & Employment Standards (placeholder as Deputy Director of Public Ethics)	Workplace & Employment Standards	\$ 207,072	\$ -	\$ 207,072	1.00	\$ -	\$ -	\$ -
E136	Add addition O&M to Workplace & Employment Standards	Workplace & Employment Standards	\$ 75,000	\$ -	\$ 75,000	-	\$ -	\$ -	\$ -
E137	Add 1.00 FTE Parking Supervisor in Parking Enforcement	Transportation	\$ 195,456	\$ -	\$ 195,456	1.00	\$ -	\$ -	\$ -
E138	Delete 1.70 FTE Parking Control Technicians PT	Transportation	\$ (198,506)	\$ -	\$ (198,506)	(1.70)	\$ -	\$ -	\$ -
E139	Add 1.00 FTE Administrative Services Manager I	Violence Prevention	\$ 206,991	\$ -	\$ 206,991	1.00	\$ -	\$ -	\$ -
E140	Remove LLAD Fund Transfer	Non-Departmental	\$ (835,529)	\$ -	\$ (835,529)	-	\$ -	\$ -	\$ -
E141	Delay Negative Fund Repayment Transfer to Underground District Revolving Fund (1600) - TXFR	Non-Departmental	\$ -	\$ (107,700)	\$ (107,700)	-	\$ -	\$ -	\$ -
E142	Delay Negative Fund Repayment Transfer to Municipal Capital Improvement Fund (5500) - TXFR	Non-Departmental	\$ -	\$ (606,900)	\$ (606,900)	-	\$ -	\$ -	\$ -
E143	Delay Negative Fund Repayment Transfer to Capital Reserves Fund (5510) - TXFR	Non-Departmental	\$ -	\$ (123,300)	\$ (123,300)	-	\$ -	\$ -	\$ -
E144	Delay Negative Fund Repayment Transfer to Miscellaneous Capital Projects Fund (5999) - TXFR	Non-Departmental	\$ -	\$ (343,500)	\$ (343,500)	-	\$ -	\$ -	\$ -
E145	Delay Negative Fund Repayment Transfer to Self Insurance Negative Repayment Fund (1100) - TXFR	Non-Departmental	\$ -	\$ (779,105)	\$ (779,105)	-	\$ -	\$ -	\$ -
E146	Use of Vital Services Stabilization Fund	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 14,647,751	\$ 14,647,751
E147	Reduce Multipurpose Reserve Fund (1750) Transfer into GPF	Non-Departmental	\$ -	\$ -	\$ -	-	\$ (2,195,133)	\$ -	\$ (2,195,133)
E148	Remove Carryforward and Unspent Appropriation for Misc O&M	Non-Departmental	\$ -	\$ (630,842)	\$ (630,842)	-	\$ -	\$ -	\$ -
E149	Shortfall in Overhead Recoveries due to reduced Central Service Overhead from positions frozen in Non-GPF funds	Non-Departmental	\$ -	\$ 295,631	\$ 295,631	-	\$ -	\$ -	\$ -
E150	Reduce Oakland Coliseum Lease Payment	Non-Departmental	\$ -	\$ (2,125,000)	\$ (2,125,000)	-	\$ -	\$ -	\$ -
E151	Delete O&M funding for Settlement Claims	Non-Departmental	\$ -	\$ (1,000,000)	\$ (1,000,000)	-	\$ -	\$ -	\$ -
E152	Labor Concessions	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Subtotal			\$ (8,931,971)	\$ (34,530,711)	\$ (43,462,682)	(91.27)	\$ (2,195,133)	\$ 14,647,751	\$ 12,452,618
FY 2020-21 Adjusted Budget Total			\$ 671,897,828	\$ (27,805,662)	\$ 644,092,166	#VALUE!	\$ 623,022,703	\$ 21,069,463	\$ 644,092,166

NON GPF FUNDS - MIDCYCLE ADJUSTMENTS TO FY2020-21 BUDGET									
2071 - CARES Act Relief Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
BALANCING MEASURES									
E1	Appropriation of State Pass-through Revenue	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 36,900,000	\$ 36,900,000
E2	FY 2019-20 CARES Act COVID Related Expense Offsets	City-Wide	\$ -	\$ 4,500,000	\$ 4,500,000	-	\$ -	\$ -	\$ -
E3	FY 2020-21 CARES Act COVID Related Expense Offsets	City-Wide	\$ -	\$ 5,500,000	\$ 5,500,000	-	\$ -	\$ -	\$ -
E4	COVID Relief Funds Available per Council Direction	TBD	\$ -	\$ 26,900,000	\$ 26,900,000	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 36,900,000	\$ 36,900,000	-	\$ -	\$ 36,900,000	\$ 36,900,000
FY 2020-21 Adjusted Budget Total			\$ -	\$ 36,900,000	\$ 36,900,000	-	\$ -	\$ 36,900,000	\$ 36,900,000

1030 - Measure HH (SSBDT)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,905,207	\$ 2,900,000	\$ 10,805,207	48.92	\$ 9,200,000	\$ -	\$ 9,200,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,006)	\$ (15,006)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (3,824)	\$ (3,824)	-	\$ -	\$ -	\$ -
E3	Reduce Contract Contingencies in Workforce Development	Economic & Workforce Development	\$ (22,721)		\$ (22,721)	-	\$ -	\$ -	\$ -
E4	Reduce Contract Contingencies in Year Round Lunch Program	Human Services	\$ (247,884)	\$ -	\$ (247,884)	-	\$ -	\$ -	\$ -
E5	Transfer Third Party Grant Contracts in Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (100,000)	\$ -	\$ (100,000)	-	\$ -	\$ -	\$ -
E6	Transfer 0.86 FTE Recreation Program Director and 0.22 FTE Recreation Leader II PPT and O&M to General Purpose Fund (1010)	Oakland Parks, Recreation & Youth Development	\$ -	\$ (115,772)	\$ (115,772)	(1.08)	\$ -	\$ -	\$ -
E7	Reduce Contract Contingencies in Office of OPR Director	Oakland Parks, Recreation & Youth Development	\$ (1,000,000)	\$ -	\$ (1,000,000)	-	\$ -	\$ -	\$ -
E8	Reduce O&M in Race & Equity	Race & Equity	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
Subtotal			\$ (1,370,605)	\$ (234,602)	\$ (1,605,207)	(1.08)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 6,534,602	\$ 2,665,398	\$ 9,200,000	47.84	\$ 9,200,000	\$ -	\$ 9,200,000

1150 - Worker's Compensation Insurance Claims									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 51,431	\$ (51,431)	\$ -	15.66	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (17,258)	\$ (17,258)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,755)	\$ (2,755)	-	\$ -	\$ -	\$ -
E3	Transfer 0.45 FTE Special Counsel Labor & Employ from General Purpose Fund (1010)	City Attorney	\$ 168,111	\$ -	\$ 168,111	0.45	\$ -	\$ -	\$ -
E4	Increased Recoveries	Non-Departmental	\$ -	\$ (148,098)	\$ (148,098)	-	\$ -	\$ -	\$ -
Subtotal			\$ 168,111	\$ (168,111)	\$ -	0.45	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 219,542	\$ (219,542)	\$ -	16.11	\$ -	\$ -	\$ -

1610 - Successor Redevelopment Agency Reimbursement Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,383,693	\$ -	\$ 3,383,693	10.95	\$ 3,166,832	\$ -	\$ 3,166,832
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (14,597)	\$ (14,597)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,994)	\$ (2,994)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in City Administrator's Admin	City Administrator	\$ -	\$ (6,090)	\$ (6,090)	-	\$ -	\$ -	\$ -
E4	Freeze 0.51 FTE Accountant II	Economic & Workforce Development	\$ -	\$ (88,835)	\$ (88,835)	(0.51)	\$ -	\$ -	\$ -
E5	Transfer 0.67 FTE Urban Economic Analyst IV Projects and coordinating ISFs to Central District TA Bonds 2006T (5614)	Economic & Workforce Development	\$ (209,442)	\$ -	\$ (209,442)	(0.67)	\$ -	\$ -	\$ -
E6	Freeze 0.50 FTE Financial Analyst in Controller's Bureau	Finance Department	\$ -	\$ (114,669)	\$ (114,669)	(0.50)	\$ -	\$ -	\$ -
E7	Transfer O&M in General Ledger Accounting from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 219,766	\$ 219,766	-	\$ -	\$ -	\$ -
Subtotal			\$ (209,442)	\$ (7,419)	\$ (216,861)	(1.68)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 3,174,251	\$ (7,419)	\$ 3,166,832	9.27	\$ 3,166,832	\$ -	\$ 3,166,832

1700 - Mandatory Refuse Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 2,496,728	\$ -	\$ 2,496,728	9.38	\$ 2,393,153	\$ -	\$ 2,393,153
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (7,424)	\$ (7,424)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,321)	\$ (1,321)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Revenue Assistant in Revenue Management Bureau	Finance Department	\$ -	\$ (121,586)	\$ (121,586)	(1.00)	\$ -	\$ -	\$ -
E4	Increase Contract Contingencies	Finance Department	\$ -	\$ 64,143	\$ 64,143	-	\$ -	\$ -	\$ -
E5	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (37,387)	\$ (37,387)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (103,575)	\$ (103,575)	(1.00)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,496,728	\$ (103,575)	\$ 2,393,153	8.38	\$ 2,393,153	\$ -	\$ 2,393,153

1710 - Recycling Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,509,551	\$ 240,000	\$ 5,749,551	19.42	\$ 5,148,291	\$ -	\$ 5,148,291
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (19,061)	\$ (19,061)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (4,944)	\$ (4,944)	-	\$ -	\$ -	\$ -
E3	Reduce Admin's Portion of Recycling Prog Fund	Economic & Workforce Development	\$ -	\$ (8,916)	\$ (8,916)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Urban Economic Analyst III to the General Purpose Fund (1010)	Economic & Workforce Development	\$ (218,943)	\$ -	\$ (218,943)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 0.13 FTE Program Analyst II from Public Works Grants Fund (2990)	Public Works	\$ -	\$ 25,896	\$ 25,896	0.13	\$ -	\$ -	\$ -
E6	Team Oakland Contract Inflation Adjustment	Public Works	\$ -	\$ 10,601	\$ 10,601	-	\$ -	\$ -	\$ -
E7	Transfer 0.33 FTE Environmental Program Specialist to Comprehensive Clean-up Fund (1720)	Public Works	\$ -	\$ (75,019)	\$ (75,019)	(0.33)	\$ -	\$ -	\$ -
E8	Contribution From Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 310,874	\$ 310,874
Subtotal			\$ (218,943)	\$ (71,443)	\$ (290,386)	(1.20)	\$ -	\$ 310,874	\$ 310,874
FY 2020-21 Adjusted Budget Total			\$ 5,290,608	\$ 168,557	\$ 5,459,165	18.22	\$ 5,148,291	\$ 310,874	\$ 5,459,165

1720 - Comprehensive Clean-up									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 22,295,621	\$ 698,776	\$ 22,994,397	82.80	\$ 22,784,365	\$ -	\$ 22,784,365
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (58,054)	\$ (58,054)	-	\$ -	\$ -	\$ -
E2	Reduce ISF expenses	City-Wide	\$ -	\$ (381,101)	\$ (381,101)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Deputy City Attorney III from General Purpose Fund (1010)	City Attorney	\$ 294,368	\$ -	\$ 294,368	1.00	\$ -	\$ -	\$ -
E4	Transfer Third Party Grant Contracts Earned in Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (39,600)	\$ -	\$ (39,600)	-	\$ -	\$ -	\$ -
E5	Transfer 0.33 FTE Environmental Program Specialist from Recycling Program Fund (1710)	Public Works	\$ 75,019	\$ -	\$ 75,019	0.33	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE Program Analyst II to Grant Clearing Fund (7760)	Public Works	\$ (189,237)	\$ -	\$ (189,237)	(1.00)	\$ -	\$ -	\$ -
E7	Add Funding For Emergency Gate At 750 50th Ave	Public Works	\$ -	\$ 20,000	\$ 20,000	-	\$ -	\$ -	\$ -
E8	Transfer 0.70 FTE Environmental Enforcement Officer from General Purpose Fund (1010)	Public Works	\$ 115,410	\$ -	\$ 115,410	0.70	\$ -	\$ -	\$ -
E9	Transfer 2.00 FTE Public Works Maintenance Workers and 3.00 FTE Street Maintenance Leaders from General Purpose Fund (1010)	Public Works	\$ 709,036	\$ -	\$ 709,036	5.00	\$ -	\$ -	\$ -
E10	Freeze 1.00 FTE Electrical Painter in Graffiti Abatement & Rapid Response	Public Works	\$ -	\$ (181,876)	\$ (181,876)	(1.00)	\$ -	\$ -	\$ -
E11	Freeze 1.00 FTE Painter in Graffiti Abatement & Rapid Response	Public Works	\$ -	\$ (181,876)	\$ (181,876)	(1.00)	\$ -	\$ -	\$ -
E12	Reduce Contribution To Fund Balance	Non-Departmental	\$ -	\$ (392,121)	\$ (392,121)	-	\$ -	\$ -	\$ -
Subtotal			\$ 964,996	\$ (1,175,028)	\$ (210,032)	4.03	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 23,260,617	\$ (476,252)	\$ 22,784,365	86.83	\$ 22,784,365	\$ -	\$ 22,784,365

1750 - Multipurpose Reserve									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 12,101,463	\$ 1,169,854	\$ 13,271,317	6.59	\$ 13,271,317	\$ (3,054,630)	\$ 10,216,687
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,657)	\$ (6,657)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (738)	\$ (738)	-	\$ -	\$ -	\$ -
E3	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ -	\$ (6,190)	\$ (6,190)	-	\$ -	\$ -	\$ -
E4	Freeze 0.60 FTE Office Assistant II	Finance Department	\$ -	\$ (50,794)	\$ (50,794)	(0.60)	\$ -	\$ -	\$ -
E5	Transfer Pacific Renaissance Plaza Garage from EWD to DOT	Transportation	\$ 388,000	\$ -	\$ 388,000	-	\$ -	\$ -	\$ -
E6	Add 1.00 FTE Transportation Planner III Delete 1.00 FTE Program Analyst III	Transportation	\$ (18,703)	\$ -	\$ (18,703)	-	\$ -	\$ -	\$ -
E7	Reduction of O&M in Contract Contingencies	Transportation	\$ -	\$ 5,439	\$ 5,439	-	\$ -	\$ -	\$ -
E8	Reduce Transfer to General Purpose Fund (1010)	Non-Departmental	\$ (2,195,133)	\$ -	\$ (2,195,133)	-	\$ -	\$ -	\$ -
E9	Reduce Contract Contingencies in Citywide Activities	Non-Departmental	\$ -	\$ (256,456)	\$ (256,456)	-	\$ -	\$ -	\$ -
E10	Reduce Contribution To Fund Balance	Non-Departmental	\$ -	\$ (913,398)	\$ (913,398)	-	\$ -	\$ -	\$ -
Subtotal			\$ (1,825,836)	\$ (1,228,794)	\$ (3,054,630)	(0.60)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 10,275,627	\$ (58,940)	\$ 10,216,687	5.99	\$ 13,271,317	\$ (3,054,630)	\$ 10,216,687

1760 - Telecommunications Reserve									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,948,452	\$ -	\$ 1,948,452	8.74	\$ 1,692,049	\$ -	\$ 1,692,049
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,260)	\$ (8,260)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,868)	\$ (1,868)	-	\$ -	\$ -	\$ -
E3	Transfer 0.60 FTE Cable Operations Technicians, 0.30 FTE Cable TV Production Assistants, 0.15 FTE Cable TV Operations Chief Engineer and 0.30 FTE Cable TV Prod & Ops Manager in KTOP to the General Purpose Fund (1010)	City Clerk	\$ (246,275)	\$ -	\$ (246,275)	(1.35)	\$ -	\$ -	\$ -
Subtotal			\$ (246,275)	\$ (10,128)	\$ (256,403)	(1.35)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,702,177	\$ (10,128)	\$ 1,692,049	7.39	\$ 1,692,049	\$ -	\$ 1,692,049

1770 - Telecommunications Land Use									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 596,623	\$ 46,416	\$ 643,039	2.35	\$ 635,000	\$ -	\$ 635,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,254)	\$ (2,254)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (299)	\$ (299)	-	\$ -	\$ -	\$ -
E3	Increase Revenues & Expenditures to Cover Utilities at Clay St Garage for Telecom Companies	Economic & Workforce Development	\$ 30,000	\$ -	\$ 30,000	-	\$ 30,000	\$ -	\$ 30,000
E4	Increase Revenues & Expenditures from 5G Light Pole Licenses and Applications	Economic & Workforce Development	\$ 40,000	\$ -	\$ 40,000	-	\$ 45,486	\$ -	\$ 45,486
Subtotal			\$ 70,000	\$ (2,553)	\$ 67,447	-	\$ 75,486	\$ -	\$ 75,486
FY 2020-21 Adjusted Budget Total			\$ 666,623	\$ 43,863	\$ 710,486	2.35	\$ 710,486	\$ -	\$ 710,486

