

CITY OF OAKLAND

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OFFICE OF THE CITY CLERK
OAKLAND

19 JUN 13 PM 4:00

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BUDGET MEMORANDUM

DATE: June 13, 2019
TO: City Council and Members of the Public
FROM: Councilmember Nikki Fortunato Bas, District 2
Councilmember Sheng Thao, District 4
Councilmember Loren Taylor, District 6
Council President Rebecca Kaplan, At-Large
SUBJECT: Oakland Together Budget

It's time for Oakland to come together to ensure a balanced and fiscally responsible budget that meets the needs and priorities of our diverse city.

Building off the tremendous work of both the Mayor and the Council President, we offer the attached budget amendments and policy directives to invest in the priorities that Oaklanders have shared with us, including:

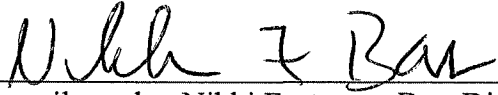
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- Affordable housing and anti-displacement measures;
 - Homeless services and solutions;
 - Continuing to maintain our parks and implementing stronger policies to effectively address illegal dumping;
 - Timely, quality city services and expanding street paving and pothole filling;
 - Community safety and violence prevention; and
 - Wildfire prevention and economic support and development.

We extend our deepest gratitude to City Administrator Sabrina Landreth, Finance Director Katano Kasaine and their team for working together with us to reach a balanced and fiscally responsible budget that focuses our resources towards our shared priorities.

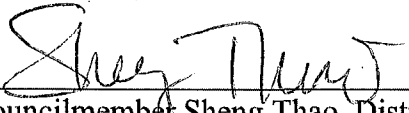
This particular budget process highlighted the urgent need to explore raising additional revenue. The City's Budget Priorities Survey showed that the majority of Oaklanders prefer to raise additional revenue than to cut critical city services; and we must act on this after the important work of passing our balanced budget.

We are committed to working in collaboration to build an equitable and thriving city, and we look forward to discussing our Oakland Together budget on Tuesday, June 18th.

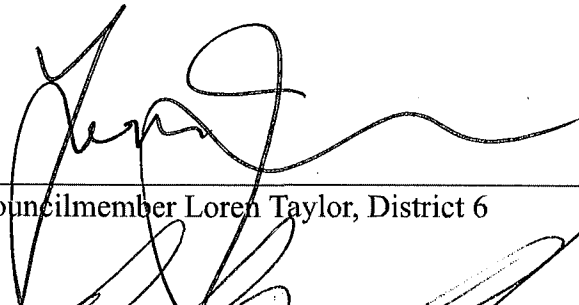
Respectfully Submitted,



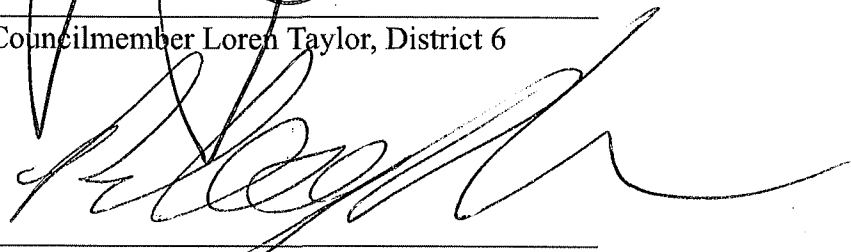
Councilmember Nikki Fortunato Bas, District 2



