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OAKLAND

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Approved as to Form and Legality


City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. 88574 C.M.S.

INTRODUCED BY

RESOLUTION:

- (1) CREATING THE AMERICAN RESCUE PLAN ACT ("ARPA") FUND (FUND 2072) FROM WHICH NO EXPENDITURES SHALL BE MADE EXCEPT FOR THE PURPOSE AND IN THE MANNER SPECIFIED BY THE CITY COUNCIL FOLLOWING A PUBLIC PROCESS AND PUBLIC VOTE PURSUANT TO CHARTER SECTION 806;
- (2) ACCEPTING AND APPROPRIATING THE ANTICIPATED AWARD OF ARPA FUNDS TO THE CITY OF OAKLAND ("CITY") IN AN ESTIMATED AMOUNT OF ONE HUNDRED NINETY-TWO MILLION EIGHTY-FOUR THOUSAND ONE HUNDRED FIVE DOLLARS (\$192,084,105) TO THE ARPA FUND (FUND 2072);
- (3) AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ANY AND ALL ACTIONS NECESSARY TO RECEIVE ARPA FUNDS AWARDED TO THE CITY;
- (4) AMENDING RESOLUTION NO. 88174, WHICH ADOPTED THE FISCAL YEAR ("FY") 2020-21 MIDCYCLE BUDGET ADJUSTMENTS, TO ALLOCATE ARPA FUNDS IN AN AMOUNT NOT TO EXCEED FIFTY-SIX MILLION ONE-HUNDRED THIRTY THOUSAND DOLLARS (\$56,130,000) AND THE TEN MILLION DOLLARS (\$10,000,000) RECEIVED FROM THE OAKLAND-ALAMEDA COUNTY COLISEUM JOINT POWERS AUTHORITY TO:
 - (A) BALANCE THE FY 2020-21 BUDGET BY
 - (i) CLOSING THE DEFICIT IN THE GENERALPURPOSE FUND ("GPF") (FUND 1010);
 - (ii) CLOSING THE DEFICIT AND REPLENISHING REQUIRED RESERVE AMOUNTS IN THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY ("OPRCA") SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX ("TOT") SURCHARGE FUND (2419); AND
 - (iii) REPLENISHING THE CITY'S EMERGENCY RESERVE FUND;

- (B) ALIGN THE GENERAL PURPOSE FUND (FUND 1010), THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY (“OPRCA”) SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX (“TOT”) SURCHARGE FUND (2419) WITH REVENUE AND EXPENDITURES FORECASTED FOR SAID FUNDS IN THE SECOND QUARTER (“Q2”) REVENUE AND EXPENDITURE REPORT ATTACHED TO THIS RESOLUTION AS EXHIBIT 1;**
- (C) RESTORE SERVICES AFFECTED BY FISCAL YEAR 2020-21 ADMINISTRATIVE REDUCTION ACTIONS AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION;**
- (D) FUND SERVICES THAT ARE NEEDED TO ADDRESS THE NEGATIVE HEALTH, SAFETY, WELFARE, AND FISCAL EFFECTS OF THE PANDEMIC AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION; AND**
- (E) MAKE SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED TO BE NECESSARY OR APPROPRIATE BY THE CITY COUNCIL;**
- (5) PURSUANT TO SECTION 1, PART D OF THE CITY OF OAKLAND CONSOLIDATED FISCAL POLICY (ORDINANCE NO. 13487 C.M.S.) AUTHORIZING THE USE OF ONE-TIME REVENUES FOR THE PURPOSES SPECIFIED IN EXHIBIT 2 TO THIS RESOLUTION AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;**
- (6) ALLOCATING GAS TAX, ROAD MAINTENANCE AND REHABILITATION FUNDS (FUND 2232), MEASURE BB FUNDS (FUND 2218) AND COMPREHENSIVE CLEANUP FUNDS (FUND 1720) FROM FUND BALANCE IN THE ESTIMATED AMOUNT OF ONE MILLION SIX-HUNDRED SIXTY-NINE THOUSAND, NINE-HUNDRED NINETY-NINE DOLLARS (\$1,669,999.00) TO MEET VITAL COMMUNITY NEEDS AS SET FORTH IN EXHIBIT 2; AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;**
- (7) ACCEPTING, APPROPRIATING AND ALLOCATING REAL ESTATE TRANSFER TAX (“RETT”) REVENUE IN THE ESTIMATED AMOUNT OF TEN MILLION FIVE-HUNDRED THOUSAND DOLLARS (\$10,500,000) TO HELP TO CLOSE THE GPF DEFICIT FOR FY 2020-21 IF THE CITY RECEIVES SUCH RETT REVENUE FROM THE COUNTY OF ALAMEDA THIS FISCAL YEAR:**
- (A) TO THE EXTENT THAT SUCH RETT REVENUE FORECASTED IN THE THIRD QUARTER REVENUE & EXPENDITURE REPORT EXCEEDS THE SECOND QUARTER (Q2) FORECAST; AND**