1780 - Kid's First Oakland Children's Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 19,029,311	\$ 2,073,348	\$ 21,102,659	7.00	\$ 19,668,706	\$ 1,433,953	\$ 21,102,659
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,710)	\$ (6,710)	-	\$ -	\$ -	\$ -
E2	FY20-21 Allocation True Up	City-Wide	\$ -	\$ (1,866,370)	\$ (1,866,370)	-	\$ (1,866,370)	\$ -	\$ (1,866,370)
E3	Reduced ISF expenses	City-Wide	\$ -	\$ (2,207)	\$ (2,207)	-	\$ -	\$ -	\$ -
E4	Kids First Programs	Human Services	\$ -	\$ 8,917	\$ 8,917	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (1,866,370)	\$ (1,866,370)	-	\$ (1,866,370)	\$ -	\$ (1,866,370)
FY 2020-21 Adjusted Budget Total			\$ 19,029,311	\$ 206,978	\$ 19,236,289	7.00	\$ 17,802,336	\$ 1,433,953	\$ 19,236,289

1820 - OPRCA Self Sustaining Revolving Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,705,091	\$ 3,992,180	\$ 11,697,271	112.04	\$ 6,480,877	\$ 3,245,022	\$ 9,725,899
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,561)	\$ (15,561)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (9,168)	\$ (9,168)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Facility Security Assistant	Oakland Parks, Recreation & Youth Development	\$ -	\$ (100,460)	\$ (100,460)	(1.00)	\$ -	\$ -	\$ -
E4	Freeze 1.00 FTE Public Service Rep	Oakland Parks, Recreation & Youth Development	\$ -	\$ (109,018)	\$ (109,018)	(1.00)	\$ -	\$ -	\$ -
E5	Freeze 1.00 FTE Recreation General Supervisor	Oakland Parks, Recreation & Youth Development	\$ -	\$ (170,261)	\$ (170,261)	(1.00)	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Recreation Supervisor	Oakland Parks, Recreation & Youth Development	\$ -	\$ (147,029)	\$ (147,029)	(1.00)	\$ -	\$ -	\$ -
E7	Freeze 0.75 FTE Van Driver, PPT	Oakland Parks, Recreation & Youth Development	\$ -	\$ (51,776)	\$ (51,776)	(0.75)	\$ -	\$ -	\$ -
E8	Transfer OPRYD Facilities Cost to LLAD Fund (2310)	Oakland Parks, Recreation & Youth Development	\$ (3,795,192)	\$ -	\$ (3,795,192)	-	\$ -	\$ -	\$ -
E9	Remove Transfer from General Purpose Fund (1010) Supporting ISFs	Oakland Parks, Recreation & Youth Development	\$ -	\$ -	\$ -	-	\$ -	\$ (3,945,812)	\$ (3,945,812)
E10	Add Subsidy Transfer from General Purpose Fund (1010)	Oakland Parks, Recreation & Youth Development	\$ -	\$ -	\$ -	-	\$ -	\$ 1,518,719	\$ 1,518,719
Subtotal			\$ (3,795,192)	\$ (603,273)	\$ (4,398,465)	(4.75)	\$ -	\$ (2,427,093)	\$ (2,427,093)
FY 2020-21 Adjusted Budget Total			\$ 3,909,899	\$ 3,388,907	\$ 7,298,806	107.29	\$ 6,480,877	\$ 817,929	\$ 7,298,806

1870 - Affordable Housing Trust Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,139,207	\$ 3,440,179	\$ 8,579,386	16.32	\$ 9,977,400	\$ 1,500,000	\$ 11,477,400
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (15,383)	\$ (15,383)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (2,287)	\$ (2,287)	-	\$ -	\$ -	\$ -
E3	Transfer 0.50 FTE Community Dev Pgrm Coordinator from HUD-CDBG Fund (2108), 0.10 FTE Housing Development Coordinator IV from 2011A-T Subordinated Housing Fund (1885) and 1.00 FTE Housing Development Coordinator III to HUD-CDBG Fund (2108)	Housing & Community Development	\$ (40,710)	\$ -	\$ (40,710)	(0.40)	\$ -	\$ -	\$ -
E4	Job/Housing Impact Fee Revenues to fund existing and new notice of funding availability (NOFA)	Housing & Community Development	\$ -	\$ 5,273,519	\$ 5,273,519	-	\$ -	\$ 5,273,519	\$ 5,273,519
E5	Affordable Housing Impact Fee Revenues to fund existing and new NOFA's	Housing & Community Development	\$ -	\$ 4,137,063	\$ 4,137,063	-	\$ -	\$ 4,137,063	\$ 4,137,063
E6	Additional funding for existing and new NOFA's	Housing & Community Development	\$ -	\$ 1,356,394	\$ 1,356,394	-	\$ -	\$ -	\$ -
E7	Reduction of Affordable Housing Boomerang Funds	Housing & Community Development	\$ -	\$ -	\$ -	-	\$ (1,600,000)	\$ -	\$ (1,600,000)
Subtotal			\$ (40,710)	\$ 10,749,306	\$ 10,708,596	(0.40)	\$ -	\$ 9,410,582	\$ 7,810,582
FY 2020-21 Adjusted Budget Total			\$ 5,098,497	\$ 14,189,485	\$ 19,287,982	15.92	\$ 9,977,400	\$ 10,910,582	\$ 19,287,982

1885 - 2011A-T Subordinated Housing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 767,993	\$ 8,307,000	\$ 9,074,993	3.06	\$ 748,594	\$ 8,307,000	\$ 9,055,594
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,496)	\$ (3,496)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (651)	\$ (651)	-	\$ -	\$ -	\$ -
E3	Transfer 0.10 FTE Housing Development Coordinator IV to Affordable Housing Trust Fund (1870)	Housing & Community Development	\$ (24,707)	\$ -	\$ (24,707)	(0.10)	\$ -	\$ -	\$ -
E4	Increase O&M in Contract Contingencies	Housing & Community Development	\$ 9,455	\$ -	\$ 9,455	-	\$ -	\$ -	\$ -
Subtotal			\$ (15,252)	\$ (4,147)	\$ (19,399)	(0.10)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 752,741	\$ 8,302,853	\$ 9,055,594	2.96	\$ 748,594	\$ 8,307,000	\$ 9,055,594

2103 - HUD-ESG/SHP/HOPWA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,257,043	\$ -	\$ 11,257,043	1.56	\$ 11,326,911	\$ -	\$ 11,326,911
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,275)	\$ (1,275)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (420)	\$ (420)	-	\$ -	\$ -	\$ -
E3	Add Expenditures Corresponding to Grant True-ups Done at Baseline	Human Services	\$ 71,215	\$ -	\$ 71,215	-	\$ -	\$ -	\$ -
E4	Add second allocation of Emergency Solutions Grant (ESG) from the U.S. Department of Housing and Urban Development (HUD) CARES Act	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 19,288,175	\$ 19,288,175
E5	Add ESG COVID-19 second allocation expenditures.	Human Services	\$ -	\$ 19,288,175	\$ 19,288,175	-	\$ -	\$ -	\$ -
E6	Eliminate Operating Subsidy from General Purpose Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ (348)	\$ -	\$ (348)
Subtotal			\$ 71,215	\$ 19,286,480	\$ 19,357,695	-	\$ (348)	\$ 19,288,175	\$ 19,287,827
FY 2020-21 Adjusted Budget Total			\$ 11,328,258	\$ 19,286,480	\$ 30,614,738	1.56	\$ 11,326,563	\$ 19,288,175	\$ 30,614,738

2108 - HUD-CDBG									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 9,374,304	\$ -	\$ 9,374,304	27.27	\$ 8,753,363	\$ -	\$ 8,753,363
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (25,606)	\$ (25,606)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (7,194)	\$ (7,194)	-	\$ -	\$ -	\$ -
E3	Transfer 0.31 FTE Deputy City Attorney IV from General Purpose Fund (1010)	City Attorney	\$ 100,556	\$ -	\$ 100,556	0.31	\$ -	\$ -	\$ -
E4	Freeze 0.16 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (27,871)	\$ (27,871)	(0.16)	\$ -	\$ -	\$ -
E5	Revenue Decrease in FY20 in HUD Formula Calculations	Housing & Community Development	\$ -	\$ -	\$ -	-	\$ (197,754)	\$ -	\$ (197,754)
E6	Transfer 0.50 FTE Community Dev Pgrm Coordinator to Affordable Housing Trust Fund (1870), 0.25 FTE Program Analyst III, 0.25 FTE Project Manager and 0.25 FTE Rehabilitation Advisor I to Measure KK (5331)	Housing & Community Development	\$ (258,036)	\$ -	\$ (258,036)	(1.25)	\$ -	\$ -	\$ -
E7	Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I from Rent Adjustment Program Fund (2413); 1.00 FTE Housing Development Coordinator III from Affordable Housing Trust Fund (1870)	Housing & Community Development	\$ 412,210	\$ -	\$ 412,210	2.50	\$ -	\$ -	\$ -
E8	Use of Carryforward	Housing & Community Development	\$ -	\$ (1,100,933)	\$ (1,100,933)	-	\$ -	\$ -	\$ -
E9	Increase O&M for East Oakland Community Project Homeless Housing Shelter	Human Services	\$ 88,179	\$ -	\$ 88,179	(0.16)	\$ -	\$ -	\$ -
Subtotal			\$ 342,909	\$ (1,161,604)	\$ (818,695)	1.24	\$ (197,754)	\$ -	\$ (197,754)
FY 2020-21 Adjusted Budget Total			\$ 9,717,213	\$ (1,161,604)	\$ 8,555,609	28.51	\$ 8,555,609	\$ -	\$ 8,555,609

2109 - HUD-Home									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,887,536	\$ 1,167,745	\$ 3,055,281	1.81	\$ 2,944,510	\$ -	\$ 2,944,510
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,208)	\$ (2,208)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (526)	\$ (526)	-	\$ -	\$ -	\$ -
E3	Revenue Increase in FY20 in HUD Formula Calculations	Housing & Community Development	\$ -	\$ -	\$ -	-	\$ 229,469	\$ -	\$ 229,469
E4	Increase in Home Housing Third Party Grants	Housing & Community Development	\$ 121,432	\$ -	\$ 121,432	-	\$ -	\$ -	\$ -
Subtotal			\$ 121,432	\$ (2,734)	\$ 118,698	-	\$ 229,469	\$ -	\$ 229,469
FY 2020-21 Adjusted Budget Total			\$ 2,008,968	\$ 1,165,011	\$ 3,173,979	1.81	\$ 3,173,979	\$ -	\$ 3,173,979

2120 - Federal Action Agency									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 422,477	\$ -	\$ 422,477	1.01	\$ 422,477	\$ -	\$ 422,477
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (859)	\$ (859)	-	\$ -	\$ -	\$ -
E2	Increase O&M Contract Contingencies	Human Services	\$ -	\$ 859	\$ 859	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 422,477	\$ -	\$ 422,477	1.01	\$ 422,477	\$ -	\$ 422,477

2124 - Federal Emergency Management Agency (FEMA)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,368,937	\$ (1,368,937)	\$ -	6.79	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,648)	\$ (8,648)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (609)	\$ (609)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward to cover personnel	Fire Department	\$ -	\$ 5,904	\$ 5,904	-	\$ -	\$ -	\$ -
E4	Reduce Carryforward to cover personnel	Housing & Community Development	\$ -	\$ 3,353	\$ 3,353	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,368,937	\$ (1,368,937)	\$ -	6.79	\$ -	\$ -	\$ -

2128 - Department of Health and Human Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 27,625,787	\$ -	\$ 27,625,787	135.56	\$ 28,497,829	\$ -	\$ 28,497,829
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (73,589)	\$ (73,589)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (47,337)	\$ (47,337)	-	\$ -	\$ -	\$ -
E3	Reduce Operating Subsidy from GPF Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ (1,269,156)	\$ -	\$ (1,269,156)
E4	Add 1.00 FTE Health and Human Services Program Planner	Human Services	\$ 213,453	\$ -	\$ 213,453	1.00	\$ -	\$ -	\$ -
E5	Delete 5.50 FTE Recreation Attendant I, PT in Head Start Classroom and Seasonal	Human Services	\$ (318,060)	\$ -	\$ (318,060)	(5.50)	\$ -	\$ -	\$ -
E6	Transfer LGBTQ Family Support Contract Contingency from GPF Fund (1010)	Human Services	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
E7	Transfer 1.50 FTE Early Childhood Center Director to California Department of Education Fund (2138)	Human Services	\$ (203,943)	\$ -	\$ (203,943)	(1.50)	\$ -	\$ -	\$ -
E8	Transfer 1.50 FTE Early Childhood Center Director to California Department from Education Fund (2138)	Human Services	\$ 203,943	\$ -	\$ 203,943	1.50	\$ -	\$ -	\$ -
E9	Transfer Janitorial Costs in HS Classroom and Seasonal to Fund 4400 (City Facilities)	Human Services	\$ (58,483)	\$ -	\$ (58,483)	-	\$ -	\$ -	\$ -
E10	Add Multi Purpose Senior Service Program Related Expenditures Corresponding to MSSP Grant True-Up Done as a Baseline Adjustment in Senior Services	Human Services	\$ -	\$ 351,354	\$ 351,354	-	\$ -	\$ -	\$ -
E11	Subsidy Carry Forward From FY19-20 in Head Start	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 555,940	\$ 555,940
E12	Transfer Services: Special Needs in HS Classroom and Seasonal from California Department of Education Fund (2138)	Human Services	\$ 41,488	\$ -	\$ 41,488	-	\$ -	\$ -	\$ -
E13	Add 5.00 FTE Head Start / Early Head Start Assistant Instructor, PT in Head Start Classroom and Seasonal	Human Services	\$ 282,952	\$ -	\$ 282,952	-	\$ -	\$ -	\$ -
E14	Delete 5.00 FTE Recreation Attendant I, PT in Head Start Classroom and Seasonal	Human Services	\$ (289,149)	\$ -	\$ (289,149)	-	\$ -	\$ -	\$ -
E15	Add Contract Contingencies in Department of Health and Human Services Admin	Human Services	\$ 6,197	\$ -	\$ 6,197	-	\$ -	\$ -	\$ -
E16	Transfer Contract Services to General Purpose Fund (1010) for Grant Application Consultant Cost not Allowed in Fund	Human Services	\$ -	\$ (100,000)	\$ (100,000)	-	\$ -	\$ -	\$ -
E17	Reduction in Operating Subsidy from General Purpose Fund (1010)	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ (100,000)	\$ (100,000)
Subtotal			\$ (121,602)	\$ 180,428	\$ 58,826	(4.50)	\$ (1,269,156)	\$ 455,940	\$ (813,216)
FY 2020-21 Adjusted Budget Total			\$ 27,504,185	\$ 180,428	\$ 27,684,613	131.06	\$ 27,228,673	\$ 455,940	\$ 27,684,613

2138 - California Department of Education									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,502,347	\$ -	\$ 1,502,347	8.50	\$ 1,700,268	\$ -	\$ 1,700,268
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,074)	\$ (5,074)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (1,687)	\$ (1,687)	-	\$ -	\$ -	\$ -
E3	Transfer 1.50 FTE Early Childhood Center Director from Health and Human Services Fund (2128)	Human Services	\$ 203,943	\$ -	\$ 203,943	1.50	\$ -	\$ -	\$ -
E4	Transfer 1.50 FTE Early Childhood Center Director to Health and Human Services Fund (2128)	Human Services	\$ (203,943)	\$ -	\$ (203,943)	(1.50)	\$ -	\$ -	\$ -
E5	Reduce Projected Grant Revenue	Human Services	\$ -	\$ -	\$ -	-	\$ (203,943)	\$ -	\$ (203,943)
E6	Restore Rental: Land and Building Expenditure In HS Classroom and Seasonal that was Reduced as a Baseline Adjustment in Error	Human Services	\$ 64,777	\$ -	\$ 64,777	-	\$ -	\$ -	\$ -
E7	Transfer Services: Special Needs in HS Classroom and Seasonal to Health and Human Services Fund (2128)	Human Services	\$ (41,488)	\$ -	\$ (41,488)	-	\$ -	\$ -	\$ -
E8	Add O&M	Human Services	\$ 18,967	\$ -	\$ 18,967	-	\$ -	\$ -	\$ -
E9	Transfer Janitorial Costs in HS Classroom and Seasonal to City Facilities Fund (4400)	Human Services	\$ (41,517)	\$ -	\$ (41,517)	-	\$ -	\$ -	\$ -
Subtotal			\$ 739	\$ (6,761)	\$ (6,022)	-	\$ (203,943)	\$ -	\$ (203,943)
FY 2020-21 Adjusted Budget Total			\$ 1,503,086	\$ (6,761)	\$ 1,496,325	8.50	\$ 1,496,325	\$ -	\$ 1,496,325

2140 - California Department of Transportation									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 229,071	\$ -	\$ 229,071	1.00	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (862)	\$ (862)	-	\$ -	\$ -	\$ -
E2	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (1,225)	\$ (1,225)	-	\$ -	\$ -	\$ -
E3	Grant Funded Position to be Paid With Grant Carry-Forward Funds	Transportation	\$ (226,984)	\$ -	\$ (226,984)	-	\$ -	\$ -	\$ -
Subtotal			\$ (226,984)	\$ (2,087)	\$ (229,071)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,087	\$ (2,087)	\$ -	1.00	\$ -	\$ -	\$ -