Councilmember Sheng Thao, District 4



Councilmember Loren Taylor, District 6



Council President Rebecca Kaplan, At-Large

FY 2019-21 COUNCILMEMBER'S,BAS, TAYLOR, THAO & KAPLAN
AMENDMENTS FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1	1010	Finance	Increased revenue from sales tax	564,885	-	564,885	578,129	-	578,129	
2	1010	Finance	Increase transient occupancy tax	1,288,099	-	1,288,099	1,356,187	-	1,356,187	
3	1010	Finance	Increase Fines & Penalties (Parking)	107,838	-	107,838	111,738	-	111,738	
4	1010	Non-Departmental	Use of Fund Balance FY 2018-19 (Unallocated Available Balance)	-	2,114,375	2,114,375	-	-	-	FY 2018-19 Q3 R&E & updated RETT projections based on pending (6/12/19) commercial transaction
5	1010	Non-Departmental	Contingent Use of Fund Balance FY 2019-20	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved, terms to be negotiated with labor unions
6	1010	Workplace & Employment	Implementation fee for workforce enforcement standards	-	-	-	336,004	-	336,004	Cost recovery fee to be determined in FY 2020-21 MFS Update
7	1010	City Attorney	Lead Settlement Revenue	-	-	-	-	539,616	539,616	
Subtotal Revenue Adjustments				1,960,822	2,114,375	4,075,197	2,382,058	4,739,616	7,121,674	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & RTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
8	1010	CAO	Reallocate unspent cannabis equity funds	-	(2,100,000)	(2,100,000)	-	-	-	See line 11 and 12 for add back
9	1010	Finance	Reallocate unspent funds from Public Bank study - set aside for future regional bank	-	(30,000)	(30,000)	-	-	-	See line 18 for add back
10	1010	Non-Departmental	Adjust VSSF & LTO transfer based on decreased revenue	-	(138,750)	(138,750)	-	-	-	
Subtotal Expenditure Reductions				-	(2,268,750)	(2,268,750)	-	-	-	

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	1,960,822	4,383,125	6,343,947	2,382,058	4,739,616	7,121,674

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & RTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
11	1010	CAO	Cannabis Equity Business funding	-	1,600,000	1,600,000	-	-	-	
12	1010	CAO	Cannabis Equity TA Funding	-	500,000	500,000	-	-	-	

Item #	Fund	Dept	Description (Include Job Class & #)	FY 2019-20 On-going	FY 2019-20 One-time	FY 2019-20 Total	FY 2020-21 On-going	FY 2020-21 One-time	FY 2020-21 Total	Notes
13	1010	Clerk	Costs for Election	-	300,000	300,000	-	-	-	March 2020 election
14	1010	Clerk	Add 1.0 FTE Receptionist to City Clerk	-	99,924	99,924	103,532	-	103,532	
15	1010	City Attorney	Lead Abatement Funds Legal Support 0.40 FTE DCA III	-	-	-	117,834	-	117,834	
16	1010	City Auditor	Audit of OPD & Information Security	-	50,000	50,000	-	100,000	100,000	
17	1010	Council	Staff increase	225,000	-	225,000	225,000	-	225,000	\$25,000 per Council district and admin
18	1010	Council	Fund Public Bank business plan	-	30,000	30,000	-	-	-	In collaboration with regional partners
19	1010	Council	Community Murals	-	200,000	200,000	-	-	-	\$25,000 per Council district
20	1010	Human Services	Cahoots Model Feasibility Analysis Study	-	40,000	40,000	-	-	-	To study providing alternative mental health response instead of relying on police for that purpose
21	1010	Human Services	St. Mary's Shelter	-	100,000	100,000	-	200,000	200,000	
22	1010	EWD	Vocational and trades training program expansion	-	125,000	125,000	-	150,000	150,000	Allocation to be approved by the Workforce Board
23	1010	EWD	Cypress Mandela - Add resource support to expand job training programs and to add related services	-	200,000	200,000	-	250,000	250,000	Allocation to be approved by the Workforce Board
24	1010	EWD	Add 1.00 FTE Urban Economic Analyst III	155,024	-	155,024	160,624	-	160,624	East Oakland business assistance improvement staffer
25	1010	EWD	Day Laborer program	-	25,000	25,000	-	50,000	50,000	Move existing funding to EWD
26	1010	EWD	Chinatown and Eastlake BID feasibility study	-	125,000	125,000	-	-	-	
27	1010	EWD	Signage and capacity building for Black Arts Movement Business District	-	75,000	75,000	-	-	-	
28	1010	EWD	Dimond BID	-	20,000	20,000	-	-	-	
29	1010	EWD	Oakland Private Industry Council	-	200,000	200,000	-	-	-	Allocation to be approved by the Workforce Board
30	1010	Human Services	Our Family Coalition Grant (LGBT Family Support)	-	200,000	200,000	-	200,000	200,000	
31	1010	Human Services	Center for Empowering Refugees and Immigrants	-	150,000	150,000	-	-	-	
32	1010	OPD	Shotspotter Geographic Expansion	-	200,000	200,000	-	-	-	
33	1010	OPD	NCPD O&M Budget	-	24,500	24,500	-	24,500	24,500	
34	1010	OPD	Emergency Services Planning grant to Fire Safe Council	-	125,000	125,000	-	-	-	Matching funds for a CalFire Grant
35	1010	OPD	Additional funding for vegetation management for fire prevention	-	900,000	900,000	-	-	-	In addition to Mayor's allocation
36	1010	OPW	Tree removal/wildfire prevention in Skyline area	-	200,000	200,000	-	-	-	
37	1010	Planning and Building	Lead Abatement Funds Access Coordinator 1.00 FTE Program Analyst III	-	-	-	185,085	-	185,085	