(B) SUCH RETT REVENUE AMOUNT SHALL BE ALLOCATED TO CLOSE THE GPF DEFICIT INSTEAD OF THE ARPA FUNDS, ALLOWING SUCH AMOUNT OF ARPA FUNDS TO BE AVAILABLE TO FUND THE FISCAL YEAR 2021-23 BIENNIAL BUDGET;

(8) CLARIFYING THAT ANY NEW FUNDS THAT HAVE NOT BEEN PREVIOUSLY BUDGETED, SHALL BE APPROPRIATED AND ALLOCATED THROUGH A PUBLIC PROCESS BY CITY COUNCIL WITH A PUBLIC VOTE PURSUANT TO CHARTER SECTION 806; AND

(9) DIRECTING THE CITY ADMINISTRATOR TO SEEK AND DEVELOP PROPOSED USES FOR FEDERAL, STATE, OR OTHER FUNDING AVAILABLE FOR THE ACQUISITION AND DEVELOPMENT OF NON-CONGREGATE SHELTER UNITS TO BE CONVERTED TO PERMANENT AFFORDABLE HOUSING, AND TO RETURN TO THE CITY COUNCIL TO AUTHORIZE EXPENDITURES FOR SUCH PURPOSE FOR SPECIFIC, IDENTIFIED PROPERTIES

WHEREAS, on June 24, 2019 the Council adopted Resolution No. 87759 authorizing the biennial balanced budget for fiscal years 2019-2021 and appropriating certain funds to provide for the expenditures proposed by said budget; and

WHEREAS, Section 801 of the Charter of the City of Oakland requires that the Oakland City Council adopt by resolution a budget of proposed expenditures and appropriations necessary for the ensuing year; and

WHEREAS, the City Council has a longstanding policy of adopting a two-year budget and of making mid-cycle adjustments to the biennial budget; and

WHEREAS, on June 23, 2020, City Council passed Resolution No. 88174, which adopted the Fiscal Year ("FY") 2020-21 mid-cycle budget adjustments to the City of Oakland's Fiscal Year 2019-2021 Biennial Budget to balance the FY 2019-2021 budget; and

WHEREAS, the Council's FY 2019-21 Biennial Budget projected \$684 million of revenue for FY 2020-21 and the second quarter(Q2) revenue projection for this FY is \$620 million due to the economic downturn resulting from the COVID-19 pandemic, the public health emergency declared by the State of California and the City of Oakland and the stay at home-shelter in place orders and quarantines that have shuttered many, many businesses and government offices and much of the United States' economy, dramatically impacting revenue; and

WHEREAS, the dramatic reduction in revenue for this FY has created a deficit, unbalancing the FY 2020-21 budget; and

WHEREAS, the City Council has determined that it is prudent to re-balance the FY 2020-21 budget; restore services affected by Fiscal Year 2020-21 Administrative reduction actions as set forth in Exhibit 2 to this Resolution; fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution; and make such additional or alternative adjustments to the FY 2020-21 budget as may be determined to be necessary or appropriate by the City Council; and

WHEREAS, the Council wishes to clarify the City Administrator’s authority regarding new unbudgeted funds; and

WHEREAS, the U.S. Congress recently passed, and President Biden signed into law the American Rescue Plan Act (“ARPA”) and the City of Oakland expects to receive an estimated amount of one hundred ninety-two million eighty-four thousand, one hundred five dollars (\$192,084,105) in ARPA funds; and

WHEREAS, the City of Oakland will receive ten million dollars (\$10,000,000) from the Oakland-Alameda County Joint Powers Authority (“JPA”); and

WHEREAS, Section 806 of the City Charter provides that all monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or of another officer duly authorized by him/her and that no expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council; and

WHEREAS, the American Rescue Plan Act appropriated funds to the US Department of Housing and Urban Development, a portion of which the City of Oakland expects to receive, above and beyond the direct city allocation of roughly \$192 million, that can be used for “acquisition and development of non-congregate shelter units, all or a portion of which may be converted to permanent affordable housing”, and other such funds may likewise become available; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy Ordinance No. 13487 provides that any unrestricted one-time revenues shall be used to fund one-time expenditures, to fund debt retirement and unfunded long-term obligations such as negative fund balances, Police and Fire Retirement System (PFRS) unfunded liabilities, CalPERS pension unfunded liabilities, paid leave unfunded liabilities, and Other Post-Employment Benefits (OPEB) unfunded liabilities or shall remain as fund balance; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy further provides that the use of unrestricted one-time revenues for any purpose other than those set forth in Part D must be authorized by City Council resolution; and

WHEREAS, Section 1, Part D of the Consolidated Fiscal Policy requires that the aforesaid resolution authorizing use of unrestricted one-time revenues for any purpose other than those set forth in Part D “explain the need for using one-time revenues for purposes other than those established in this section” and “shall also include steps the City will take to return to using one-time revenues pursuant to Section 1, Part D; and