2148 - California Library Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 124,914	\$ 25	\$ 124,939	1.00	\$ 62,482	\$ -	\$ 62,482
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (629)	\$ (629)	-	\$ -	\$ -	\$ -
E2	Increase O&M	Library	\$ -	\$ 314	\$ 314	-	\$ -	\$ -	\$ -
E3	Delete Revenue and Transfer 1.00 FTE Library Assistant to Measure Q (2241)	Library	\$ (124,624)	\$ -	\$ (124,624)	(0.50)	\$ (62,482)	\$ -	\$ (62,482)
Subtotal			\$ (124,624)	\$ (315)	\$ (124,939)	(0.50)	\$ (62,482)	\$ -	\$ (62,482)
FY 2020-21 Adjusted Budget Total			\$ 290	\$ (290)	\$ -	0.50	\$ -	\$ -	\$ -

2152 - California Board of Corrections									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,633,616	\$ -	\$ 3,633,616	0.75	\$ 3,633,616	\$ -	\$ 3,633,616
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (645)	\$ (645)	-	\$ -	\$ -	\$ -
E2	Add O&M in Violence Prevention	Violence Prevention	\$ -	\$ 645	\$ 645	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 3,633,616	\$ -	\$ 3,633,616	0.75	\$ 3,633,616	\$ -	\$ 3,633,616

2159 - State of California Other									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 866,015	\$ 8,792,054	\$ 9,658,069	5.33	\$ 455,194	\$ 9,197,761	\$ 9,652,955
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,671)	\$ (4,671)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (507)	\$ (507)	-	\$ -	\$ -	\$ -
E3	Transfer 0.75 FTE Assist to the City Administrator, 0.75 FTE City Administrator Analyst and 0.50 FTE Public Service Representative from the General Purpose Fund (1010)	City Administrator	\$ 370,703	\$ -	\$ 370,703	2.00	\$ -	\$ -	\$ -
E4	Use of GO-BIZ Grant Award Carryforward	City Administrator	\$ -	\$ (370,703)	\$ (370,703)	-	\$ -	\$ -	\$ -
E5	Increase use of carryforward	Human Services	\$ -	\$ (962)	\$ (962)	-	\$ -	\$ -	\$ -
E6	Carryforward reduction	Public Works	\$ -	\$ 1,026	\$ 1,026	-	\$ -	\$ -	\$ -
E7	Transfer 0.10 FTE Program Analyst III from the General Purpose Fund (1010)	Race & Equity	\$ 19,651	\$ -	\$ 19,651	0.10	\$ -	\$ -	\$ -
E8	Use of GO-BIZ Grant Award Carryforward	Race & Equity	\$ -	\$ (19,651)	\$ (19,651)	-	\$ -	\$ -	\$ -
Subtotal			\$ 390,354	\$ (395,468)	\$ (5,114)	2.10	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,256,369	\$ 8,396,586	\$ 9,652,955	7.43	\$ 455,194	\$ 9,197,761	\$ 9,652,955

2160 - County of Alameda: Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,066,547	\$ (510,247)	\$ 556,300	4.24	\$ 556,300	\$ -	\$ 556,300
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,368)	\$ (2,368)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (424)	\$ (424)	-	\$ -	\$ -	\$ -
E3	Increase O&M	Fire Department	\$ -	\$ 2,792	\$ 2,792	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,066,547	\$ (510,247)	\$ 556,300	4.24	\$ 556,300	\$ -	\$ 556,300

2163 - Metro Transportation Com: Program Grant									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 23,173	\$ -	\$ 23,173	0.27	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Transfer 0.27 FTE Library Assistant PT to Measure Q Fund (2241)	Library	\$ (23,173)	\$ -	\$ (23,173)	(0.27)	\$ -	\$ -	\$ -
Subtotal			\$ (23,173)	\$ -	\$ (23,173)	(0.27)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -

2166 - Bay Area Air Quality Management District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 210,802	\$ (196,852)	\$ 13,950	0.90	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (777)	\$ (777)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (118)	\$ (118)	-	\$ -	\$ -	\$ -
E3	Reduction of Funding for Position to be Paid With Grant Carry-Forward Funds	Transportation	\$ (13,055)	\$ -	\$ (13,055)	-	\$ -	\$ -	\$ -
Subtotal			\$ (13,055)	\$ (895)	\$ (13,950)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 197,747	\$ (197,747)	\$ -	0.90	\$ -	\$ -	\$ -

2195 - Workforce Investment Act									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,708,399	\$ -	\$ 3,708,399	3.36	\$ 3,706,081	\$ -	\$ 3,706,081
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,989)	\$ (3,989)	-	\$ -	\$ -	\$ -
E2	Freeze 0.06 FTE Accountant II (split-funded)	Economic & Workforce Development	\$ -	\$ (10,446)	\$ (10,446)	(0.06)	\$ -	\$ -	\$ -
E3	Increase O&M Contract Contingencies	Economic & Workforce Development	\$ -	\$ 12,117	\$ 12,117	-	\$ -	\$ -	\$ -
E4	Increase WIOA grant revenue and expenditures for COVID Impacted Individuals	Economic & Workforce Development	\$ -	\$ 126,000	\$ 126,000	-	\$ -	\$ 126,000	\$ 126,000
E5	Increase WIOA grant revenue and expenditures for Emergency Additional Assistance	Economic & Workforce Development	\$ -	\$ 402,000	\$ 402,000	-	\$ -	\$ 402,000	\$ 402,000
E6	Increase WIOA grant revenue and expenditures for the National Disaster Worker Grant	Economic & Workforce Development	\$ -	\$ 800,000	\$ 800,000	-	\$ -	\$ 800,000	\$ 800,000
Subtotal			\$ -	\$ 1,325,682	\$ 1,325,682	(0.06)	\$ -	\$ 1,328,000	\$ 1,328,000
FY 2020-21 Adjusted Budget Total			\$ 3,708,399	\$ 1,325,682	\$ 5,034,081	3.30	\$ 3,706,081	\$ 1,328,000	\$ 5,034,081

2211 - Measure B: Local Streets & Roads									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,943,597	\$ 1,184,566	\$ 13,128,163	22.48	\$ 10,959,183	\$ -	\$ 10,959,183
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (22,218)	\$ (22,218)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (5,607)	\$ (5,607)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (30,282)	\$ (30,282)	-	\$ -	\$ -	\$ -
E4	Freeze 1.00 FTE Electrical Engineer III in Street Lighting Engineering	Transportation	\$ -	\$ (338,578)	\$ (338,578)	(1.00)	\$ -	\$ -	\$ -
E5	Freeze 0.50 FTE Engineer Assistant II, Office in Major Corridor Multimodal Operations	Transportation	\$ -	\$ (126,712)	\$ (126,712)	(0.50)	\$ -	\$ -	\$ -
E6	Transfer 0.60 FTE Public Works Maintenance Worker to State Gas Tax Fund (2230)	Transportation	\$ (83,843)	\$ -	\$ (83,843)	(0.60)	\$ -	\$ -	\$ -
E7	Transfer 0.34 FTE Electrical Construction and Maintenance Planner to State Gas Tax Fund (2230)	Transportation	\$ (89,348)	\$ -	\$ (89,348)	(0.34)	\$ -	\$ -	\$ -
E8	Transfer 0.80 FTE Engineer of Transportation Supv and 0.30 FTE Engineer of Transportation to State Gas Tax Fund (2230)	Transportation	\$ (374,794)	\$ -	\$ (374,794)	(1.10)	\$ -	\$ -	\$ -
E9	Add 0.10 FTE Transportation Planner II and 0.20 FTE Assistant Engineer II. Delete 0.10 FTE Engineering Technician II, 0.10 FTE Spatial DB Analyst III and 0.10 FTE Drafting Design Technician Sr	Transportation	\$ 611	\$ -	\$ 611	-	\$ -	\$ -	\$ -
E10	Add 0.10 FTE Engineer Assistant II (Office), Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office) and Delete 0.10 FTE Engineer Civil Supervisor (Field)	Transportation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E11	Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance to State Gas Tax Fund (2230)	Transportation	\$ (45,090)	\$ -	\$ (45,090)	-	\$ -	\$ -	\$ -
E12	Transfer Miscellaneous Contract Services O&M in Great Streets Delivery Admin to Gas Tax RMRA Fund (2232)	Transportation	\$ (164,000)	\$ -	\$ (164,000)	-	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1, 2 + 3

E13	Remove Transfer to Fund balance	Transportation	\$ -	\$ (707,331)	\$ (707,331)	-	\$ -	\$ -	\$ -
E14	Transfer 0.22 FTE Program Analyst II to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (47,565)	\$ (47,565)	(0.22)	\$ -	\$ -	\$ -
E15	Transfer 0.51 FTE Public Works Maintenance Worker from State Gas Tax Fund (2230)	Transportation	\$ 82,636	\$ -	\$ 82,636	0.51	\$ -	\$ -	\$ -
E16	Transfer 0.77 FTE Engineer Assistant II to Grant Clearing Fund (7760)	Transportation	\$ (195,139)	\$ -	\$ (195,139)	(0.77)	\$ -	\$ -	\$ -
E17	Transfer 0.90 FTE Drafting Design Technician Sr from Grant Clearing Fund (7760)	Transportation	\$ 195,493	\$ -	\$ 195,493	0.90	\$ -	\$ -	\$ -
E18	Freeze 1.00 FTE Drafting/Design Technician Sr	Transportation	\$ (217,213)	\$ -	\$ (217,213)	(1.00)	\$ -	\$ -	\$ -
E19	One time Contribution of Fund Balance for Grant Matching Purposes	Transportation	\$ -	\$ -	\$ -	-	\$ 1,500,000	\$ -	\$ 1,500,000
E20	Grant Matching Expenditures Added from the Contribution of Fund Balance	Transportation	\$ 1,500,000	\$ -	\$ 1,500,000	-	\$ -	\$ -	\$ -
E21	Restore Stormwater Project Funding	Public Works	\$ -	\$ 225,000	\$ 225,000	-	\$ -	\$ -	\$ -
E22	One Time Contribution of Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 225,000	\$ 225,000
Subtotal			\$ 609,313	\$ (1,053,293)	\$ (443,980)	(4.12)	\$ 1,500,000	\$ 225,000	\$ 1,725,000
FY 2020-21 Adjusted Budget Total			\$ 12,552,910	\$ 131,273	\$ 12,684,183	18.36	\$ 12,459,183	\$ 225,000	\$ 12,684,183

2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,551,055	\$ (14,548)	\$ 1,536,507	4.25	\$ 1,285,375	\$ -	\$ 1,285,375
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,209)	\$ (4,209)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (657)	\$ (657)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (5,881)	\$ (5,881)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Engineer to State Gas Tax Fund (2230)	Transportation	\$ (289,236)	\$ -	\$ (289,236)	(1.00)	\$ -	\$ -	\$ -
E5	Remove Transfer to Fund Balance	Transportation	\$ -	\$ (4,160)	\$ (4,160)	-	\$ -	\$ -	\$ -
E6	Transfer 0.20 FTE Engineer from Measure BB Fund (2218)	Transportation	\$ 60,264	\$ -	\$ 60,264	0.20	\$ -	\$ -	\$ -
E7	Add 0.50 FTE Transportation Planner III Delete 0.50 FTE Program Analyst III	Transportation	\$ (7,253)	\$ -	\$ (7,253)	-	\$ -	\$ -	\$ -
E8	Transfer 0.51 FTE Public Works Maintenance Worker in Multimodal Operations from Gas Tax Fund (2230)	Transportation	\$ 74,556	\$ -	\$ 74,556	0.51	\$ -	\$ -	\$ -
E9	Transfer Contract Contingencies O&M in DOT's Director's Office to Gas Tax Fund (2230)	Transportation	\$ (14,292)	\$ -	\$ (14,292)	-	\$ -	\$ -	\$ -
E10	Freeze 0.20 Engineer Transportation (Split Funded) in Major Multimodal Operations	Transportation	\$ -	\$ (60,264)	\$ (60,264)	(0.20)	\$ -	\$ -	\$ -
Subtotal			\$ (175,961)	\$ (75,171)	\$ (251,132)	(0.49)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,375,094	\$ (89,719)	\$ 1,285,375	3.76	\$ 1,285,375	\$ -	\$ 1,285,375

2213 - Measure B: Paratransit - ACTIA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,448,107	\$ -	\$ 1,448,107	3.50	\$ 1,232,748	\$ -	\$ 1,232,748
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,585)	\$ (1,585)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (715)	\$ (715)	-	\$ -	\$ -	\$ -
E3	Reduce PEPR Work Order Expenditures	Human Services	\$ (36,226)	\$ -	\$ (36,226)	-	\$ -	\$ -	\$ -
E4	Freeze 1.09 FTE Office Assistant I	Human Services	\$ -	\$ (75,552)	\$ (75,552)	(1.09)	\$ -	\$ -	\$ -
E5	Transfer 0.50 FTE Senior Aide PT to General Purpose Fund (1010)	Human Services	\$ -	\$ (21,777)	\$ (21,777)	(0.50)	\$ -	\$ -	\$ -
E6	Contribution From Fund Balance	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 79,504	\$ 79,504
Subtotal			\$ (36,226)	\$ (99,629)	\$ (135,855)	(1.59)	\$ -	\$ 79,504	\$ 79,504
FY 2020-21 Adjusted Budget Total			\$ 1,411,881	\$ (99,629)	\$ 1,312,252	1.91	\$ 1,232,748	\$ 79,504	\$ 1,312,252

2215 - Measure F - Vehicle Registration Fee									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,659,025	\$ 176,294	\$ 1,835,319	4.53	\$ 1,813,031	\$ -	\$ 1,813,031
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,933)	\$ (3,933)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (6,702)	\$ (6,702)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (5,585)	\$ (5,585)	-	\$ -	\$ -	\$ -
E4	Reclassify 1.00 FTE Administrative Assistant I in Great Streets Maintenance Admin to Administrative Analyst I Per Desk Audit Recommendation	Transportation	\$ 15,118	\$ -	\$ 15,118	-	\$ -	\$ -	\$ -
E5	Reduce Services: Miscellaneous Contract in Great Streets Delivery Admin	Transportation	\$ (15,118)	\$ -	\$ (15,118)	-	\$ -	\$ -	\$ -
E6	Reduce O&M in Miscellaneous Supplies in Safe Streets Admin and Great Streets Delivery Admin	Transportation	\$ (5,774)	\$ -	\$ (5,774)	-	\$ -	\$ -	\$ -
E7	Remove Transfer to Fund balance	Transportation	\$ -	\$ (294)	\$ (294)	-	\$ -	\$ -	\$ -
Subtotal			\$ (5,774)	\$ (16,514)	\$ (22,288)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,653,251	\$ 159,780	\$ 1,813,031	4.53	\$ 1,813,031	\$ -	\$ 1,813,031

2218 -Measure BB Local Streets and Roads									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 11,614,322	\$ 150,345	\$ 11,764,667	56.53	\$ 10,196,123	\$ -	\$ 10,196,123
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (33,033)	\$ (33,033)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-wide	\$ -	\$ (7,626)	\$ (7,626)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (40,333)	\$ (40,333)	-	\$ -	\$ -	\$ -
E4	Transfer 18.20 FTE Crossing Guard, PT to DOT Crossing Guard Services	Police Department	\$ (1,017,695)	\$ -	\$ (1,017,695)	-	\$ -	\$ -	\$ -
E5	Reduce O&M in Contract Contingencies	Public Works	\$ -	\$ (75,000)	\$ (75,000)	-	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE Tree Trimmer to LLAD Fund (2310)	Public Works	\$ (146,591)	\$ -	\$ (146,591)	(1.00)	\$ -	\$ -	\$ -
E7	Transfer 0.90 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (125,763)	\$ (125,763)	(0.90)	\$ -	\$ -	\$ -
E8	Remove Transfer to Fund Balance	Transportation	\$ -	\$ (416,280)	\$ (416,280)	-	\$ -	\$ -	\$ -
E9	Transfer 0.20 FTE Engineer to Measure B (2212)	Transportation	\$ (60,264)	\$ -	\$ (60,264)	(0.20)	\$ -	\$ -	\$ -
E10	Transfer 0.57 FTE Concrete Finisher and 0.88 FTE Street Maintenance Leader to Gas Tax RMRA Fund (2232)	Transportation	\$ (307,694)	\$ -	\$ (307,694)	(1.45)	\$ -	\$ -	\$ -
E11	Transfer 0.33 FTE Electrical Const & Maint Planner to State Gas Tax Fund (2230)	Transportation	\$ (86,719)	\$ -	\$ (86,719)	(0.33)	\$ -	\$ -	\$ -
E12	Transfer Street Construction O&M in Engineer Design from Measure BB Bike and Pedestrian Fund (2219)	Transportation	\$ 70,759	\$ -	\$ 70,759	-	\$ -	\$ -	\$ -
E13	Transfer O&M Street Construction in Engineer Design - Capital Improvement Projects to State Gas Tax Fund (2230)	Transportation	\$ (340,000)	\$ -	\$ (340,000)	-	\$ -	\$ -	\$ -
E14	Transfer 18.20 FTE Crossing Guard, PT from OPD Traffic Operations	Transportation	\$ 1,041,992	\$ -	\$ 1,041,992	-	\$ -	\$ -	\$ -
E15	Contribution from Fund Balance to Offset Increased CSO Cost Resulting from Reorganization of Crossing Guards	Transportation	\$ -	\$ -	\$ -	-	\$ 24,297	\$ -	\$ 24,297
Subtotal			\$ (846,212)	\$ (698,035)	\$ (1,544,247)	(3.88)	\$ 24,297	\$ -	\$ 24,297
FY 2020-21 Adjusted Budget Total			\$ 10,768,110	\$ (547,690)	\$ 10,220,420	52.65	\$ 10,220,420	\$ -	\$ 10,220,420