Item #	Fund	Dept	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-time	FY 2020-21 Total	Notes
38	1010	Planning and Building	Lead Abatement Funds Outreach O&M	-	-	-	100,000	-	100,000	
39	1010	Planning and Building	Lead Abatement Funds Inspection Overtime	-	-	-	136,697	-	136,697	
40	1010	Workplace & Employment	Add 1.00 FTE Chief Enforcement Officer (New Class)	-	-	-	336,004	-	336,004	
41	1010	DOT	Add 1.00 FTE Parking Control Technician	107,838	-	107,838	111,738	-	111,738	
42	1010	Non-Departmental	Labor contingency (TBD)	-	-	-	-	4,200,000	4,200,000	Contingent upon trigger being achieved, terms to be negotiated with labor unions
43	1010	Non-Departmental	Charter mandated transfer to KidsFirst! (Fund 1780)	58,825	-	58,825	61,382	-	61,382	
44	1010	Non-Departmental	7.5% Contingency Reserve Set-Aside	147,062	-	147,062	178,654	-	178,654	
45	1010	Non-Departmental	Polling for ballot measures	-	75,000	75,000	-	-	-	
46	1010	Non-Departmental	Citywide memberships and contingencies	105,775	-	80,775	230,624	-	230,624	
47	1010	Non-Departmental	Oakland Technical High School Theater Department	-	5,000	5,000	-	-	-	
Subtotal of Expenditure Additions				799,523	5,569,424	6,343,947	1,947,174	5,174,500	7,121,674	
				FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				1,161,299	(1,186,299)	(0)	434,884	(434,884)	(0)	

Note:

1) Additional allocation of up to \$8 million in FY 2020-21 contingent upon achieving trigger to be negotiated with labor unions. Terms subject to negotiations.

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

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

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description (Include Job Class & RTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	1030	OPRYD	OPRYD programs (aquatics, recreation, youth centers).	4,048,069	3,875,245	7,923,314	4,151,834	-	4,151,834	Year 2 allocation to OPRYD will be reduced if new funding is identified
3	1030	CIP/OPW	Tot lots, parks, recreation centers	-	1,889,707	1,889,707	-	-	-	To include Arroyo, Rainbow Rec, and OACC
4	1030	Human Services	New and expanded food programs	1,223,983	-	1,223,983	1,245,880	-	1,245,880	New and expanded food program.
5	1030	Human Services	Administration, oversight, and evaluation	700,000	-	700,000	700,000	-	700,000	Includes a third party evaluation. Staffing at the SSB Board shall remain at Human Services (including grant making). Will be re-evaluated during FY 2019-20.
6	1030	Human Services	OUSD Food Program	-	1,800,000	1,800,000	-	1,800,000	1,800,000	
7	1030	Human Services (RFP)	Additional grant funding and/or special projects to be distributed per guidance of SSB Board	-	2,000,000	2,000,000	-	2,000,000	2,000,000	Funds for future grants or special projects to be recommended by soda tax Board
8	1030	Non-Departmental	Contingency	-	-	-	-	128,286	128,286	TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.
9	1030	Administration	Youth Summer Jobs program	-	400,000	400,000	-	400,000	400,000	
10	1030	Department of Race and Equity	Equity Analysis	-	100,000	100,000	-	100,000	100,000	
11	1030	Human Services	East Oakland Senior Center Programming Expansion	-	100,000	100,000	-	100,000	100,000	
12	1030	City Council	Community gardens	-	200,000	200,000	-	-	-	\$25,000 per Council district
13	1030	Human Services	East Oakland Corner Store Healthy Food Conversion	-	200,000	200,000	-	-	-	Define East Oakland as East of High Street
14	1030	Human Services	Eden I&R	-	75,000	75,000	-	-	-	Proposing to approve specified grants previously recommended by Soda Tax board to be allocated from remaining 2018-2019 dollars
15	1030	Human Services	Alameda County Food Bank	-	200,000	200,000	-	-	-	
16	1030	Human Services	YMCA	-	150,000	150,000	-	-	-	
17	1030	Human Services	18 Reasons	-	75,000	75,000	-	-	-	
18	1030	Human Services	Asian Health Services	-	75,000	75,000	-	-	-	