WHEREAS, pursuant to Section 1, Part D of the Consolidated Fiscal Policy Ordinance No. 13487, the Council passed Resolution No. 88137 on June 2, 2020 authorizing the use of one-time revenues for the purpose of balancing the FY 2020-21 budget; and

WHEREAS, it is necessary for the City to use one-time revenues to fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution in light of the projected budget deficit in FY 2020- 21 caused by the COVID-19 crisis; and

WHEREAS, the City Administrator has determined that the City likely will receive an estimated amount of ten million five-hundred thousand dollars (\$10,500,000) of RETT revenue from the County of Alameda, resulting from a new large property sale, which was not assumed in the projected Second Quarter (Q2) revenue forecast, and Harvey M. Rose Associates, a consultant retained by the City, also has projected that the City likely will receive RETT revenue in the foregoing estimated amount in Fiscal Year 2021 that was not assumed in the Second Quarter revenue forecast; and

WHEREAS, as mandated by the Consolidated Fiscal Policy Ordinance No. 13487 this Resolution allocates funding to close the GPF deficit and provides a GPF Emergency Reserve equal to 7.5% of the GPF, and the Council desires that the GPF Emergency Reserve funds so allocated, will be set aside in a fund, separate from the GPF, and remain in full in such fund unless and until the Council authorizes otherwise by a vote at a public meeting; now, therefore, be it,

RESOLVED: That the City Council hereby creates the American Rescue Plan Act fund (Fund 2072) and clarifies that no expenditures shall be made from Fund 2072 except for the purpose and in the manner specified by the City Council following a public process and public vote pursuant to charter section 806; and be it

FURTHER RESOLVED: That the City Administrator, on behalf of the City of Oakland, is authorized to accept and appropriate the anticipated award of ARPA funds to the City of Oakland in an estimated amount of one hundred ninety-two million eighty-four thousand one hundred five dollars (\$192,084,105) to Fund 2072; and be it

FURTHER RESOLVED: That the City Administrator is authorized to take any and all actions necessary to receive ARPA funds awarded to the City; and be it

FURTHER RESOLVED: That Resolution No. 88174, which adopted the FY 2020-21 midcycle budget adjustments, hereby is amended to allocate ARPA funds in an amount not to exceed fifty-six million one hundred thirty thousand dollars (\$56,130,000) and the ten million dollars (\$10,000,000) received from the JPA to:

- (1) balance the FY 2020-21 budget by
 - (a) closing the deficit in the GPF (fund 1010);
 - (b) closing the deficit and replenishing required reserve amounts in the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419);
 - (c) replenishing the City's emergency reserve fund;
- (2) align the general purpose fund (Fund 1010), the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419) with revenue and expenditures forecasted for said funds in the Q2 revenue and expenditure report attached to this Resolution as Exhibit 1;

- (3) restore services affected by FY 2020-21 administrative reduction actions as set forth in Exhibit 2 to this Resolution;
- (4) fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution; and
- (5) make such additional or alternative adjustments to the FY 2020-21 budget as may be determined to be necessary or appropriate by the City Council;
- (6) allocate Gas Tax, Road Maintenance and Rehabilitation funds (Fund 2232), Measure BB funds (Fund 2218) and Comprehensive Cleanup funds (Fund 1720) from fund balance in the estimated amount of one million six-hundred sixty-nine thousand, nine-hundred ninety-nine dollars (\$1,669,999.00) to meet vital community needs as set forth in Exhibit 2; and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council; and be it

FURTHER RESOLVED: That if the City receives RETT revenue in the estimated amount of \$10.5 million this Fiscal Year and the Third Quarter (Q3) RETT revenue forecast exceeds the Second Quarter (Q2) revenue forecast, the amount by which the Third Quarter RETT revenue forecast exceeds the Second Quarter RETT revenue forecast shall be allocated to close the GPF deficit instead of the ARPA funds, allowing such amount of ARPA funds to be available to fund the Fiscal Year 2021-2023 biennial budget, and be it

FURTHER RESOLVED: That the City Administrator shall set aside in a fund, separate from the GPF, the GPF Emergency Reserve funds equal to 7.5% of the GPF allocated by this Resolution as mandated by the Consolidated Fiscal Policy; and such GPF Emergency Reserve funds shall remain in full in such separate fund so that they will continue to be available for the purpose of funding the mandated GPF Emergency Reserve when the Council adopts the Fiscal Year 2021-2023 budget, unless and until the Council authorizes otherwise by a vote at a public meeting; and be it

FURTHER RESOLVED: That in accord with the Consolidated Fiscal Policy Ordinance No. 13487 and in light of the economic downturn resulting from the COVID-19 pandemic, the public health emergencies declared by the State of California and the City of Oakland and the stay at home-shelter in place orders and quarantines that have shuttered many, many businesses and government offices and much of the United States' economy, dramatically impacting revenue, it is incumbent upon the Council to receive regular and frequent updates on the City's revenues and expenditures and the Council accordingly hereby requests and directs the City Administrator to bring the following informational reports to the City Council:

- A corrective action plan for each department projected to overspend its GPF budget for FY 2020-21 to the May 18, 2021 City Council meeting;
- The Third Quarter Revenue and Expenditure Report to the June 1, 2021 City Council meeting with the following information:
 - A progress report accounting in detail the implementation of the balancing measures the City Administrator has taken beginning in December 2020 and estimated savings;
 - A list of all project carryforwards and encumbrances including project descriptions and project status regarding whether each project will be completed, and funds expended this FY 2020-21; and be it

FURTHER RESOLVED: That the Council hereby clarifies that any new funds that have not been previously budgeted, shall be appropriated and allocated through a public process by City Council with a public vote pursuant to Charter Section 806; and be it

FURTHER RESOLVED: That pursuant to Section 1, Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the Council authorizes the use of one-time revenues for the purposes specified in Exhibit 2 to this Resolution and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council in light of the dramatic reduction in budget revenues resulting from the COVID-19 pandemic and the critical need to maintain, restore and authorize vital City services; and be it

FURTHER RESOLVED: That in accord with Section 1 Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the City Council declares its commitment to resume compliance with such Section as soon as reasonably practicable and directs the City Administrator to identify the steps to return to using one-time funds pursuant to such Section; and be it

FURTHER RESOLVED: That City Council directs the City Administrator to seek and develop proposed uses for federal, state, or other funding available for the acquisition and development of non-congregate shelter units to be converted to permanent affordable housing, and to return to the City Council to authorize expenditures for such purpose for specific, identified properties; and be it

FURTHER RESOLVED: That except as amended by this Resolution, Resolution No. 88174, which adopted the FY 2020-21 midcycle budget adjustments remains in full force and effect.

IN COUNCIL, OAKLAND, CALIFORNIA,

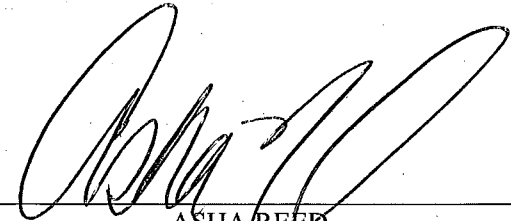
APR 12 2021

PASSED BY THE FOLLOWING VOTE:

AYES - FIFE, GALLO, KALB, KAPLAN, REID, TAYLOR, THAO AND
PRESIDENT FORTUNATO BAS — 8

NOES - 0
ABSENT - 0
ABSTENTION - 0

ATTEST:



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

3038382v7

EXHIBIT 1

GENERAL PURPOSE FUND REVENUES (\$ in millions)

	FY 2020-21 Original Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over/ Under Adjusted Budget
PROPERTY TAX	\$ 233.15	\$ 233.15	\$ —
SALES TAX	\$ 52.55	\$ 52.55	\$ —
BUSINESS LICENSE TAX	\$ 88.00	\$ 88.00	\$ —
UTILITY CONSUMPTION TAX	\$ 52.00	\$ 52.00	\$ —
REAL ESTATE TRANSFER TAX	\$ 89.06	\$ 93.33	\$ 4.27
TRANSIENT OCCUPANCY TAX	\$ 15.91	\$ 8.24	\$ -7.66
PARKING TAX	\$ 8.85	\$ 4.50	\$ -4.36
LICENSES & PERMITS	\$ 1.68	\$ 1.68	\$ —
FINES & PENALTIES	\$ 18.34	\$ 14.04	\$ -4.30
INTEREST INCOME	\$ 0.48	\$ 0.48	\$ —
SERVICE CHARGES	\$ 61.47	\$ 51.90	\$ -9.57
GRANTS & SUBSIDIES	\$ 3.71	\$ 3.71	\$ —
MISCELLANEOUS	\$ 0.80	\$ 10.80	\$ 10.00
INTER-FUND TRANSFERS	\$ 17.55	\$ 17.55	\$ —
Sub-Total Revenue	\$ 643.66	\$ 631.93	\$ -11.62
TRANSFERS FROM FUND BALANCE (incls CF)	\$ 19.03	\$ 19.03	\$ —
Total Revenue	\$ 662.69	\$ 650.97	\$ -11.62

MEASURE Z FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over/ Under Adjusted Budget
PARKING TAX	\$ 8.39	\$ 3.71	\$ -4.68
LOCAL TAX	\$ 18.00	\$ 18.00	\$ —
INTEREST INCOME	\$ —	\$ 0.01	\$ 0.01
MISCELLANEOUS REVENUE	\$ —	\$ -0.05	\$ -0.05
USE OF FUND BALANCE	\$ 3.40	\$ 3.40	\$ —
Total Revenue	\$ 29.79	\$ 25.07	\$ -4.72

MEASURE C FUND REVENUES (\$ in millions)