2219 - Measure BB Bike and Pedestrian									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,464,594	\$ 460,000	\$ 1,924,594	5.00	\$ 1,193,692	\$ -	\$ 1,193,692
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,044)	\$ (5,044)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (634)	\$ (634)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (7,162)	\$ (7,162)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Crossing Guard from Traffic Safety Fund (2416)	Police Department	\$ 78,816	\$ -	\$ 78,816	1.00	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Crossing Guard, PT to DOT Crossing Guard Services	Police Department	\$ (78,816)	\$ -	\$ (78,816)	(1.00)	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE Program Analyst II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230)	Transportation	\$ (239,578)	\$ -	\$ (239,578)	(1.00)	\$ -	\$ -	\$ -
E7	Transfer 1.00 FTE Transportation Planner III to State Gas Tax Fund (2230)	Transportation	\$ (262,784)	\$ -	\$ (262,784)	(1.00)	\$ -	\$ -	\$ -
E8	Transfer Street Construction O&M in Engineer Design to Measure BB - Local Streets and Roads Fund (2218)	Transportation	\$ (70,759)	\$ -	\$ (70,759)	-	\$ -	\$ -	\$ -
E9	Add O&M in Contract Contingencies	Transportation	\$ 3,227	\$ -	\$ 3,227	-	\$ -	\$ -	\$ -
E10	Transfer 1.00 FTE Transportation Planner II in Bicycle & Pedestrian Program to State Gas Tax Fund (2230)	Transportation	\$ (226,984)	\$ -	\$ (226,984)	(1.00)	\$ -	\$ -	\$ -
E11	Transfer 1.00 FTE Crossing Guard, PT from OPD Traffic Operations	Transportation	\$ 80,151	\$ -	\$ 80,151	1.00	\$ -	\$ -	\$ -
E12	Contribution from Fund Balance to Offset Increased CSO Cost Resulting from Reorganization of Crossing Guards	Transportation	\$ -	\$ -	\$ -	-	\$ 1,335	\$ -	\$ 1,335
Subtotal			\$ (716,727)	\$ (12,840)	\$ (729,567)	(2.00)	\$ 1,335	\$ -	\$ 1,335
FY 2020-21 Adjusted Budget Total			\$ 747,867	\$ 447,160	\$ 1,195,027	3.00	\$ 1,195,027	\$ -	\$ 1,195,027

2220 - Measure BB Paratransit									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,364,905	\$ -	\$ 1,364,905	3.44	\$ 1,044,481	\$ -	\$ 1,044,481
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,097)	\$ (2,097)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (762)	\$ (762)	-	\$ -	\$ -	\$ -
E3	Reduce Contract Services O&M	Human Services	\$ (196,232)	\$ -	\$ (196,232)	-	\$ -	\$ -	\$ -
E4	Reduce Work Order Expenditures	Human Services	\$ (5,652)	\$ -	\$ (5,652)	-	\$ -	\$ -	\$ -
E5	Transfer 0.53 FTE Office Assistant I, PT in Paratransit to the General Purpose Fund (1010)	Human Services	\$ -	\$ (36,736)	\$ (36,736)	(0.53)	\$ -	\$ -	\$ -
E6	Contribution From Fund Balance	Human Services	\$ -	\$ -	\$ -	-	\$ -	\$ 78,945	\$ 78,945
Subtotal			\$ (201,884)	\$ (39,595)	\$ (241,479)	(0.53)	\$ -	\$ 78,945	\$ 78,945
FY 2020-21 Adjusted Budget Total			\$ 1,163,021	\$ (39,595)	\$ 1,123,426	2.91	\$ 1,044,481	\$ 78,945	\$ 1,123,426

2230 - State Gas Tax									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 10,316,421	\$ 1,073,213	\$ 11,389,634	36.03	\$ 10,843,543	\$ 388,505	\$ 11,232,048
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (27,472)	\$ (27,472)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Expenses	City-Wide	\$ -	\$ (26,306)	\$ (26,306)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (36,361)	\$ (36,361)	-	\$ -	\$ -	\$ -
E4	Transfer O&M in Street Lighting Maintenance From Traffic Safety Fund (2416)	Transportation	\$ 25,920	\$ -	\$ 25,920	-	\$ -	\$ -	\$ -
E5	Transfer O&M in Complete Streets Maintenance From Traffic Safety Fund (2416)	Transportation	\$ 17,796	\$ -	\$ 17,796	-	\$ -	\$ -	\$ -
E6	Transfer Street Lighting Cost To LLAD (2310)	Transportation	\$ (1,450,408)	\$ -	\$ (1,450,408)	-	\$ -	\$ -	\$ -
E7	Transfer 0.60 FTE Public Works Maintenance Worker from Measure B (2211)	Transportation	\$ 83,843	\$ -	\$ 83,843	0.60	\$ -	\$ -	\$ -
E8	Transfer 0.34 FTE Electrical Construction and Maintenance Planner in Street Lighting Engineering from Measure B Fund (2211)	Transportation	\$ 89,348	\$ -	\$ 89,348	0.34	\$ -	\$ -	\$ -
E9	Transfer 0.80 FTE Engineer of Transportation Supv. and 0.30 FTE Engineer of Transportation from Measure B Fund (2211)	Transportation	\$ 374,794	\$ -	\$ 374,794	1.10	\$ -	\$ -	\$ -
E10	Transfer 1.00 FTE Engineer from Measure B- Bicycle & Pedestrian Fund (2212)	Transportation	\$ 289,236	\$ -	\$ 289,236	1.00	\$ -	\$ -	\$ -
E11	Transfer 0.33 FTE Electrical Const & Maint Planner from Measure BB (2218)	Transportation	\$ 86,719	\$ -	\$ 86,719	0.33	\$ -	\$ -	\$ -
E12	Transfer 1.00 FTE Transportation Planner III from Measure BB- Bicycle and Pedestrian Fund (2219)	Transportation	\$ 262,784	\$ -	\$ 262,784	1.00	\$ -	\$ -	\$ -
E13	Transfer Supplies: Miscellaneous and Commodities O&M In Street Lighting Maintenance from Measure B Fund (2211)	Transportation	\$ 45,090	\$ -	\$ 45,090	-	\$ -	\$ -	\$ -
E14	Transfer 1.00 FTE Transportation Planner II from Measure BB - Bicycle and Pedestrian Fund (2219)	Transportation	\$ 226,984	\$ -	\$ 226,984	1.00	\$ -	\$ -	\$ -
E15	Transfer 1.00 FTE Program Analyst II from Measure BB - Bicycle and Pedestrian Fund (2219)	Transportation	\$ 239,578	\$ -	\$ 239,578	1.00	\$ -	\$ -	\$ -
E16	Transfer 0.51 FTE Public Works Maintenance Worker to Grant Clearing Fund (7760)	Transportation	\$ -	\$ (70,802)	\$ (70,802)	(0.51)	\$ -	\$ -	\$ -
E17	Transfer 0.15 FTE Street Maintenance Leader from Sewer Service Fund (3100)	Transportation	\$ 29,334	\$ -	\$ 29,334	0.15	\$ -	\$ -	\$ -
E18	Reduce O&M in Contract Contingencies In Director's Office & Great Streets Maintenance Admin	Transportation	\$ (355,500)	\$ -	\$ (355,500)	-	\$ -	\$ -	\$ -
E19	Reduce O&M in Miscellaneous Contract Services in Great Streets Maintenance Admin	Transportation	\$ (63,401)	\$ -	\$ (63,401)	-	\$ -	\$ -	\$ -
E20	Reduce O&M in Miscellaneous Travel Exp in Street Lighting Maintenance	Transportation	\$ (300)	\$ -	\$ (300)	-	\$ -	\$ -	\$ -
E21	Reduce O&M Registration and Tuition in Director's Office	Transportation	\$ (18,036)	\$ -	\$ (18,036)	-	\$ -	\$ -	\$ -
E22	Transfer Contract Contingencies O&M in DOT's Director's Office from Measure B Fund (2212)	Transportation	\$ 14,292	\$ -	\$ 14,292	-	\$ -	\$ -	\$ -
E23	Transfer 0.85 FTE Public Works Maintenance Worker to Gas Tax RMRA Fund (2232)	Transportation	\$ (138,627)	\$ -	\$ (138,627)	(0.85)	\$ -	\$ -	\$ -
E24	Transfer 0.33 FTE Program Analyst II (Split Funded) in Complete Streets Planning and Project Development to Grant Clearing Fund (7760)	Transportation	\$ (71,349)	\$ -	\$ (71,349)	(0.33)	\$ -	\$ -	\$ -
E25	Transfer 0.51 FTE Public Works Maintenance Worker to Measure B Fund (2211)	Transportation	\$ (82,636)	\$ -	\$ (82,636)	(0.51)	\$ -	\$ -	\$ -
E26	Add Electricity O&M in Street Lighting Engineer	Transportation	\$ -	\$ 59,286	\$ 59,286		\$ -	\$ -	\$ -
E27	Reduce Projected Revenue	Transportation	\$ -	\$ -	\$ -		\$ (736,884)	\$ -	\$ (736,884)
E28	Transfer .90 FTE Program Analyst II in Bicycle & Pedestrian Program to Grant Clearing Fund (7760)	Transportation	\$ (215,619)	\$ -	\$ (215,619)	(0.90)	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1, 2 + 3

E29	Transfer 0.51 FTE Public Works Maintenance Worker in Multimodal Operations To Measure BB Fund (2212)	Transportation	\$ (74,556)	\$ -	\$ (74,556)	(0.51)	\$ -	\$ -	\$ -
E30	Freeze 0.30 Engineer Transportation (Split Funded) in Major Multimodal Operations	Transportation	\$ -	\$ (90,398)	\$ (90,398)	(0.30)	\$ -	\$ -	\$ -
E31	Transfer 0.90 FTE Traffic Painter in Complete Streets Maintenance to Gas Tax RMRA Fund (2232)	Transportation	\$ (205,430)	\$ -	\$ (205,430)	(0.90)	\$ -	\$ -	\$ -
E32	Transfer 0.90 FTE Traffic Sign maker in Complete Streets Maintenance to gas tax RMRA Fund (2232)	Transportation	\$ (154,772)	\$ -	\$ (154,772)	(0.90)	\$ -	\$ -	\$ -
E33	Reclassify 0.90 FTE (Split Fund) Traffic Sign Maker in Complete Streets Maintenance to Sign Shop Coordinator Per Desk Audit Recommendation	Transportation	\$ 2,499	\$ -	\$ 2,499		\$ -	\$ -	\$ -
E34	Transfer Street Construction O&M in Capital Improvement Projects from Measure BB Fund (2218)	Transportation	\$ 340,000	\$ -	\$ 340,000	-	\$ -	\$ -	\$ -
Subtotal			\$ (702,417)	\$ (192,053)	\$ (894,470)	0.81	\$ (736,884)	\$ -	\$ (736,884)
FY 2020-21 Adjusted Budget Total			\$ 9,614,004	\$ 881,160	\$ 10,495,164	36.84	\$ 10,106,659	\$ 388,505	\$ 10,495,164

2232 - Gas Tax RMRA									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,179,116	\$ 471,470	\$ 7,650,586	17.97	\$ 7,581,378	\$ -	\$ 7,581,378
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (12,511)	\$ (12,511)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (126,606)	\$ (126,606)	-	\$ -	\$ -	\$ -
E3	Reduced Divisional Overhead Rate	City-Wide	\$ -	\$ (17,773)	\$ (17,773)	-	\$ -	\$ -	\$ -
E4	Remove Transfer to Fund Balance from the Department of Transportation Director's Office	Transportation	\$ -	\$ (475,758)	\$ (475,758)	-	\$ -	\$ -	\$ -
E5	Transfer 0.85 FTE Public Works from State Gas Tax Fund (2330)	Transportation	\$ 138,627	\$ -	\$ 138,627	0.85	\$ -	\$ -	\$ -
E6	Reduce Contract Contingencies in Director's Office of Transportation	Transportation	\$ (100,000)	\$ -	\$ (100,000)	-	\$ -	\$ -	\$ -
E7	Transfer 0.57 FTE Concrete Finisher & 0.88 FTE Street Maintenance Leader from Measure BB (2218)	Transportation	\$ 307,694	\$ -	\$ 307,694	1.45	\$ -	\$ -	\$ -
E8	Add Electricity O&M in Street Lighting Engineer	Transportation	\$ 53,119	\$ -	\$ 53,119	-	\$ -	\$ -	\$ -
E9	Reduced Gas Tax RMRA revenues	Transportation	\$ -	\$ -	\$ -	-	\$ (141,330)	\$ -	\$ (141,330)
E10	Freeze 1.00 FTE Program Analyst II in Great Streets Maintenance and Guardrails	Transportation	\$ -	\$ (216,205)	\$ (216,205)	(1.00)	\$ -	\$ -	\$ -
E11	Freeze 0.80 Heavy Equipment Operator (Split Funded)	Transportation	\$ -	\$ (156,263)	\$ (156,263)	(0.80)	\$ -	\$ -	\$ -
E12	Freeze 0.85 Public Works Maintenance Worker (Split Funded) in Great Streets Maintenance Concrete and Guardrails	Transportation	\$ -	\$ (112,891)	\$ (112,891)	(0.85)	\$ -	\$ -	\$ -
E13	Transfer 0.90 FTE Traffic Painter in Complete Streets Maintenance from Gas Tax Fund (2230)	Transportation	\$ 205,430	\$ -	\$ 205,430	0.90	\$ -	\$ -	\$ -
E14	Transfer 0.90 FTE Traffic Sign Maker in Complete Streets Maintenance from Gas Tax Fund (2230)	Transportation	\$ 154,772	\$ -	\$ 154,772	0.90	\$ -	\$ -	\$ -
E15	Reduce Repair and Maintenance: Miscellaneous O&M in Complete Streets Maintenance	Transportation	\$ -	\$ (16,173)	\$ (16,173)	-	\$ -	\$ -	\$ -
E16	Transfer Miscellaneous Contract Services O&M from Measure B Fund (2211)	Transportation	\$ 164,000	\$ -	\$ 164,000	-	\$ -	\$ -	\$ -
Subtotal			\$ 923,642	\$ (1,134,180)	\$ (210,538)	1.45	\$ (141,330)	\$ -	\$ (141,330)
FY 2020-21 Adjusted Budget Total			\$ 8,102,758	\$ (662,710)	\$ 7,440,048	19.42	\$ 7,440,048	\$ -	\$ 7,440,048

2241 - Measure Q-Library Services Retention & Enhancement									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 17,327,392	\$ 395,844	\$ 17,723,236	124.50	\$ 17,506,963	\$ -	\$ 17,506,963
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (59,304)	\$ (59,304)	-	\$ -	\$ -	\$ -
E2	Add O&M in Departmental Operation	Library	\$ -	\$ 9,634	\$ 9,634	-	\$ -	\$ -	\$ -
E3	Freeze 0.60 FTE Museum Guard	Library	\$ -	\$ (54,230)	\$ (54,230)	(0.60)	\$ -	\$ -	\$ -
E4	Freeze 0.53 FTE Library Assistant PT	Library	\$ -	\$ (43,222)	\$ (43,222)	(0.53)	\$ -	\$ -	\$ -
E5	Freeze 0.37 FTE Library Aide	Library	\$ -	\$ (16,292)	\$ (16,292)	(0.37)	\$ -	\$ -	\$ -
E6	Freeze 0.40 FTE Library Aide	Library	\$ -	\$ (17,614)	\$ (17,614)	(0.40)	\$ -	\$ -	\$ -
E7	Freeze 0.36 FTE Library Aide	Library	\$ -	\$ (19,002)	\$ (19,002)	(0.36)	\$ -	\$ -	\$ -
E8	Freeze 0.40 FTE Library Aide	Library	\$ -	\$ (18,910)	\$ (18,910)	(0.40)	\$ -	\$ -	\$ -
E9	Freeze 0.70 FTE Library Aide	Library	\$ -	\$ (30,824)	\$ (30,824)	(0.70)	\$ -	\$ -	\$ -
E10	Freeze 0.40 FTE Library Aide PT and 0.20 FTE Library Assistant PT	Library	\$ -	\$ (35,587)	\$ (35,587)	(0.60)	\$ -	\$ -	\$ -
E11	Freeze 1.00 FTE Library Aide PT	Library	\$ -	\$ (46,059)	\$ (46,059)	(1.00)	\$ -	\$ -	\$ -
E12	Freeze 0.50 FTE Library Aide PT	Library	\$ -	\$ (26,390)	\$ (26,390)	(0.50)	\$ -	\$ -	\$ -
E13	Transfer 1.00 FTE Library Assistant from California Library Services Fund (2148) and reduce O&M	Library	\$ 56,279	\$ -	\$ 56,279	0.50	\$ -	\$ -	\$ -
E14	Transfer 0.27 FTE Library Assistant PT from Metro Transportation Program Grant Fund (2163)	Library	\$ 20,007	\$ -	\$ 20,007	0.27	\$ -	\$ -	\$ -
E15	Add 0.80 FTE Library Asst PT	Library	\$ 65,241	\$ -	\$ 65,241	0.80	\$ -	\$ -	\$ -
Subtotal			\$ 141,527	\$ (357,800)	\$ (216,273)	(3.89)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 17,468,919	\$ 38,044	\$ 17,506,963	120.61	\$ 17,506,963	\$ -	\$ 17,506,963