FY 2019-21 COUNCILMEMBERS BAS, TAYLOR, THAO & KAPLAN
 AMENDMENTS FUND 1720 - COMPREHENSIVE CLEANUP FUND

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	1870	Human Services	Establish a Homeless Commission	-	300,000	300,000	-	-	-	Mayor's budget starts this in year two we are adding funds in year one so the important work can begin. This commission is required by voter approved Measure W.
4	1870	Human Services	Services for homeless youth	-	500,000	500,000	-	-	-	Access for LGBT+ homeless youth support.
5	1870	Human Services	Rapid rehousing of homeless	-	-	-	-	500,000	500,000	
6	1870	Housing & Community Development	Affordable housing development including rehabilitation (projects to be brought back for Council consideration or incorporated into NOFA)	-	5,000,000	5,000,000	-	-	-	
7	1870	Housing & Community Development	Displacement prevention	-	700,000	700,000	-	1,000,000	1,000,000	
Subtotal of Expenditure Additions				-	6,500,000	6,500,000	-	1,500,000	1,500,000	

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

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2159	Human Services	Downtown Streets Team	-	-	-	-	500,000	500,000	Contingent on grant eligibility
3	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant.	-	-	-	-	500,000	500,000	Contingent on grant eligibility
4	2159	Human Services	Mobile showers and restrooms, storage for homeless & trash removal	-	400,000	400,000	-	480,000	480,000	Contingent on grant eligibility & timing
5	2159	Human Services	Homeless navigation centers	-	-	-	-	3,000,000	3,000,000	Contingent on grant eligibility
6	2159	Human Services	Safe Parking sites	-	-	-	-	300,000	300,000	Contingent on grant eligibility
7	2159	Human Services	Programs to hire the homeless to assist with improving Oakland	-	-	-	-	500,000	500,000	Contingent on grant eligibility
8	2159	Human Services	Direct assistance to tenants to prevent displacement including legal assistance and emergency rent assistance	-	-	-	-	2,000,000	2,000,000	Contingent on grant eligibility
9	2159	Human Services	Self-governed encampments, and temporary housing options (3-5 years) such as tiny homes, shipping containers, mobile homes	-	600,000	600,000	-	-	-	Contingent on grant eligibility & timing
10	2159	Human Services	Unallocated HEAP Funds (Programming TBD) & Staffing	-	-	-	-	1,720,000	1,720,000	Contingent on grant eligibility
Subtotal of Expenditure Additions				-	1,000,000	1,000,000	-	9,000,000	9,000,000	

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

FY 2019-21 COUNCILMEMBER'S, BAS, TAYLOR, THAO & KAPLAN
 AMENDMENTS FUND 2215 - MEASURE F VEHICLE REGISTRATION FEE

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FLS)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2215	DOT	Montclair Garage Lighting	-	150,000	150,000	-	-	-	
3	2215	DOT	Melrose Avenue Streetscaping	-	400,000	400,000	-	-	-	
Subtotal of Expenditure Additions				-	550,000	550,000	-	-	-	