Revenue Source	FY 2020/21 Adjusted Budget	FY 2020/21 Q2 Projected FYE	FY 2020/21 Year-End Over/Under Adjusted Budget
TRANSIENT OCCUPANCY TAX	\$ 4.34	\$ 2.26	\$ -2.08
USE OF FUND BALANCE	\$ 0.08	\$ 0.08	\$ —
Total Revenue	\$ 4.42	\$ 2.34	\$ -2.08

OPRCA FUND REVENUES (\$ in millions)

Revenue Source	FY 2020/21 Adjusted Budget	FY 2020/21 Q2 Projected FYE	FY 2020/21 Year-End Over/Under Adjusted Budget
SERVICE CHARGES	\$ 5.70	\$ 2.37	\$ -3.34
INTERFUND TRANSFERS	\$ 1.55	\$ 1.55	\$ —
MISCELLANEOUS REVENUE	\$ 0.11	\$ 0.06	\$ -0.05
Total Revenue	\$ 7.36	\$ 3.98	\$ -3.39

EXPENDITURES – DEPARTMENTS PROJECTED TO OVERSPEND (\$ in millions)

Department	Adjusted Budget	Q2 Projected FYE	Year-End Over/ Under Budget	Estimated Savings from Admin Actions	Estimated Year-End Over/Under Budget with Admin Reductions
CITY ATTORNEY	\$ 11.51	\$ 13.00	\$ -1.49	\$ —	\$ -1.49
PUBLIC ETHICS COMMISSION	\$ 1.32	\$ 1.36	\$ -0.04	\$ —	\$ -0.04
HUMAN RESOURCES	\$ 6.71	\$ 7.28	\$ -0.57	\$ —	\$ -0.57
POLICE DEPARTMENT	\$ 296.49	\$ 318.93	\$ -22.44	\$ 15.00	\$ -7.44
PUBLIC LIBRARY	\$ 11.66	\$ 13.12	\$ -1.46	\$ —	\$ -1.46
WORKPLACE & EMPLOYMENT STANDARD	\$ 3.29	\$ 3.64	\$ -0.35	\$ 0.01	\$ -0.34
NON-DEPARTMENTAL	\$ 34.80	\$ 44.51	\$ -9.71	\$ 5.70	\$ -4.01

FY 2020-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	1010	Non-departmental/ OACCA	Use of Coliseum JPA Funds		10,000,000	10,000,000	Coliseum Authority authorized for distribution (\$20 million total, \$10 Million each to City of Oakland, and Alameda County)
A2	1010	Finance	Use of ARPA Funds		56,130,000	56,130,000	A portion of new Federal aid (remainder will be handled with subsequent planned budget actions). Up to \$10.5 million to be replaced with RETT if additional RETT arrives as expected.
Subtotal Revenue Adjustments					66,130,000	66,130,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
B1	1010	Council	Reduce Monthly Auto Allowances Of The Mayor, Vice Mayor, City Councilmembers, City Attorney And City Auditor		(8,000)	(8,000)	Adopted on 03/16/21
Subtotal Expenditure Reductions					(8,000)	(8,000)	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING					66,138,000	66,138,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
RESTORED OR MAINTAINED ITEMS							
C1	1010	Citywide	GPF FY 2020-21 Estimated to Replenish Shortfall - Transfer to Fund Balance		56,130,000	56,130,000	Funds to close identified General Purpose Fund gap, confirmed by Harvey Rose and Associates and City Administration, and inclusive of items already restored (C2-C10) by City Administration. Up to \$10.5 million of this will be replaced by RETT if additional RETT arrives as expected. Policy directive to require replenished reserves to be maintained by Administration so that reserves are already covered in upcoming FY 2021-2023 budget.
C2	1010	City Attorney	Unfreeze 1 Paralegal to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$52,531)
C3	1010	Police	Unfreeze 4 Records Specialists to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$196,344)
C4	1010	Citywide	Restore 10 unpaid days for staff not represented by a labor group		-	-	Restored by the Administration (Cost to Restore: \$400,000)
C5	1010	Police	Restoration of Sideshow Enforcement - Overtime		-	-	Restored by the Administration (Limited, strategic overtime authorizations) Proposed by CM Reid (Cost to Restore: \$234,208)
C6	1010	Police	Match Funding for OK Program		-	-	Restored to maintain "Our Kids" program. County to provide funding, GPF Match Required. CM Kaplan/Taylor/Reid (Cost to Restore: \$186,667)
C7	1010	Police	Restore Unsheltered Unit		-	-	Restored by the Administration, Proposed by CM Reid - (Cost to restore: \$292,500)
C8	1010	Police	Unfreeze 1 officer in the Alcohol Beverage and Tobacco Unit		-	-	Restored by the Administration (Cost to Restore: \$102,922)
C9	1010	Police	Unfreeze 2 officers in Foot Patrol Unit 1 (Community Liaison Officers in Chinatown and Fruitvale)		-	-	Restored by the Administration, Proposed by CP Bas (Cost to Restore: \$247,750)
C10	1010	Police	Payment of residual outstanding helicopter maintenance costs already incurred.		-	-	Restored by the Administration (Cost to Restore: \$50,000)