2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 13,389,709	\$ 245,112	\$ 13,634,821	92.00	\$ 13,243,470	\$ -	\$ 13,243,470
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (59,123)	\$ (59,123)	-	\$ -	\$ -	\$ -
E2	Transfer 4.00 FTE Librarian I, 4.00 FTE Librarian II, 2.00 FTE Library Assistant, 1.00 FTE Library Assistant PPT and O&M from General Purpose Fund (1010)	Library	\$ -	\$ 1,478,857	\$ 1,478,857	11.00	\$ -	\$ -	\$ -
E3	Use of Fund Balance	Library	\$ -	\$ -	\$ -	-	\$ -	\$ 1,811,085	\$ 1,811,085
Subtotal			\$ -	\$ 1,419,734	\$ 1,419,734	11.00	\$ -	\$ 1,811,085	\$ 1,811,085
FY 2020-21 Adjusted Budget Total			\$ 13,389,709	\$ 1,664,846	\$ 15,054,555	103.00	\$ 13,243,470	\$ 1,811,085	\$ 15,054,555

2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ -	\$ 1,200,000	\$ 1,200,000	-	\$ 23,354,633	\$ -	\$ 23,354,633
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (34,442)	\$ (34,442)	-	\$ -	\$ -	\$ -
E3	Add O&M for Parks Measure Q Auditing and Evaluation Services	Finance Department	\$ 36,374	\$ -	\$ 36,374	-	\$ -	\$ -	\$ -
E4	Transfer 0.33 FTE Manager Human Services and 0.50 FTE Director of Human Services from General Purpose Fund (1010)	Human Services	\$ 270,558	\$ -	\$ 270,558	0.88	\$ -	\$ -	\$ -
E5	Transfer 0.50 FTE Manager, Human Services and 0.33 FTE Director of Human Services to General Purpose Fund (1010)	Human Services	\$ (270,558)	\$ -	\$ (270,558)	(0.88)	\$ -	\$ -	\$ -
E6	Add Contract Contingencies in Community Housing Services	Human Services	\$ 270,558	\$ -	\$ 270,558	-	\$ -	\$ -	\$ -
E7	Add 1.00 FTE Case Manager I	Human Services	\$ 126,050	\$ -	\$ 126,050	1.00	\$ -	\$ -	\$ -
E8	Add Funding for 1/2 Year Program Analyst II	Human Services	\$ 76,990	\$ -	\$ 76,990	1.00	\$ -	\$ -	\$ -
E9	Add Stationary and Office Supplies O&M	Human Services	\$ 20,000	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -
E10	Add Services - Miscellaneous Contract O&M	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E11	Add Third Party-Grant Contracts Earned O&M; Outreach - \$500K, Employment Programs \$1.2M Henry/Holland \$1,937,212 OPRI Services \$300K and Motel Vouchers \$50k	Human Services	\$ 3,987,212	\$ -	\$ 3,987,212	-	\$ -	\$ -	\$ -
E12	Add Contract Contingencies O&M for the Hope Housing Lease	Human Services	\$ 50,000	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -
E13	Add O&M in Contract Contingencies in Community Housing Services	Human Services	\$ 39,998	\$ -	\$ 39,998	-	\$ -	\$ -	\$ -
E14	Transfer Contract Contingencies for St. Mary's Center from General Purpose Fund (1010)	Human Services	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
E15	Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations From Vacant Property Tax (2270)	Human Services	\$ 195,555	\$ -	\$ 195,555	1.00	\$ -	\$ -	\$ -
E16	Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services From Vacant Property Tax Fund (2270)	Human Services	\$ 117,765	\$ -	\$ 117,765	1.00	\$ -	\$ -	\$ -
E17	Transfer Source of Subsidies Provided to County of Alameda Grants Fund (2160) and HUD - ESG/SHP/HOPWA Fund (2103) from General Purpose Fund (1010) to Measure Q Fund (2244)	Human Services	\$ 67,100	\$ -	\$ 67,100	-	\$ -	\$ -	\$ -
E18	Transfer Third Party Contracts in Community Housing Services from Measure HH - SSBTD Fund (1030)	Human Services	\$ 100,000	\$ -	\$ 100,000	-	\$ -	\$ -	\$ -
E19	Transfer Third Party Contracts Earned in Community Housing Services from Comprehensive Clean Up Fund (1720)	Human Services	\$ 39,600	\$ -	\$ 39,600	-	\$ -	\$ -	\$ -
E20	Transfer Homeless Ambassador Program From General Purpose Fund (1010)	Human Services	\$ -	\$ 350,000	\$ 350,000	-	\$ -	\$ -	\$ -
E21	Homelessness Services to be Allocated	Human Services	\$ 905,562	\$ -	\$ 905,562	-	\$ -	\$ -	\$ -
E22	Transfer 3.00 FTE Sworn Police Personnel in the OPD Homelessness Unit from the General Purpose Fund (1010)	Police Department	\$ 769,398	\$ -	\$ 769,398	3.00	\$ -	\$ -	\$ -
E23	Additional OPD Homelessness Unit Overtime	Police Department	\$ 136,164	\$ -	\$ 136,164	-	\$ -	\$ -	\$ -
E24	Transfer 3.00 FTE Sworn Police Personnel in the OPD Homelessness Unit to the General Purpose Fund (1010)	Police Department	\$ (769,398)	\$ -	\$ (769,398)	(3.00)	\$ -	\$ -	\$ -
E25	Delete OPD Homelessness Unit Overtime	Police Department	\$ (136,164)	\$ -	\$ (136,164)	-	\$ -	\$ -	\$ -
E26	Transfer 8.55 FTE Gardener Crew Leaders from General Purpose Fund (1010)	Public Works	\$ 1,225,858	\$ -	\$ 1,225,858	8.55	\$ -	\$ -	\$ -
E27	Transfer O&M in Landscape Maintenance from General Purpose Fund (1010)	Public Works	\$ 78,883	\$ -	\$ 78,883	-	\$ -	\$ -	\$ -
E28	Transfer 10.00 FTE Gardener Crew Leaders from LLAD Fund (2310)	Public Works	\$ 1,465,664	\$ -	\$ 1,465,664	10.00	\$ -	\$ -	\$ -
E29	Transfer 11.00 FTE Gardener II from LLAD Fund (2310)	Public Works	\$ 1,260,110	\$ -	\$ 1,260,110	11.00	\$ -	\$ -	\$ -
E30	Transfer 4.00 FTE Irrigation Repair Specialists from LLAD Fund (2310)	Public Works	\$ 615,736	\$ -	\$ 615,736	4.00	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1, 2 + 3

E31	Transfer 2.70 FTE Park Attendant PPT from LLAD Fund (2310)	Public Works	\$ 269,516	\$ -	\$ 269,516	2.70	\$ -	\$ -	\$ -
E32	Transfer 12.89 FTE Park Attendant PT from LLAD Fund (2310)	Public Works	\$ 894,181	\$ -	\$ 894,181	12.89	\$ -	\$ -	\$ -
E33	Transfer 4.00 FTE Park Equipment Operator from LLAD Fund (2310)	Public Works	\$ 601,543	\$ -	\$ 601,543	4.00	\$ -	\$ -	\$ -
E34	Transfer 4.00 FTE Park Supervisor I from LLAD Fund (2310)	Public Works	\$ 722,522	\$ -	\$ 722,522	4.00	\$ -	\$ -	\$ -
E35	Transfer 1.00 FTE Park Supervisor II from LLAD Fund (2310)	Public Works	\$ 224,500	\$ -	\$ 224,500	1.00	\$ -	\$ -	\$ -
E36	Transfer 1.00 FTE Administrative Assistant II from LLAD Fund (2310)	Public Works	\$ 143,043	\$ -	\$ 143,043	1.00	\$ -	\$ -	\$ -
E37	Transfer 0.26 FTE Manager Parks Services from LLAD Fund (2310)	Public Works	\$ 94,601	\$ -	\$ 94,601	0.26	\$ -	\$ -	\$ -
E38	Unfreeze 1.00 FTE Gardener II and 1.00 FTE Park Attendant PT	Public Works	\$ 180,918	\$ -	\$ 180,918	2.00	\$ -	\$ -	\$ -
E39	Add 7.00 FTE Gardener Crew Leaders in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 479,059	\$ -	\$ 479,059	7.00	\$ -	\$ -	\$ -
E40	Add 15.00 FTE Gardener II in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 866,310	\$ -	\$ 866,310	15.00	\$ -	\$ -	\$ -
E41	Add 2.00 FTE Park Supervisor I in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 177,190	\$ -	\$ 177,190	2.00	\$ -	\$ -	\$ -
E42	Add 1.00 FTE Park Supervisor II in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 102,553	\$ -	\$ 102,553	1.00	\$ -	\$ -	\$ -
E43	Add 2.00 FTE Park Equipment Operator in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 140,252	\$ -	\$ 140,252	2.00	\$ -	\$ -	\$ -
E44	Add 1.00 FTE Tree Trimmer in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 71,840	\$ -	\$ 71,840	1.00	\$ -	\$ -	\$ -
E45	Add 1.00 FTE Tree Worker Driver in Landscape Maintenance - Jan. 1 Start Date	Public Works	\$ 61,891	\$ -	\$ 61,891	1.00	\$ -	\$ -	\$ -
E46	Add 1.00 FTE Administrative Assistant II in Public Works Human Resources	Public Works	\$ 129,110	\$ -	\$ 129,110	1.00	\$ -	\$ -	\$ -
E47	Add 2.00 FTE Construction and Maintenance Mechanic in Facilities: Maintenance - Oct. 1 Start Date	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E48	Add 2.00 FTE Custodians	Public Works	\$ 194,336	\$ -	\$ 194,336	2.00	\$ -	\$ -	\$ -
E49	Add 2.00 FTE Painter in Facilities Maintenance - Oct. 1 Start Date	Public Works	\$ 240,472	\$ -	\$ 240,472	2.00	\$ -	\$ -	\$ -
E50	Add O&M in Landscape Maintenance to Support New Staff	Public Works	\$ 252,513	\$ -	\$ 252,513	-	\$ -	\$ -	\$ -
E51	Add O&M in Landscape Maintenance and Facilities Maintenance for New Equipment	Public Works	\$ 3,480,334	\$ -	\$ 3,480,334	-	\$ -	\$ -	\$ -
E52	Add 1.00 Engineer, Assistant I (Office) in Landscape Maintenance for New Stormwater Services	Public Works	\$ 166,366	\$ -	\$ 166,366	1.00	\$ -	\$ -	\$ -
E53	Add O&M for Storm Drain Master Plan Consultant and Device Capital Design and Installation	Public Works	\$ 941,366	\$ -	\$ 941,366	-	\$ -	\$ -	\$ -
E54	Add 1.00 FTE Business Analyst II in Director's Office For New Evaluation Services	Public Works	\$ 185,172	\$ -	\$ 185,172	1.00	\$ -	\$ -	\$ -
Subtotal			\$ 21,639,075	\$ 515,558	\$ 22,154,633	103.40	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 21,639,075	\$ 1,715,558	\$ 23,354,633	103.40	\$ 23,354,633	\$ -	\$ 23,354,633

2252 - Measure Z - Violence Prevention and Public Safety Act of 2014									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 29,204,867	\$ 937,759	\$ 30,142,626	78.67	\$ 26,393,250	\$ -	\$ 26,393,250
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (161,564)	\$ (161,564)	-	\$ -	\$ -	\$ -
E2	Reduce Measure Z Evaluation Contract O&M	City Administrator	\$ -	\$ (110,544)	\$ (110,544)	-	\$ -	\$ -	\$ -
E3	Transfer Oakland Unit to the Department of Violence Prevention	Human Services	\$ (10,468,400)	\$ -	\$ (10,468,400)	(15.05)	\$ -	\$ -	\$ -
E4	Reduce Measure Z Supply Budget	Police Department	\$ -	\$ (43,197)	\$ (43,197)	-	\$ -	\$ -	\$ -
E5	Transfer Sworn Police Personnel to General Purpose Fund (1010)	Police Department	\$ -	\$ (1,993,220)	\$ (1,993,220)	(8.00)	\$ -	\$ -	\$ -
E6	Transfer Oakland Unit to the Department of Violence Prevention	Department of Violence Prevention	\$ 10,468,400	\$ -	\$ 10,468,400	15.05	\$ -	\$ -	\$ -
E7	Freeze 1.00 FTE Case Manager I in Oakland Unite	Department of Violence Prevention	\$ -	\$ (121,016)	\$ (121,016)	(1.00)	\$ -	\$ -	\$ -
E8	Use of Carryforward Funding from Measure Y and Measure Z to support Oakland Unite	Department of Violence Prevention	\$ -	\$ (900,000)	\$ (900,000)	-	\$ -	\$ -	\$ -
E9	Reduce Oakland Unite Service Provider Contracts	Department of Violence Prevention	\$ -	\$ (419,835)	\$ (419,835)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (3,749,376)	\$ (3,749,376)	6.05	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 29,204,867	\$ (2,811,617)	\$ 26,393,250	84.72	\$ 26,393,250	\$ -	\$ 26,393,250

2270 - Vacant Property Tax Act Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 5,019,713	\$ 1,873,931	\$ 6,893,644	12.42	\$ 7,000,000	\$ -	\$ 7,000,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (10,556)	\$ (10,556)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-Wide	\$ -	\$ (1,536)	\$ (1,536)	-	\$ -	\$ -	\$ -
E3	Remove Funding Placeholder	Human Services	\$ -	\$ (2,142,691)	\$ (2,142,691)	\$ -	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Budget & Grants Administrator in DHS Fiscal Operations to Measure Q Fund (2244)	Human Services	\$ (195,555)	\$ -	\$ (195,555)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Administrative Assistant II in DHS Community Housing Services to Measure Q Fund (2244)	Human Services	\$ (113,693)	\$ -	\$ (113,693)	(1.00)	\$ -	\$ -	\$ -
E6	Transfer 6.00 FTE Public Works Maintenance Workers and 1.00 FTE Clean Community Supervisor from General Purpose Fund (1010)	Public Works	\$ 765,898	\$ -	\$ 765,898	7.00	\$ -	\$ -	\$ -
E7	Transfer O&M in Illegal Dumping From General Purpose Fund (1010)	Public Works	\$ 314,055	\$ -	\$ 314,055	-	\$ -	\$ -	\$ -
E8	Transfer 0.30 FTE Environmental Enforcement Officer From General Purpose Fund (1010)	Public Works	\$ 38,542	\$ -	\$ 38,542	0.30	\$ -	\$ -	\$ -
E9	Preserve 5.00 FTE in Illegal Dumping - 1.00 FTE Public Works Supervisor, 3.00 FTE Public Works Maintenance Worker, and 1.00 Street Maintenance Leader - Oct. 1 Start Date	Public Works	\$ -	\$ (148,108)	\$ (148,108)	-	\$ -	\$ -	\$ -
E10	Add Homeless Encampment Waste Collection Services	Public Works	\$ -	\$ 1,600,000	\$ 1,600,000	-	\$ -	\$ -	\$ -
Subtotal			\$ 809,247	\$ (702,891)	\$ 106,356	5.30	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 5,828,960	\$ 1,171,040	\$ 7,000,000	17.72	\$ 7,000,000	\$ -	\$ 7,000,000