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2415	Planning and Building	ADU technical assistance	-	250,000	250,000	-	-	-	
4	2415	Planning and Building	One-time permit backlog clearance surge funds & report to Council on progress clearing permits within 6 months	-	500,000	500,000	-	-	-	
5	2415	Planning and Building	0.6 FTE DCA III for code compliance legal assistance	-	-	-	176,752	-	176,752	
6	2415	Planning and Building	Small landlord/tenant education and outreach on code compliance	-	500,000	500,000	-	-	-	
6	2415	Planning and Building	Northwest Community Coalition neighborhood planning	50,000	-	50,000	-	-	-	For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan
7	2415	Planning and Building	Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs	1,612,061	-	1,612,061	1,692,664	-	1,692,664	Pilot in Year 1 (revisit at Midcycle). \$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs.
Subtotal of Expenditure Additions				1,662,061	1,250,000	2,912,061	1,869,416	-	1,869,416	

				FY 2019-20 Ongoing	FY 2019-20 One-time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				(1,662,061)	1,662,061	-	(2,169,416)	2,169,416	-	

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

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

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

	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	-	1,325,000	1,325,000	-	-	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
2	2420	CIP/DOT	Two (2) traffic lights (Fruitvale area)	-	1,000,000	1,000,000	-	-	-	
3	2420	CIP/DOT	Installation of new trash capture devices	-	250,000	250,000	-	-	-	
4	2420	CIP/DOT	In-road Warning Light System for Thornhill Drive	-	75,000	75,000	-	-	-	
Subtotal of Expenditure Additions				-	1,325,000	1,325,000	-	-	-	

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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EXHIBIT 2**FY 2019-21 Budget Policy Directives**

1. **Budget Transparency – List All Funds:** The required General Purpose Reserve should be clearly listed on its own line in the budget.
2. **Hearing Room Scheduling:** The responsibility of booking hearing rooms is to be moved to the City Clerk's Office to ensure that public meetings are scheduled in coordination with booking rooms.
3. **Homeownership to 150% AMI:** In the Bay Area, the cost of living is such that a family with a six-figure income can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers with area median income (AMI) up to 120%. We request a report back to CED committee about the option to increase the AMI limit for our homeownership assistance programs up to 150% when using funds for which this activity is allowed.
4. **Illegal Dumping Rewards:** In 2018, complaint calls on illegal dumping to the city increased 128%. The illegal dumping rewards program needs to be strengthened to help stop dumping. To ensure witnesses are incentivized to continue to provide the city with vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front when the city initiates an enforcement action, and to strengthen outreach and education for this program.
5. **Parking Tax Equity:** Explore the creation of a system to collect our parking tax on parking spaces embedded with lease payments so lease tax obligation is equitable, and vital needs are funded.
6. **Permanent Affordability Fund.** Create a Permanent Affordability Program (PAP) with an annually re-capitalized budget of \$12 million to be utilized by Community Land Trusts and Limited Equity Housing Cooperatives to acquire, rehabilitate, and preserve small sites (properties with 25 units or less) for permanent affordability, prioritizing households under 80 percent AMI.
7. **Police Officers at City Council meetings:** With paid security officers onsite, there is no need for multiple sworn officers to be at Council meetings, therefore the Council is proposing to remove having sworn officers assigned to Council meetings.
8. **Public Safety Overtime – Forecasting & Budgeting:** Request administration to develop policy recommendations and return to council with proposal to more accurately forecast, budget, and monitor public safety overtime
9. **Towing Policy:** Current practice has victims of crime whose vehicles are towed pay any incurred towing fees to get their vehicles back. We are requesting the City Administrator to develop and report back a policy recommendation to the City Council to either waive these fees or limit this practice.
10. **Trash Capture Devices:** The Council wants to ensure that as street projects are done that, we also install trash capture devices where needed as a part of the project's scope of work.
11. **Public Lands Advisory Commission:** Develop plan for staffing and implementation of Public Lands Community Advisory Commission and return to Council

All items listed above require a report back to the City Council by the City Administrator at the latest in the May 2020 Midcycle revise.