FY 2020-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C11	1010	Citywide	Reinstate Temporary Staff (mostly Parks & Recreation and Library, up to 500 employees) & other personnel reductions as necessary		500,000	500,000	Unfreezing all 1010 TPTs: including Lions Pool in Dimond Park, Aquatics, All Recreation Centers, and Libraries. Also proposed by VM Kaplan/CM Thao/CM Kalb/CM Reid.
C12	1010	DWES	Restore 1 FTE Deputy Director of Workforce and Employment Standards Position		51,768	51,768	Hire the Deputy Director of Workplace & Employment Standards. Proposed by CP Bas/VM Kaplan/CM Reid.
C13	1010	Fire Dept	Restore full funding of fire department services to protect public safety and health		800,000	800,000	Preserve Fire Department services, improve ability to respond to fire and medical calls. (Funding to end fire station closures) Proposed by VM Kaplan/CM Kalb/PPT Thao/CP Bas/CM Reid.
C14	1010	Police	Unfreeze 2 FTE Civilian Police Evidence Technicians		74,283	74,283	Provide civilian evidence technicians to be able to improve crime solving and follow-up, including to help with Missing Persons cases. Proposed by VM Kaplan/CM Kalb.
C15	1010	Police	Unfreeze 4.0 FTE Civilian Police Service Technicians		118,358	118,358	Unfreeze 4 civilian positions in OPD, including to help with Missing Persons, Special Victims. Proposed by VM Kaplan/CM Taylor.
C16	1010	Police	Unfreeze 4.0 FTE Civilians in Criminalistics		137,400	137,400	Unfreeze 2.0 FTE Criminalist II, 1.0 FTE Criminalist III, and 1.0 FTE Latent Print Examiner, civilian positions in Criminalistics. Proposed by CM Kalb/VM Kaplan.
C17	1010	Police	Restore Ceasefire Operations		640,000	640,000	Restoration of Ceasefire Operation. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C18	1010	Police	Restore Traffic Enforcement		495,500	495,500	Safety Initiative. Proposed by PPT Thao/CM Taylor/CM Kalb/CM Reid/CM Gallo.
C19	1010	Police	Restore Community Resource Officers		284,500	284,500	Restore Community Resource Officers suspended mid-year. Proposed by CM Kalb/CM Reid/CM Gallo.
C20	1010	Human Resources	Unfreeze 1.0 FTE Sr. Human Resources Analyst		28,944	28,944	Unfreeze 1.0 FTE Sr. Human Resources Analyst on May 1. Proposed by CM Kalb.
C21	1010	EWD	Unfreeze Urban Economic Analyst III		20,370	20,370	Proposed by CM Taylor.
C22	1010	DWES	Unfreeze Compliance Officer and Administrative Analyst II		56,833	56,833	Proposed by CM Taylor.
Subtotal of Restored or Maintained Items				-	59,337,956	59,337,956	
NEW ITEMS							
C23	1010	DVP	Sustain Violence Prevention Programs based on estimated Measure Z Shortfall		800,000	800,000	Help close gap in funds for Violence Prevention Funding plan, including community healers, programs for youth. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C24	1010	DVP	Transfer MACRO Program from DVP to OFD		(1,850,000)	(1,850,000)	Per Council Policy
C25	1010	Fire Dept	Transfer MACRO Program from DVP to OFD		1,850,000	1,850,000	Per Council Policy
C26	1010	CAO - Homeless Administration	Seed funding from new JPA funds, to allow Homeless Administrator to put people up in Hotels, and then submit to FEMA for reimbursement		400,000	400,000	FEMA has authorized 100% reimbursement to provide hotel rooms for the homeless, and food. Immediate funding be used to help people get off the streets now. Flexible funding for City Administrator (or designee) in consultation with Homeless Administrator to use for homeless-related services. The reimbursed funds would be expected to be received in FY 2021-2022 and the uses of those funds would go in the FY 2021-2023 budget. Proposed by VM Kaplan.
C27	1010	City Council	Analysis of ballot measure to fund vital needs and close funding gaps		100,000	100,000	Funding for consulting or other support services to assist City Council with research and analysis for revenue generating ballot measure to fund community needs. Proposed by VM Kaplan.