2310 - Lighting and Landscape Assessment District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 23,139,433	\$ (2,447,499)	\$ 20,691,934	87.58	\$ 20,250,304	\$ -	\$ 20,250,304
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (41,133)	\$ (41,133)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (193,928)	\$ (193,928)	-	\$ -	\$ -	\$ -
E3	Transfer OPRYD Facilities Cost From OPRCA Self Sustaining Fund (1820)	Oakland Parks, Recreation, and Youth Development	\$ 3,795,192	\$ -	\$ 3,795,192	-	\$ -	\$ -	\$ -
E4	Transfer 10.00 FTE Gardener Crew Leaders to Parks Measure Q Fund (2244)	Public Works	\$ (1,465,664)	\$ -	\$ (1,465,664)	(10.00)	\$ -	\$ -	\$ -
E5	Transfer 11.00 FTE Gardener II to Parks Measure Q Fund (2244)	Public Works	\$ (1,260,110)	\$ -	\$ (1,260,110)	(11.00)	\$ -	\$ -	\$ -
E6	Transfer 4.00 FTE Irrigation Repair Specialists to Parks Measure Q Fund (2244)	Public Works	\$ (615,736)	\$ -	\$ (615,736)	(4.00)	\$ -	\$ -	\$ -
E7	Transfer 2.70 FTE Park Attendant, PPT to Parks Measure Q Fund (2244)	Public Works	\$ (269,516)	\$ -	\$ (269,516)	(2.70)	\$ -	\$ -	\$ -
E8	Transfer 12.89 FTE Park Attendant PT to Parks Measure Q Fund (2244)	Public Works	\$ (894,181)	\$ -	\$ (894,181)	(12.89)	\$ -	\$ -	\$ -
E9	Transfer 4.00 FTE Park Equipment Operator to Parks Measure Q Fund (2244)	Public Works	\$ (601,543)	\$ -	\$ (601,543)	(4.00)	\$ -	\$ -	\$ -
E10	Transfer 4.00 FTE Park Supervisor I to Parks Measure Q Fund (2244)	Public Works	\$ (722,522)	\$ -	\$ (722,522)	(4.00)	\$ -	\$ -	\$ -
E11	Transfer 1.00 FTE Park Supervisor II to Parks Measure Q Fund (2244)	Public Works	\$ (224,500)	\$ -	\$ (224,500)	(1.00)	\$ -	\$ -	\$ -
E12	Transfer 1.00 FTE Administrative Assistant II to Parks Measure Q Fund (2244)	Public Works	\$ (143,043)	\$ -	\$ (143,043)	(1.00)	\$ -	\$ -	\$ -
E13	Transfer 0.26 FTE Manager Parks Services to Parks Measure Q Fund (2244)	Public Works	\$ (94,601)	\$ -	\$ (94,601)	(0.26)	\$ -	\$ -	\$ -
E14	Delete 13.34 FTE Park Attendant, TPT in Landscape Maintenance	Public Works	\$ (857,979)	\$ -	\$ (857,979)	(13.34)	\$ -	\$ -	\$ -
E15	Add 7.00 FTE Gardener II in Landscape Maintenance - 4.00 FTE Start Date Jan. 2021	Public Works	\$ 575,821	\$ -	\$ 575,821	7.00	\$ -	\$ -	\$ -
E16	Unfreeze 1.00 FTE Gardener Crew Leader, 1.00 FTE Gardener II, 1.00 FTE Park Attendant PPT, 1.00 FTE Park Equipment Operator, 1.00 FTE Park Supervisor I, and 1.50 FTE Park Attendant PT in Landscape Maintenance	Public Works	\$ 764,247	\$ -	\$ 764,247	6.50	\$ -	\$ -	\$ -
E17	Reduce O&M in Miscellaneous Supplies	Public Works	\$ (42,872)	\$ -	\$ (42,872)	-	\$ -	\$ -	\$ -
E18	Transfer 1.00 FTE Tree Trimmer in Tree Services from Measure BB- Local Streets and Roads Fund (2218)	Public Works	\$ 130,266	\$ -	\$ 130,266	1.00	\$ -	\$ -	\$ -
E19	Delay Negative Fund Repayment to LLAD Fund (2310)	Public Works	\$ -	\$ (514,245)	\$ (514,245)	-	\$ -	\$ -	\$ -
E20	Transfer Street Lighting Cost From State Gas Tax Fund (2230)	Transportation	\$ 1,450,408	\$ -	\$ 1,450,408	-	\$ -	\$ -	\$ -
E21	Remove General Purpose Fund (1010) Contribution	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ (835,529)	\$ (835,529)
E22	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (51,520)	\$ (51,520)	-	\$ -	\$ -	\$ -
Subtotal			\$ (476,333)	\$ (800,826)	\$ (1,277,159)	(49.69)	\$ -	\$ (835,529)	\$ (835,529)
FY 2020-21 Adjusted Budget Total			\$ 22,663,100	\$ (3,248,325)	\$ 19,414,775	37.89	\$ 20,250,304	\$ (835,529)	\$ 19,414,775

2331 - Wood Street Community Facilities District									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 67,190	\$ -	\$ 67,190	0.20	\$ 66,491	\$ -	\$ 66,491
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (194)	\$ (194)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (38)	\$ (38)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in Contract Contingencies	Public Works	\$ -	\$ (467)	\$ (467)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (699)	\$ (699)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 67,190	\$ (699)	\$ 66,491	0.20	\$ 66,491	\$ -	\$ 66,491

2332 - OAB CFD No.2015-1- Gateway industrial Park									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 2,255,956	\$ -	\$ 2,255,956	2.00	\$ 2,255,956	\$ -	\$ 2,255,956
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (1,595)	\$ (1,595)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (155)	\$ (155)	-	\$ -	\$ -	\$ -
E3	Increase O&M in Miscellaneous Contract	Non-Departmental	\$ -	\$ 1,750	\$ 1,750	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 2,255,956	\$ -	\$ 2,255,956	2.00	\$ 2,255,956	\$ -	\$ 2,255,956

2333 - Brooklyn Basin Public Services									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	CFD (Community Facilities District) 2017-1 Special Tax Revenue	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 50,000	\$ 50,000
E2	Special Engineer Contract	Public Works	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
FY 2020-21 Adjusted Budget Total			\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000

2411 - False Alarm Reduction Program									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,792,325	\$ -	\$ 1,792,325	7.00	\$ 1,773,617	\$ -	\$ 1,773,617
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-wide	\$ -	\$ (8,573)	\$ (8,573)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (1,820)	\$ (1,820)	-	\$ -	\$ -	\$ -
E3	Freeze 1.50 FTE Account Clerk II in Budget Accounting	Police Department	\$ -	\$ (153,863)	\$ (153,863)	(1.50)	\$ -	\$ -	\$ -
E4	Reduce False Alarm Reduction Program Supply Budget	Police Department	\$ -	\$ (3,742)	\$ (3,742)	-	\$ -	\$ -	\$ -
E5	Reduce O&M in Miscellaneous Contract Services	Police Department	\$ -	\$ (6,287)	\$ (6,287)	-	\$ -	\$ -	\$ -
E6	Transfer 1.00 FTE OPD Accountant II from General Purpose Fund (1010)	Police Department	\$ 155,577	\$ -	\$ 155,577	1.00	\$ -	\$ -	\$ -
Subtotal			\$ 155,577	\$ (174,285)	\$ (18,708)	(0.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,947,902	\$ (174,285)	\$ 1,773,617	6.50	\$ 1,773,617	\$ -	\$ 1,773,617

2413 - Rent Adjustment Program Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 9,714,008	\$ -	\$ 9,714,008	39.09	\$ 9,472,309	\$ 85,995	\$ 9,558,304
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (39,444)	\$ (39,444)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (6,072)	\$ (6,072)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Legal Administrative Assistant from the General Purpose Fund (1010)	City Attorney	\$ -	\$ 147,502	\$ 147,502	1.00	\$ -	\$ -	\$ -
E4	Transfer 0.35 FTE Accountant III in Controller's Bureau and 0.35 FTE Budget & Management Analyst from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 130,995	\$ 130,995	0.70	\$ -	\$ -	\$ -
E5	Transfer 0.50 FTE Home Management Specialist III and 1.00 FTE Program Analyst I to HUD-CDBG Fund (2108)	Housing & Community Development	\$ -	\$ (229,787)	\$ (229,787)	(1.50)	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Administrative Assistant II	Housing & Community Development	\$ -	\$ (127,191)	\$ (127,191)	(1.00)	\$ -	\$ -	\$ -
E7	Reduce O&M in Contract Contingencies	Housing & Community Development	\$ -	\$ (7,703)	\$ (7,703)	(1.00)	\$ -	\$ -	\$ -
E8	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (24,004)	\$ (24,004)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (155,704)	\$ (155,704)	(3.50)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 9,714,008	\$ (155,704)	\$ 9,558,304	35.59	\$ 9,472,309	\$ 85,995	\$ 9,558,304

2415 - Development Service Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 62,255,072	\$ 901,258	\$ 63,156,330	260.78	\$ 46,266,178	\$ 313,832	\$ 46,580,010
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (248,138)	\$ (248,138)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (63,719)	\$ (63,719)	-	\$ -	\$ -	\$ -
E3	Transfer 0.10 FTE Exec Asst to the Asst City Admin, 0.45 FTE City Administrator Analysts and 0.70 FTE Assist to the City Administrator from the General Purpose Fund (1010)	City Administrator	\$ -	\$ 328,128	\$ 328,128	1.25	\$ -	\$ -	\$ -
E4	Transfer 0.34 FTE Program Manager III from the General Purpose Fund (1010)	City Administrator	\$ -	\$ 109,375	\$ 109,375	0.34	\$ -	\$ -	\$ -
E5	Transfer 0.40 FTE Deputy City Attorney III from General Purpose Fund (1010)	City Attorney	\$ -	\$ 108,400	\$ 108,400	0.40	\$ -	\$ -	\$ -
E6	Transfer 0.15 FTE Deputy City Attorney III and 2.50 FTE Deputy City Attorney V from General Purpose Fund (1010)	City Attorney	\$ 778,071	\$ -	\$ 778,071	2.65	\$ -	\$ -	\$ -
E7	Transfer 0.65 FTE Accounting Supervisors in Controller's Bureau; 0.50 FTE Budget & Mgmt Analyst, Principal and 0.20 FTE Budget Administrator in Budget Bureau; 0.50 FTE Human Res Systems Analyst, Senior in Treasury Bureau from the General Purpose Fund (1010)	Finance Department	\$ -	\$ 435,260	\$ 435,260	1.85	\$ -	\$ -	\$ -
E8	Transfer 0.15 FTE Human Resource Analyst (CONF) and 0.50 FTE Human Resource Oper Supervisor from the General Purpose Fund (1010)	Human Resource Management	\$ -	\$ 129,409	\$ 129,409	0.65	\$ -	\$ -	\$ -
E9	Transfer 0.25 FTE Director of Info Technology, 0.25 FTE Application Developer III, 0.50 FTE Information Systems Manager II, 0.20 FTE Information Systems Manager I and 0.50 FTE Spatial Data Analyst III from General Purpose Fund (1010)	Information Technology	\$ -	\$ 450,264	\$ 450,264	1.70	\$ -	\$ -	\$ -
E10	Freeze 0.50 FTE Student Trainee, PT in Planning Building and Neighborhood Preservation	Planning and Building	\$ -	\$ (28,776)	\$ (28,776)	(0.50)	\$ -	\$ -	\$ -
E11	Freeze 0.50 FTE Management Intern, PT in Planning Building and Neighborhood Preservation	Planning and Building	\$ -	\$ (39,909)	\$ (39,909)	(0.50)	\$ -	\$ -	\$ -
E12	Freeze 1.00 FTE Permit Technician I in Engineering: Permit Center	Planning and Building	\$ -	\$ (112,659)	\$ (112,659)	(1.00)	\$ -	\$ -	\$ -
E13	Freeze 1.00 FTE Engineer, Assistant II (Office) in Building and Infrastructure Plan Check	Planning and Building	\$ -	\$ (189,309)	\$ (189,309)	(1.00)	\$ -	\$ -	\$ -
E14	Freeze 1.00 FTE Process Coordinator III in Engineering: Project Coordination	Planning and Building	\$ -	\$ (186,937)	\$ (186,937)	(1.00)	\$ -	\$ -	\$ -
E15	Reduce O&M - Contract Contingency for a Strategic Workplan	Planning and Building	\$ -	\$ (110,497)	\$ (110,497)	-	\$ -	\$ -	\$ -
E16	Delay of Negative Fund Repayment to Self Insurance Fund (1100)	Planning and Building	\$ -	\$ (41,587)	\$ (41,587)	-	\$ -	\$ -	\$ -
E17	Transfer 1.00 FTE Program Analyst III and O&M from General Purpose Fund (1010)	Planning and Building	\$ 186,937	\$ 236,697	\$ 423,634	1.00	\$ -	\$ -	\$ -
E18	Freeze 1.00 FTE Management Intern, 1.00 FTE Planner II Design Review, 1.00 FTE Planner II, 1.00 FTE Planning Investigator, 1.00 FTE Project Manager II, 3.00 Specialty Combination Inspectors	Planning and Building	\$ -	\$ (1,449,124)	\$ (1,449,124)	(8.00)	\$ -	\$ -	\$ -
E19	Add 1.00 FTE Account Clerk III and O&M	Planning and Building	\$ 144,948	\$ -	\$ 144,948	1.00	\$ -	\$ -	\$ -
E20	Delete 1.00 FTE Public Service Representative, Senior	Planning and Building	\$ (144,948)	\$ -	\$ (144,948)	(1.00)	\$ -	\$ -	\$ -
E21	Freeze 1.00 FTE Arboricultural Inspector in Complete Streets Pavement & Sidewalk Management	Transportation	\$ -	\$ (241,127)	\$ (241,127)	(1.00)	\$ -	\$ -	\$ -
E22	Freeze 1.00 FTE Construction Inspector (Field) in ROW Management	Transportation	\$ -	\$ (191,382)	\$ (191,382)	(1.00)	\$ -	\$ -	\$ -
E23	Use of Fund Balance	Non-Departmental	\$ -	\$ -	\$ -	-	\$ -	\$ 16,435,697	\$ 16,435,697
Subtotal			\$ 965,008	\$ (1,105,631)	\$ (140,623)	(4.16)	\$ -	\$ 16,435,697	\$ 16,435,697
FY 2020-21 Adjusted Budget Total			\$ 63,220,080	\$ (204,373)	\$ 63,015,707	256.62	\$ 46,266,178	\$ 16,749,529	\$ 63,015,707

2416 - Traffic Safety Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 825,818	\$ 4,854	\$ 830,672	11.00	\$ 770,000	\$ -	\$ 770,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (844)	\$ (844)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (2,661)	\$ (2,661)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Crossing Guard, PPT in Traffic Operations to Measure BB - Bike and Pedestrian (2219)	Police Department	\$ (78,816)	\$ -	\$ (78,816)	(1.00)	\$ -	\$ -	\$ -
E4	Add O&M in Traffic Operations	Police Department	\$ -	\$ 68,685	\$ 68,685	-	\$ -	\$ -	\$ -
E5	Transfer 9.00 FTE Crossing Guard, PT and 1.00 FTE Crossing Guard, PPT to DOT Crossing Guard Services from the Police Department	Police Department	\$ (603,900)	\$ -	\$ (603,900)	(10.00)	\$ -	\$ -	\$ -
E6	Transfer O&M in Street Lighting Maintenance to State Gas Tax (2230)	Transportation	\$ (26,240)	\$ -	\$ (26,240)	-	\$ -	\$ -	\$ -
E7	Transfer O&M in Complete Streets Maintenance to State Gas Tax (2230)	Transportation	\$ (20,796)	\$ -	\$ (20,796)	-	\$ -	\$ -	\$ -
E8	Transfer 9.00 FTE Crossing Guard, PT and 1.00 FTE Crossing Guard, PPT from OPD Traffic Operations to Transportation	Transportation	\$ 617,579	\$ -	\$ 617,579	10.00	\$ -	\$ -	\$ -
E9	Contribution from Fund Balance to Offset Increased CSO Cost Resulting from Reorganization of Crossing Guards	Transportation	\$ -	\$ -	\$ -	-	\$ 13,679	\$ -	\$ 13,679
Subtotal			\$ (112,173)	\$ 65,180	\$ (46,993)	(1.00)	\$ 13,679	\$ -	\$ 13,679
FY 2020-21 Adjusted Budget Total			\$ 713,645	\$ 70,034	\$ 783,679	10.00	\$ 783,679	\$ -	\$ 783,679

2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,904,338	\$ (16,005)	\$ 7,888,333	0.75	\$ 4,338,582	\$ -	\$ 4,338,582
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (661)	\$ (661)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (102)	\$ (102)	-	\$ -	\$ -	\$ -
E3	Remove Art + Soul Funding	Economic & Workforce Development	\$ (191,902)	\$ -	\$ (191,902)	-	\$ -	\$ -	\$ -
E4	Remove Funding for Fairs & Festivals	Economic & Workforce Development	\$ (230,289)	\$ -	\$ (230,289)	-	\$ -	\$ -	\$ -
E5	Reduce Funding for Cultural Arts	Economic & Workforce Development	\$ (20,764)	\$ -	\$ (20,764)	-	\$ -	\$ -	\$ -
E6	Reduce Museum Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E7	Reduce Oakland Zoo Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E8	Reduce Chabot Space & Science Funding	Non-Departmental	\$ (443,719)	\$ -	\$ (443,719)	-	\$ -	\$ -	\$ -
E9	Reduce Oakland Convention and Visitors Bureau Funding	Non-Departmental	\$ (1,774,876)	\$ -	\$ (1,774,876)	-	\$ -	\$ -	\$ -
Subtotal			\$ (3,548,988)	\$ (763)	\$ (3,549,751)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 4,355,350	\$ (16,768)	\$ 4,338,582	0.75	\$ 4,338,582	\$ -	\$ 4,338,582

2421 - Capital Improvements Impact Fee Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,462,000	\$ -	\$ 1,462,000	-	\$ 1,462,000	\$ -	\$ 1,462,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E2	Transfer Funding from Capital Improvement Impact Fees (CIIF) general project to unfunded Storm Drainage Master Plan project	Public Works	\$ -	\$ (900,000)	\$ (900,000)	-	\$ -	\$ -	\$ -
E3	Receive Funding from CIIF general project to unfunded Storm Drainage Master Plan project	Public Works	\$ -	\$ 900,000	\$ 900,000	-	\$ -	\$ -	\$ -
E4	Transfer Funding to Contract Contingencies from CIIF admin project to Storm Drainage Master Plan	Public Works	\$ -	\$ (91,000)	\$ (91,000)	-	\$ -	\$ -	\$ -
E5	Receive Funding Into Contract Contingencies from CIIF admin project to Storm Drainage Master Plan	Public Works	\$ -	\$ 91,000	\$ 91,000	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,462,000	\$ -	\$ 1,462,000	-	\$ 1,462,000	\$ -	\$ 1,462,000