FY 2020-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C28	1010	City Council	Budget Analyst		57,335	57,335	Add a City Council budget analyst staff position. Proposed by VM Kaplan.
C29	1010	Multi-Dept	Lake Merritt Safety & Equity Program, With Protections for Health and Safety/COVID Compliance/Vendor Program for Economic Opportunity		500,000	500,000	To support safety and equity at Lake Merritt with parking enforcement, traffic controls, municipal code enforcement, litter/trash collection, additional porta-potties and hand washing stations, a permitted street vending program on weekends, and development of a parks ambassador program. D2 and D3 Council Offices to work with Administration and stakeholders to continually evaluate and adjust program to meet needs. Proposed by VM Kaplan/CP Bas.
C30	1010	EWD	Akoma Market Vendor Program		200,000	200,000	Funding for grant to Black Cultural Zone, to be awarded by separate City Council legislation, for the provision of additional services, including vendor support. Proposed By CM Taylor.
C31	1010	EWD	Contract extension for Legal/Mediation Services for Small Business Tenants.		100,000	100,000	Funding to be used to extend existing contract or for new contract with Lawyers' Committee for Civil Rights for the provision of Oakland Legal/Mediation Services for Small Business Tenants to negotiate rent stabilization, City Administrator (or designee) to return to Council with separate legislation to extend or award contract. Proposed by CM Kalb.
C32	1010	EWD	Youth Summer/Job Programs		200,000	200,000	Early support to plan ahead for summer, and begin programming prior to next fiscal year beginning. Proposed by VM Kaplan/CM Taylor/CM Reid.
C33	1010	Fire Dept	Fire Prevention Early Action		200,000	200,000	Provide early funding for summer wildfire prevention work so it can start earlier due to expansion of fire season, and begin actions prior to the fiscal year beginning. Proposed by VM Kaplan.
C34	1010	Fire Dept	1.0 FTE Fire Prevent Bureau Inspect, Civil.PS142		38,510	38,510	Add position to aid Fire Prevention - Vegetation Management. Proposed by VM Kaplan/PPT Thao
C35	1010	Human Services	COVID Community Support and access/information for vaccination, outreach - Grants		200,000	200,000	Funding for grants, to be awarded by separate City Council legislation, to community-based organizations, for work in Oakland underserved communities to provide information and access for testing and vaccination. (\$50,000 to Parivar via fiscal sponsor, LGBT Asylum Project & \$75,000 Adamika Village/Frontline Healers). Proposed by VM Kaplan/ CM Reid
C36	1010	Human Services	Donate to the Hunger Relief Program		8,000	8,000	Use the reduction in auto allowance for elected officials to donate to Hunger Relief program which provides monthly brown bag distribution through 10 community sites in neighborhoods throughout Oakland. Proposed by CM Kalb.
C37	1010	Police	ShotSpotter Expansion		55,800	55,800	Expand use of gunshot detection technology to improve safety response re: stopping gun violence, expand to parts of East Oakland not currently covered. Proposed by VM Kaplan/CM Taylor/ CM Reid
C38	1010	Police	Gun Tracing Equipment		150,000	150,000	To help track and stop gun violence and illegal gun dealing
C39	1010	Public Works	Add 3.0 FTE Environmental Enforcement Officer		123,653	123,653	Add positions in the Public Works Department to aid with litter enforcement/ removal. Proposed by VM Kaplan/CM Gallo.
C40	1010	Public Works	COVID Workplace Safety Investments for City Facilities		400,000	400,000	Proposed by Administration/VM Kaplan.
C41	1010	Grants	Community Safety Ambassadors		700,000	700,000	Funding for grants, to be awarded by separate City Council legislation, for Community Safety Ambassadors in Chinatown (\$75K to Oakland Chinatown Coalition/Family Bridges), Eastlake (\$75K to Trybe/EBAYC), East Oakland (\$250K to Black Cultural Zone), West Oakland (\$125K to First African Methodist Episcopal Church), Fruitvale (\$125K to the Unity Council); and North Oakland (\$50,000) business districts. Proposed by VM Kaplan/CP Bas/CM Fife.
C42	1010	Public Works	City Hall complex/public facility security		50,000	50,000	To expand security hours for City Hall and surroundings/public facilities/Plaza. Proposed by VM Kaplan.

FY 2020-21 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C43	1010	Multi-departmental	Additional trash removal and clean up including by encampments, in-house personnel.		1,200,979	1,200,979	Costing includes personnel and budget for personnel, equipment, materials, and supplies. As directed by the City Administrator (or designee) in consultation with Homeless Administrator. Proposed by CM Fife/CM Kalb/CM Reid/CM Gallo
C44	1010	CAO - Homeless Administration	Expand support for sanitation and related efforts- including parks		200,000	200,000	To improve health and sanitation. Additional uses as needed, as directed by City Administrator (or designee) in consultation with Homeless Administrator. CM Fife, Kaplan
C45	1010	Public Works	Additional trash removal, high-impacted areas- including parks		200,000	200,000	Proposed by CM Fife/CM Gallo
C46	1010	Grant	Local contractor support program		500,000	500,000	Funding for grant to Construction Resource Center, to be awarded by separate City Council legislation, for the provisions of expanded support for local and DBE contractors to enable equitable access to opportunities and include contractor development assistance. (Grant to Construction Resource Center). Proposed by VM Kaplan/CM Reid/CM Taylor.
C47	1010	Grant	Native American & Fruitvale Market Vendor		300,000	300,000	Funding for grants to Native American Health Center & Unity Council, to be awarded by separate City Council legislation, for the provision of services to Native American and Fruitvale Market vendors, including vendor support. (\$150K Native American Health Center & \$150K Unity Council) Proposed By CM Gallo
C48	1010	OPD	Restore Laurel Foot Patrol		115,000	115,000	Restore Laurel Foot Patrol. Proposed by PPT Thao
Subtotal of New Items				-	6,799,277	6,799,277	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
Subtotal of Expenditure Additions				-	66,137,233	66,137,233	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				-	767	767	

**FY 2020-21 COUNCIL AMENDMENTS
FUND 2072 - AMERICAN RESCUE PLAN ACT FUND**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A2	2072	Finance	Appropriate from Federal Funds		96,042,052	96,042,052	96,042,053		96,042,053	A portion of new Federal aid (remainder will be handled with subsequent planned budget actions)
Subtotal Revenue Adjustments					96,042,052	96,042,052	96,042,053		96,042,053	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
Subtotal Expenditure										

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING					96,042,052	96,042,052	96,042,053		96,042,053

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C1	2072	GPF	GPF FY 2020-21 Estimated Revenue Shortfall Filling		56,130,000	56,130,000				Funds to close identified General Purpose Fund gap. NOTE: If additional RETT revenue comes in, exceeding Q2 projections, then this amount will be reduced by up to \$10.5 million and replaced with the equivalent amount from RETT.
C2	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in Measure Z fund (Public Safety and Services Violence Prevention Act, fund 2252).		830,282	830,282				Administration Recommendation. Estimated amounts based on Q2 forecast. Includes additional allocation to unfreeze one position (see 2252 table).
C3	2072	Non Departmental	Allocate APRA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the Measure C fund (Hotel Tax Supplement for Culture & Tourism, fund 2419).		490,000	490,000				Administration Recommendation. Estimated amounts based on Q2 forecast.
C4	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the OPRCA Self Sustaining Revolving fund Recreation Programs, fund 1820).		1,107,000	1,107,000				Administration Recommendation. Estimated amounts based on Q2 forecast.
Subtotal of Expenditure Additions					58,557,282	58,557,282				

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	
SURPLUS / (DEFICIT)					37,484,770	37,484,770	96,042,053		96,042,053	
AMOUNT REMAINING FOR BIENNIAL BUDGET BALANCING									133,526,823	← Remaining Amount for Biennial Budget Balancing

FY 2020-21 COUNCIL AMENDMENTS
FUND 2252 - Measure Z Public Safety and Services Violence Prevention Act of 2014

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
A1	2252	Finance	Use of ARPA Funds		20,282	20,282				
Subtotal Revenue Adjustments					20,282	20,282				

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
Subtotal Expenditure										

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING		20,282	20,282			

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total	Notes
C1	2252	DVP	Unfreeze Case Manager frozen in Midcycle		20,282	20,282				Unfreeze Case Manager frozen in Midcycle on May 1. Proposed by CM Kalb.
Subtotal of Expenditure Additions					20,282	20,282				

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	FY 2021-22 Total	FY 2022-23 Total	Biennial Total
SURPLUS / (DEFICIT)						

**FY 2020-21 COUNCIL AMENDMENTS
FUND 1720 - COMPREHENSIVE CLEAN UP**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	1720	OPW	Use of Unallocated Fund Balance		100,765	100,765	
Subtotal Revenue Adjustments				-	100,765	100,765	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
Subtotal Expenditure Reductions				-	-	-	

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING				-	100,765	100,765

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	1720	OPW	Unfreeze 1.0 FTE Painter in Graffiti Abatement Rapid Response TR159		50,383	50,383	Graffiti Abatement Rapid Response. Proposed by VM Kaplan.
C2	1720	OPW	Unfreeze 1.0 FTE Electrical Painter in Graffiti Abatement Rapid Response TR127		50,383	50,383	Graffiti Abatement Rapid Response. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	100,765	100,765	

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

**FY 2020-21 COUNCIL AMENDMENTS
FUND 2218 - MEASURE BB**

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	2218	OPW	Use of Unallocated Fund Balance		232,345	232,345	
Subtotal Revenue Adjustments				-	232,345	232,345	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
Subtotal Expenditure Reductions				-	-	-	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	-	232,345	232,345

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	2218	DOT	Unfreeze 10 FTE Drafting/Design Technician, Sr FTE 108		47,530	47,530	Complete Streets Design. Proposed by VM Kaplan.
C2	2218	DOT	Unfreeze 1.5 FTE Electrical Engineer, Jr FTE 126		70,915	70,915	Street Light Engineering. Proposed by VM Kaplan.
C3	2218	DOT	Unfreeze 1.5 FTE Engineer, Traffic & Signal Engineer, Transportation, FTE 122		41,592	41,592	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
C4	2218	DOT	Unfreeze 1.5 FTE Engineer, Traffic & Signal Engineer, Transportation, FTE 122		72,309	72,309	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	232,345	232,345	

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