2990 - Public Works Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 325,480	\$ -	\$ 325,480	1.26	\$ 280,000	\$ -	\$ 280,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,239)	\$ (1,239)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (248)	\$ (248)	-	\$ -	\$ -	\$ -
E3	Reduce O&M in Miscellaneous Services	Public Works	\$ -	\$ (18,098)	\$ (18,098)	-	\$ -	\$ -	\$ -
E4	Transfer 0.13 FTE Program Analyst II in Environmental Services To Recycling Program Fund (1710)	Public Works	\$ -	\$ (25,895)	\$ (25,895)	(0.13)	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (45,480)	\$ (45,480)	(0.13)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 325,480	\$ (45,480)	\$ 280,000	1.13	\$ 280,000	\$ -	\$ 280,000

2999 - Miscellaneous Grants									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 414,762	\$ -	\$ 414,762	1.00	\$ 288,000	\$ -	\$ 288,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (704)	\$ (704)	-	\$ -	\$ -	\$ -
E2	Carryforward reduction to cover Personnel	City Administrator	\$ -	\$ (126,058)	\$ (126,058)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (126,762)	\$ (126,762)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 414,762	\$ (126,762)	\$ 288,000	1.00	\$ 288,000	\$ -	\$ 288,000

3100 - Sewer Service Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 45,799,903	\$ 23,580,592	\$ 69,380,495	126.27	\$ 67,982,866	\$ 800,000	\$ 68,782,866
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (100,481)	\$ (100,481)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (150,797)	\$ (150,797)	-	\$ -	\$ -	\$ -
E3	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ (7,679)	\$ -	\$ (7,679)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Business Analyst III from ITD org	Information Technology	\$ (199,020)	\$ -	\$ (199,020)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Business Analyst III to OPW org	Public Works	\$ 255,488	\$ -	\$ 255,488	1.00	\$ -	\$ -	\$ -
E6	Transfer Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project	Public Works	\$ -	\$ (6,000,000)	\$ (6,000,000)	-	\$ -	\$ -	\$ -
E7	Receive Carryforward Funding From EPA-Sewer Cleaning Project to SS Rehab Sub-Basin 82-005 Project	Public Works	\$ -	\$ 6,000,000	\$ 6,000,000	-	\$ -	\$ -	\$ -
E8	Delete 0.10 FTE Architectural Assistant (Office) (Split-Funded)	Public Works	\$ (20,767)	\$ -	\$ (20,767)	(0.10)	\$ -	\$ -	\$ -
E9	Add 0.10 FTE Engineer Assistant I (Office) (Split-Funded)	Public Works	\$ 22,182	\$ -	\$ 22,182	0.10	\$ -	\$ -	\$ -
E10	Increase funds for O&M for FOG Program	Public Works	\$ -	\$ 275,000	\$ 275,000	-	\$ -	\$ -	\$ -
E11	Reduce O&M in Services: Miscellaneous Contract	Public Works	\$ -	\$ (226,436)	\$ (226,436)	-	\$ -	\$ -	\$ -
E12	Contribution from Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 292,505	\$ 292,505
E13	Transfer 0.15 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt to Grant Clearing Fund (7760)	Transportation	\$ (20,823)	\$ -	\$ (20,823)	(0.15)	\$ -	\$ -	\$ -
E14	Transfer 0.15 FTE Street Maintenance Leader in Great Streets Maintenance Asphalt to State Gas Tax (2230)	Transportation	\$ (29,334)	\$ -	\$ (29,334)	(0.15)	\$ -	\$ -	\$ -
E15	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (102,457)	\$ (102,457)	-	\$ -	\$ -	\$ -
Subtotal			\$ 47	\$ (305,171)	\$ (305,124)	-	\$ -	\$ 292,505	\$ 292,505
FY 2020-21 Adjusted Budget Total			\$ 45,799,950	\$ 23,275,421	\$ 69,075,371	126.27	\$ 67,982,866	\$ 1,092,505	\$ 69,075,371

4100 - Equipment									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 34,783,812	\$ -	\$ 34,783,812	57.00	\$ 34,791,750	\$ -	\$ 34,791,750
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (47,277)	\$ (47,277)	-	\$ -	\$ -	\$ -
E2	Reduce ISF Charges	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ (1,188,913)	\$ (1,188,913)
E3	Reduced ISF expenses	City-wide	\$ -	\$ (32,255)	\$ (32,255)	-	\$ -	\$ -	\$ -
E4	Add Funding For Commercial Driver Training	Public Works	\$ -	\$ 125,000	\$ 125,000	-	\$ -	\$ -	\$ -
E5	Reduce O&M in Fuel Expenses	Public Works	\$ -	\$ (117,199)	\$ (117,199)	-	\$ -	\$ -	\$ -
E6	Freeze 1.00 FTE Heavy Equipment Mechanic added in FY 2019-20	Public Works	\$ -	\$ (184,142)	\$ (184,142)	(1.00)	\$ -	\$ -	\$ -
E7	Delay of Negative Fund Repayment to Self Insurance Fund (1100)	Public Works	\$ -	\$ (334,102)	\$ (334,102)	-	\$ -	\$ -	\$ -
E8	ISF Revenue from Measure Q (2244)	Public Works	\$ -	\$ -	\$ -	-	\$ 591,000	\$ -	\$ 591,000
Subtotal			\$ -	\$ (589,975)	\$ (589,975)	(1.00)	\$ 591,000	\$ (1,313,913)	\$ (597,913)
FY 2020-21 Adjusted Budget Total			\$ 34,783,812	\$ (589,975)	\$ 34,193,837	56.00	\$ 35,382,750	\$ (1,313,913)	\$ 34,193,837

4200 - Radio / Telecommunications									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 7,643,095	\$ -	\$ 7,643,095	18.19	\$ 7,354,264	\$ 287,220	\$ 7,641,484
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (19,372)	\$ (19,372)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (5,029)	\$ (5,029)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ (22,790)	\$ (22,790)
E4	Transfer from expired Radio Replacement Project 1000448	Information Technology	\$ -	\$ (985,761)	\$ (985,761)	-	\$ -	\$ -	\$ -
E5	Transfer to new Radio Replacement Project 1005180	Information Technology	\$ -	\$ 985,761	\$ 985,761	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (24,401)	\$ (24,401)	-	\$ -	\$ (22,790)	\$ (22,790)
FY 2020-21 Adjusted Budget Total			\$ 7,643,095	\$ (24,401)	\$ 7,618,694	18.19	\$ 7,354,264	\$ 264,430	\$ 7,618,694

4300 - Reproduction									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,606,738	\$ -	\$ 1,606,738	5.00	\$ 1,606,738	\$ -	\$ 1,606,738
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (2,843)	\$ (2,843)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (407)	\$ (407)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ (180,250)	\$ (180,250)
E4	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (177,000)	\$ (177,000)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (180,250)	\$ (180,250)	-	\$ -	\$ (180,250)	\$ (180,250)
FY 2020-21 Adjusted Budget Total			\$ 1,606,738	\$ (180,250)	\$ 1,426,488	5.00	\$ 1,606,738	\$ (180,250)	\$ 1,426,488

4400 - City Facilities									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 39,309,517	\$ 1,014,107	\$ 40,323,624	136.03	\$ 40,323,624	\$ -	\$ 40,323,624
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (82,832)	\$ (82,832)	-	\$ -	\$ -	\$ -
E2	Reduced ISF Expenses	City-wide	\$ -	\$ (54,006)	\$ (54,006)	-	\$ -	\$ -	\$ -
E3	Increase ISF Revenue	City-wide	\$ -	\$ -	\$ -	-	\$ -	\$ 130,670	\$ 130,670
E4	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ (279)	\$ -	\$ (279)	-	\$ -	\$ -	\$ -
E5	Transfer Janitorial Costs in Head Start Classroom and Seasonal from CA Dept. of Education Fund (2138)	Human Services	\$ 41,517	\$ -	\$ 41,517	-	\$ -	\$ -	\$ -
E6	Transfer Janitorial Costs in Head Start Classroom and Seasonal from Department of Health and Human Services Fund (2128)	Human Services	\$ 58,483	\$ -	\$ 58,483	-	\$ -	\$ -	\$ -
E7	Transfer 5.48 FTE Custodians in Senior Center Org from General Purpose Fund (1010)	Human Services	\$ 612,805	\$ -	\$ 612,805	5.48	\$ -	\$ -	\$ -
E8	Reduce Minor CIP Expenditures	Public Works	\$ -	\$ (250,000)	\$ (250,000)	-	\$ -	\$ -	\$ -
E9	Transfer O&M in Facilities: Civic Center Complex From General Purpose Fund (1010)	Public Works	\$ 11,352	\$ -	\$ 11,352	-	\$ -	\$ -	\$ -
E10	Transfer 2.00 FTE Custodians in Facilities Management & Development From General Purpose Fund (1010)	Public Works	\$ 218,930	\$ -	\$ 218,930	2.00	\$ -	\$ -	\$ -
E11	Freeze 0.50 FTE Maintenance Mechanic, PT in Facilities	Public Works	\$ -	\$ (57,522)	\$ (57,522)	(0.50)	\$ -	\$ -	\$ -
E12	Freeze 2.00 FTE Painters in Facilities: Maintenance	Public Works	\$ -	\$ (363,752)	\$ (363,752)	(2.00)	\$ -	\$ -	\$ -
E13	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (4,026)	\$ (4,026)	-	\$ -	\$ -	\$ -
Subtotal			\$ 942,808	\$ (812,138)	\$ 130,670	4.98	\$ -	\$ 130,670	\$ 130,670
FY 2020-21 Adjusted Budget Total			\$ 40,252,325	\$ 201,969	\$ 40,454,294	141.01	\$ 40,323,624	\$ 130,670	\$ 40,454,294

4450 - City Facilities Energy Conservation Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 556,338	\$ 96,194	\$ 652,532	1.00	\$ -	\$ 652,532	\$ 652,532
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,054)	\$ (1,054)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (210)	\$ (210)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Public Works	\$ -	\$ 1,264	\$ 1,264	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 556,338	\$ 96,194	\$ 652,532	1.00	\$ -	\$ 652,532	\$ 652,532

4500 - Central Stores									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 975,945	\$ -	\$ 975,945	2.20	\$ 975,945	\$ -	\$ 975,945
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,865)	\$ (1,865)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (768)	\$ (768)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (429,133)	\$ (429,133)
E4	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (426,500)	\$ (426,500)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (429,133)	\$ (429,133)	-	\$ -	\$ -	\$ (429,133)
FY 2020-21 Adjusted Budget Total			\$ 975,945	\$ (429,133)	\$ 546,812	2.20	\$ 975,945	\$ -	\$ 546,812

4550 - Purchasing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,763,534	\$ -	\$ 1,763,534	9.78	\$ 1,763,534	\$ -	\$ 1,763,534
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (8,614)	\$ (8,614)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,569)	\$ (1,569)	-	\$ -	\$ -	\$ -
E3	Reduce ISF Charges	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (138,447)	\$ (138,447)
E4	Freeze 0.80 FTE Office Assistant II, PPT in Controller Bureau	Finance Department	\$ -	\$ (75,064)	\$ (75,064)	(0.80)	\$ -	\$ -	\$ -
E5	Delay Negative Fund Repayment	Non-Departmental	\$ -	\$ (53,200)	\$ (53,200)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (138,447)	\$ (138,447)	(0.80)	\$ -	\$ (138,447)	\$ (138,447)
FY 2020-21 Adjusted Budget Total			\$ 1,763,534	\$ (138,447)	\$ 1,625,087	8.98	\$ 1,763,534	\$ (138,447)	\$ 1,625,087

5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (501)	\$ (501)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (74)	\$ (74)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Economic & Workforce Development	\$ -	\$ 575	\$ 575	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A

5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,093,509	\$ (1,093,509)	\$ -	3.90	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,473)	\$ (4,473)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-wide	\$ -	\$ (892)	\$ (892)	-	\$ -	\$ -	\$ -
E3	Reduce Carryforward	Public Works	\$ -	\$ 5,365	\$ 5,365	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 1,093,509	\$ (1,093,509)	\$ -	3.90	\$ -	\$ -	\$ -

5331 - Measure KK: Affordable Housing

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 766,072	\$ (766,072)	\$ -	3.34	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,628)	\$ (3,628)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (614)	\$ (614)	-	\$ -	\$ -	\$ -
E3	Transfer 0.25 FTE Program Analyst III, 0.25 FTE Project Manager, 0.25 FTE Rehabilitation Advisor I from HUD-CDBG (2108)	Housing & Community Development	\$ 141,028	\$ -	\$ 141,028	0.75	\$ -	\$ -	\$ -
E4	Use of Carryforward	Housing & Community Development	\$ -	\$ (136,786)	\$ (136,786)	-	\$ -	\$ -	\$ -
Subtotal			\$ 141,028	\$ (141,028)	\$ -	0.75	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 907,100	\$ (907,100)	\$ -	4.09	\$ -	\$ -	\$ -

5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)

Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 201,807	\$ 65,650,000	\$ 65,851,807	1.00	\$ -	\$ 65,851,807	\$ 65,851,807
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (859)	\$ (859)	-	\$ -	\$ -	\$ -
E2	Reduction of DOT Divisional Overhead Rate	City-Wide	\$ -	\$ (740)	\$ (740)	-	\$ -	\$ -	\$ -
E3	Increased Bond Proceeds (Actuals)	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ 447,756	\$ 447,756
E4	Increase Henry Robinson MSC HVAC System Project	Public Works	\$ -	\$ 449,355	\$ 449,355	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 447,756	\$ 447,756	-	\$ -	\$ 447,756	\$ 447,756
FY 2020-21 Adjusted Budget Total			\$ 201,807	\$ 66,097,756	\$ 66,299,563	1.00	\$ -	\$ 66,299,563	\$ 66,299,563

5505 - Municipal Capital Improvement: Public Arts									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 59,869	\$ -	\$ 59,869	0.25	\$ -	\$ 59,869	\$ 59,869
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (250)	\$ (250)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (37)	\$ (37)	-	\$ -	\$ -	\$ -
E3	Decrease use of Fund Balance	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ (287)	\$ (287)
Subtotal			\$ -	\$ (287)	\$ (287)	-	\$ -	\$ (287)	\$ (287)
FY 2020-21 Adjusted Budget Total			\$ 59,869	\$ (287)	\$ 59,582	0.25	\$ -	\$ 59,582	\$ 59,582

5610 - Central District Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 290,688	\$ (89,000)	\$ 201,688	0.29	\$ 200,000	\$ -	\$ 200,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (460)	\$ (460)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (75)	\$ (75)	-	\$ -	\$ -	\$ -
E3	Increase exp budget for Oakland Ice Center's BID/CBD Assessments	Economic & Workforce Development	\$ -	\$ 3,000	\$ 3,000	-	\$ -	\$ -	\$ -
E4	One Time Revenue from Fund Balance	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 4,153	\$ 4,153
Subtotal			\$ -	\$ 2,465	\$ 2,465	-	\$ -	\$ 4,153	\$ 4,153
FY 2020-21 Adjusted Budget Total			\$ 290,688	\$ (86,535)	\$ 204,153	0.29	\$ 200,000	\$ 4,153	\$ 204,153

5613 - Central District: TA Bonds Series 2009T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,070,927	\$ (1,055,241)	\$ 15,686	3.96	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,567)	\$ (4,567)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (432)	\$ (432)	-	\$ -	\$ -	\$ -
E3	Freeze 1.00 FTE Office Assistant II in Project Implementation	Economic & Workforce Development	\$ -	\$ (114,313)	\$ (114,313)	(1.00)	\$ -	\$ -	\$ -
E4	Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment PGR MGR & ISFs to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (430,894)	\$ -	\$ (430,894)	(1.36)	\$ -	\$ -	\$ -
E5	Increase Contribution to Fund Balance	Economic & Workforce Development	\$ -	\$ 534,520	\$ 534,520	-	\$ -	\$ -	\$ -
Subtotal			\$ (430,894)	\$ 415,208	\$ (15,686)	(2.36)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 640,033	\$ (640,033)	\$ -	1.60	\$ -	\$ -	\$ -

5614 - Central District: TA Bonds Series 2006T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,285,871	\$ -	\$ 1,285,871	4.85	\$ 977,311	\$ 289,448	\$ 1,266,759
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (5,679)	\$ (5,679)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,037)	\$ (1,037)	-	\$ -	\$ -	\$ -
E3	Freeze 0.07 FTE Accountant II (Split-Funded)	Economic & Workforce Development	\$ -	\$ (12,193)	\$ (12,193)	(0.07)	\$ -	\$ -	\$ -
E4	Freeze 0.50 FTE Student Trainee in Project Implementation	Economic & Workforce Development	\$ -	\$ (33,681)	\$ (33,681)	(0.50)	\$ -	\$ -	\$ -
E5	Transfer 0.67 FTE Urban Economic Analyst IV, Projects & coordinating ISFs from Successor Redevelopment Agency Reimbursement Fund (1610)	Economic & Workforce Development	\$ 209,442	\$ -	\$ 209,442	0.67	\$ -	\$ -	\$ -
E6	Transfer 0.86 FTE Urban Economic Coordinator and 0.50 FTE Development/Redevelopment Pgrm MGR & ISFs from Central District: TA Bonds Series 2009T (5613)	Economic & Workforce Development	\$ 430,896	\$ -	\$ 430,896	1.36	\$ -	\$ -	\$ -
E7	Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs from BMSP: TA Bond Series 2006C-T (5638)	Economic & Workforce Development	\$ 143,224	\$ -	\$ 143,224	0.45	\$ -	\$ -	\$ -
E8	Transfer 0.13 Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 Urban Economic Analyst III (PPT) and ISFs from Central City East TA Bonds Series 2006A-T (5643)	Economic & Workforce Development	\$ 430,224	\$ -	\$ 430,224	1.70	\$ -	\$ -	\$ -
E9	One Time Revenue in Fund Balance for Repayment of Rotunda Loan from ORSA; City to receive \$ from ORSA in June 2020	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 1,180,308	\$ 1,180,308
Subtotal			\$ 1,213,786	\$ (52,590)	\$ 1,161,196	3.61	\$ -	\$ 1,180,308	\$ 1,180,308
FY 2020-21 Adjusted Budget Total			\$ 2,499,657	\$ (52,590)	\$ 2,447,067	8.46	\$ 977,311	\$ 1,469,756	\$ 2,447,067

5638 - BMSP: TA Bond Series 2006C-T									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 284,333	\$ (280,167)	\$ 4,166	0.88	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (1,222)	\$ (1,222)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (96)	\$ (96)	-	\$ -	\$ -	\$ -
E3	Transfer 0.34 FTE Development/Redevelopment Pgrm MGR and 0.11 FTE Urban Economic Analyst II & ISFs to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (143,224)	\$ -	\$ (143,224)	(0.45)	\$ -	\$ -	\$ -
E4	Reduction in Carryforward	Economic & Workforce Development	\$ -	\$ 140,376	\$ 140,376	-	\$ -	\$ -	\$ -
Subtotal			\$ (143,224)	\$ 139,058	\$ (4,166)	(0.45)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 141,109	\$ (141,109)	\$ -	0.43	\$ -	\$ -	\$ -

5643 - Central City East TA Bonds Series 2006A-T (Taxable)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,094,852	\$ (1,078,782)	\$ 16,070	3.74	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,701)	\$ (4,701)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (466)	\$ (466)	-	\$ -	\$ -	\$ -
E3	Correct Urban Economic Analyst III (PPT) by deleting 0.20 FTE	Economic & Workforce Development	\$ (43,788)	\$ -	\$ (43,788)	(0.20)	\$ -	\$ -	\$ -
E4	Transfer 0.13 FTE Development/Redevelopment Pgrm MGR, 0.78 FTE Urban Economic Analyst IV, Projects, 0.80 FTE Urban Economic Analyst III (PPT) and ISF's to Central District: TA Bonds Series 2006T (5614)	Economic & Workforce Development	\$ (430,221)	\$ -	\$ (430,221)	(1.60)	\$ -	\$ -	\$ -
E5	Reduction in Carryforward	Economic & Workforce Development	\$ -	\$ 463,106	\$ 463,106	-	\$ -	\$ -	\$ -
Subtotal			\$ (474,009)	\$ 457,939	\$ (16,070)	(1.80)	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 620,843	\$ (620,843)	\$ -	1.94	\$ -	\$ -	\$ -

5650 - Coliseum Projects									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 215,688	\$ (114,000)	\$ 101,688	0.29	\$ 100,000	\$ -	\$ 100,000
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (460)	\$ (460)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (75)	\$ (75)	-	\$ -	\$ -	\$ -
E3	Increase use of carryforward	Economic & Workforce Development	\$ -	\$ (1,153)	\$ (1,153)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (1,688)	\$ (1,688)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 215,688	\$ (115,688)	\$ 100,000	0.29	\$ 100,000	\$ -	\$ 100,000

5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 929,048	\$ (916,340)	\$ 12,708	3.50	\$ -	\$ -	\$ -
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (3,666)	\$ (3,666)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (718)	\$ (718)	-	\$ -	\$ -	\$ -
E3	Increase use of carryforward	Economic & Workforce Development	\$ -	\$ (8,324)	\$ (8,324)	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ (12,708)	\$ (12,708)	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 929,048	\$ (929,048)	\$ -	3.50	\$ -	\$ -	\$ -

5671 - OBRA: Leasing & Utility									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 1,405,912	\$ 34,509	\$ 1,440,421	3.72	\$ 1,418,149	\$ -	\$ 1,418,149
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (4,619)	\$ (4,619)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (567)	\$ (567)	-	\$ -	\$ -	\$ -
E3	Transfer 1.00 FTE Business Analyst III to Workplace & Employment Standards from Contacts & Compliance	City Administrator	\$ (197,121)	\$ -	\$ (197,121)	(1.00)	\$ -	\$ -	\$ -
E4	Increase West Oakland Job Resource Center Contract Funding	Economic & Workforce Development	\$ -	\$ 732	\$ 732	-	\$ -	\$ -	\$ -
E5	One-time Revenue in Fund Balance, exceeded Revenue Projections in FY2019-20	Economic & Workforce Development	\$ -	\$ -	\$ -	-	\$ -	\$ 17,818	\$ 17,818
E6	One-time Expenditure & Revenue Appropriation for OAB Fair Share	Economic & Workforce Development	\$ -	\$ 1,825,487	\$ 1,825,487	-	\$ -	\$ 1,825,487	\$ 1,825,487
E7	Transfer 1.00 FTE Business Analyst III from Contacts & Compliance to Workplace & Employment Standards	Workplace & Employment Standards	\$ 197,121	\$ -	\$ 197,121	1.00	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 1,821,033	\$ 1,821,033	-	\$ -	\$ 1,843,305	\$ 1,843,305
FY 2020-21 Adjusted Budget Total			\$ 1,405,912	\$ 1,855,542	\$ 3,261,454	3.72	\$ 1,418,149	\$ 1,843,305	\$ 3,261,454

7100 - Police and Fire Retirement System									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 3,636,992	\$ -	\$ 3,636,992	5.83	\$ 3,618,309	\$ 18,683	\$ 3,636,992
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (6,559)	\$ (6,559)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (1,159)	\$ (1,159)	-	\$ -	\$ -	\$ -
E3	Reduce fund balance transfer	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ (7,718)	\$ (7,718)
Subtotal			\$ -	\$ (7,718)	\$ (7,718)	-	\$ -	\$ (7,718)	\$ (7,718)
FY 2020-21 Adjusted Budget Total			\$ 3,636,992	\$ (7,718)	\$ 3,629,274	5.83	\$ 3,618,309	\$ 10,965	\$ 3,629,274

7130 - Employee Deferred Compensation									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ 177,419	\$ 29,579	\$ 206,998	1.00	\$ 204,836	\$ 2,162	\$ 206,998
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (746)	\$ (746)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (112)	\$ (112)	-	\$ -	\$ -	\$ -
E3	Increase O&M Contract Contingencies	City-Wide	\$ -	\$ 858	\$ 858	-	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
FY 2020-21 Adjusted Budget Total			\$ 177,419	\$ 29,579	\$ 206,998	1.00	\$ 204,836	\$ 2,162	\$ 206,998

7760 - Grant Clearing									
Item	Description	Department	EXPENDITURES				REVENUES		
			Ongoing	One-time	Combined	FTE	Ongoing	One-time	Combined
FY 2020-21 ADJUSTED BASELINE BUDGET									
D1	FY 2020-21 Adjusted Baseline Budget		\$ (316,083)	\$ 524,339	\$ 208,256	193.82	\$ -	\$ 225,394	\$ 225,394
BALANCING MEASURES									
E1	Temporary Suspension of OPEB Funding Policy, net fringe rate adjustment	City-Wide	\$ -	\$ (190,129)	\$ (190,129)	-	\$ -	\$ -	\$ -
E2	Reduced ISF expenses	City-Wide	\$ -	\$ (37,423)	\$ (37,423)	-	\$ -	\$ -	\$ -
E3	Adjust Project Recoveries	City-wide	\$ -	\$ (568,086)	\$ (568,086)	-	\$ -	\$ -	\$ -
E4	Transfer 1.00 FTE Administrative Analyst II from Contracts & Compliance to Workplace & Employment Standards	City Administrator	\$ (143,044)	\$ -	\$ (143,044)	(1.00)	\$ -	\$ -	\$ -
E5	Transfer 1.00 FTE Deputy City Attorney III and 1.00 FTE Deputy City Attorney IV from General Purpose Fund (1010)	City Attorney	\$ 618,736	\$ -	\$ 618,736	2.00	\$ -	\$ -	\$ -
E6	Reduce O&M in Stationary and Office Supplies in Department of Human Services Administration	Human Services	\$ (19,489)	\$ -	\$ (19,489)	-	\$ -	\$ -	\$ -
E7	Reduce O&M in Misc. Travel Expenditures in Department of Human Services Administration	Human Services	\$ (7,490)	\$ -	\$ (7,490)	-	\$ -	\$ -	\$ -
E8	Transfer 0.50 FTE Administrative Assistant II, 0.30 FTE Health and Human Services Program Planner, 0.60 Office Assistant, I, PPT in Department of Human Services: Administration from General Purpose Fund (1010)	Human Services	\$ 158,172	\$ -	\$ 158,172	1.40	\$ -	\$ -	\$ -
E9	Transfer 1.00 FTE Program Analyst II From Comprehensive Clean-up Fund (1720)	Public Works	\$ 167,979	\$ -	\$ 167,979	1.00	\$ -	\$ -	\$ -
E10	Reduce O&M in Misc. Travel Expenditures	Public Works	\$ (18,000)	\$ -	\$ (18,000)	-	\$ -	\$ -	\$ -
E11	Add O&M for Power BI Dashboard Consultants	Public Works	\$ -	\$ 20,000	\$ 20,000	-	\$ -	\$ -	\$ -
E12	Delete 0.90 FTE Architectural Assistant (Office) (Split-Funded)	Public Works	\$ (186,902)	\$ -	\$ (186,902)	(0.90)	\$ -	\$ -	\$ -
E13	Add 0.90 FTE Engineer Assistant I (Office) (Split-Funded)	Public Works	\$ 199,634	\$ -	\$ 199,634	0.90	\$ -	\$ -	\$ -
E14	Add 1.00 FTE Assistant Capital Improvement Coordinator in Construction Management	Public Works	\$ 219,034	\$ -	\$ 219,034	1.00	\$ -	\$ -	\$ -
E15	Remove Contribution From Fund Balance	Public Works	\$ -	\$ -	\$ -	-	\$ -	\$ (225,394)	\$ (225,394)
E16	Reduce O&M in DOT Director's Office in the DOT Overhead Clearing Project	Transportation	\$ (147,405)	\$ -	\$ (147,405)	-	\$ -	\$ -	\$ -
E17	Add 0.50 FTE Transportation Planner III, 0.90 FTE Transportation Planner II, and 1.80 FTE Assistant Engineer II/ Delete 0.50 FTE Program Analyst III, 0.90 FTE Engineering Tech II, 0.90 FTE Spatial DB Analyst III, and 0.90 FTE Drafting Design Technician	Transportation	\$ (1,768)	\$ -	\$ (1,768)	-	\$ -	\$ -	\$ -

EXHIBIT 3 - INCLUSIVE OF ERRATA 1, 2 + 3

E18	Add 0.10 FTE Engineer Assistant II (Office)/ Delete 0.10 FTE Engineer Assistant II (Field), Add 0.10 FTE Engineer, Civil Supervisor (Office)/ Delete 0.10 FTE Engineer Civil Supervisor (Field)	Transportation	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E19	Freeze 0.50 FTE Engineer, Assistant II (Office) in Major Corridor Multimodal Operations	Transportation	\$ -	\$ (126,712)	\$ (126,712)	(0.50)	\$ -	\$ -	\$ -
E20	Transfer 0.90 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from Measure BB Local Streets (2218)	Transportation	\$ -	\$ 125,763	\$ 125,763	0.90	\$ -	\$ -	\$ -
E21	Transfer 0.66 FTE Public Works Maintenance Worker in Great Streets Maintenance Asphalt from State Gas Tax (2230) 0.51 FTE and Sewer Service Fund (3100) 0.15 FTE	Transportation	\$ -	\$ 91,625	\$ 91,625	0.66	\$ -	\$ -	\$ -
E22	Transfer 0.55 FTE Program Analyst II in Complete Streets Planning and Project Development from Measure B (2211) 0.22 FTE and State Gas Tax (2230) 0.33 FTE	Transportation	\$ -	\$ 118,914	\$ 118,914	0.55	\$ -	\$ -	\$ -
E23	Transfer 0.77 FTE Engineer, Assistant II, Office in Complete Streets Planning from Measure B Fund (2211)	Transportation	\$ 184,388	\$ -	\$ 184,388	0.77	\$ -	\$ -	\$ -
E24	Transfer 0.90 FTE Drafting Design Technician, Sr in Complete Streets Planning to Measure B Fund (2211)	Transportation	\$ (195,139)	\$ -	\$ (195,139)	(0.90)	\$ -	\$ -	\$ -
E25	Reclassify 0.10 FTE (Split Fund) Traffic Sign Maker in Complete Streets Maintenance to Sign Shop Coordinator Per Desk Audit Recommendation	Transportation	\$ 238	\$ -	\$ 238	-	\$ -	\$ -	\$ -
E26	Freeze 0.20 Heavy Equipment Operator (Split Funded)	Transportation	\$ -	\$ (39,068)	\$ (39,068)	(0.20)	\$ -	\$ -	\$ -
E27	Freeze 0.15 Public Works Maintenance Worker (Split Funded) in Great Streets Maintenance Concrete and Guardrails	Transportation	\$ -	\$ (19,923)	\$ (19,923)	(0.15)	\$ -	\$ -	\$ -
E28	Freeze 0.50 Engineer Transportation (Split Funded) in Major multimodal Operations	Transportation	\$ -	\$ (150,665)	\$ (150,665)	(0.50)	\$ -	\$ -	\$ -
E29	Transfer 0.90 FTE Program Analyst II in Bicycle & Pedestrian Program from State Gas Tax (2230)	Transportation	\$ 215,619	\$ -	\$ 215,619	(0.90)	\$ -	\$ -	\$ -
E30	Delete 1.00 FTE Assistant to the Director in the Public Works Director's Office	Transportation	\$ (280,685)	\$ -	\$ (280,685)	(1.00)	\$ -	\$ -	\$ -
E31	Add 1.00 Project Manager II in the Public Works Director's Office	Transportation	\$ 324,925	\$ -	\$ 324,925	1.00	\$ -	\$ -	\$ -
E32	Reduce O&M in Miscellaneous: Service Contracts	Transportation	\$ (44,240)	\$ -	\$ (44,240)	-	\$ -	\$ -	\$ -
E33	Transfer 1.00 FTE Administrative Analyst II to Workplace & Employment Standards from Contacts & Compliance	Workplace & Employment Standards	\$ 143,044	\$ -	\$ 143,044	1.00	\$ -	\$ -	\$ -
E34	Delay Negative Fund Repayment to Self Insurance Fund (1100)	Non-Departmental	\$ -	\$ (423,083)	\$ (423,083)	-	\$ -	\$ -	\$ -
E35	Increased Recoveries	Non-Departmental	\$ -	\$ (197,076)	\$ (197,076)	-	\$ -	\$ -	\$ -
Subtotal			\$ 1,187,607	\$ (1,395,863)	\$ (208,256)	5.13	\$ -	\$ (225,394)	\$ (225,394)
FY 2020-21 Adjusted Budget Total			\$ 871,524	\$ (871,524)	\$ -	198.95	\$ -	\$ -	\$ -

Exhibit 4 – Inclusive of Errata 1, 2, & 3

In the event that the City receives eligible stimulus funding, other revenue, or cost savings not currently budgeted, and provided such revenues or savings are in excess of the amount necessary to support forecast revenues and expenditures; the appropriations for the following service areas are restored and the City Administrator may resume associated services without returning to Council. These services are listed in priority order and appropriations will be restored in this same order. If the additional resources received are restricted the appropriations will be restored for those functions which are eligible, based on their relative priority order.

- ~~1. Restoration of an employee concessions both bargained and imposed;~~
2. Restoration of Oakland Parks Recreation and Youth Development services, programs, and frozen positions;
3. Replacement of Measure D funding with minimum GPF funding for Library Services;
4. Restoration of Frozen Positions in the Oakland Fire Department;
5. Restoration of Frozen Positions in the Department of Violence Prevention;
6. Restoration of Frozen Positions in the Community Police Review Agency;
7. Restoration of Frozen Positions in the Oakland Police Department;
8. Restoration of Frozen Positions in Oakland Animal Services;
9. Restoration of Contract Services the Department of Violence Prevention;
10. Restoration of Frozen Positions in Economic & Workforce Development;
11. Restoration of Frozen Positions in the Department of Information Technology, Human Resources, Finance Department, and City Administrators Office;
12. Restoration of Frozen Positions in the Department of Transportation;
13. Restoration of Frozen Positions in the Oakland Public Works (Graffiti Abatement);
14. Restoration of any other frozen positions or reduced O&M;.
15. Restoration of OPEB contribution;
16. Restoration of fiscal policies, including Rainy Day contributions.