



AGENDA REPORT

TO: Edward D. Reiskin
City Administrator

FROM: Erin Roseman
Director of Finance

SUBJECT: FY 2021-23 Proposed
Biennial Budget
Errata No. 1 - Supplemental

DATE: June 10, 2021

City Administrator Approval 

Date: Jun 11, 2021

RECOMMENDATION

Staff Recommends That The City Council Adopt The Following Pieces of Legislation:

1. **A Resolution:**
 - a. **Adopting The Biennial Budget For Fiscal Years 2021-23 And Appropriating Funds To Cover Expenditures Approved By Said Budget; and**
 - b. **Creating The General Purpose Fund Emergency Reserve Fund (Fund 1011) As Directed By City Council In Resolution No. 88574 C.M.S.; and**
 - c. **Authorizing The City Administrator To Transfer Funds Between Departments, Programs And Funds As Necessary To Support Departmental Reorganization As Set Forth In The Adopted Biennial Budget For Fiscal Years 2021-23; and**
2. **A Resolution Authorizing The Use Of One-Time Revenues To Balance The Fiscal Years 2021-23 Biennial Budget Pursuant To Section 1, Part D Of The City Of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.); and**
3. **A Resolution Awarding Grant Agreements To Family Bridges, Spanish Speaking Unity Council Of Alameda County, Inc., Vietnamese American Community Center Of The East Bay, Vietnamese Community Development Inc., Eden I&R Inc., Youth Together, Oakland Children's Fairyland Inc., Chabot Space & Science Center, Oakland Parks And Recreation Foundation, Friends Of Peralta Hacienda Historical Park, East Bay Zoological Society, Oakland Asian Cultural Center, Oakland Promise, And Centro Legal In A Total Amount Not To Exceed \$1,993,215.00 For Fiscal Year 2021-22 And \$1,843,215.00 For Fiscal Year 2022-23; and**

Special City Council
June 17, 2021

4. An Ordinance Amending Chapter 2.29 Of The Oakland Municipal Code Entitled "City Agencies, Departments And Offices" To Establish The Department Of Animal Services As A Standalone Department.

REASON FOR SUPPLEMENTAL

This supplemental report outlines the budget adjustments (errata) to the Fiscal Years (FY) 2021-23 Proposed Biennial Budget. Significant changes include the implementation of a 3% wage increase for civilian employees and an update to revenues in the General Purpose Fund (GPF, 1010) and other funds based on recent economic data and information related to grant funding. Other adjustments are cost neutral and include adding/unfreezing positions that are offset by deleting/freezing positions, reorganizations, and transfers of expenditures between funds.

The proposed changes are:

Revenues

Overall, the errata adds \$93 million in all funds revenue and \$39 million in General Purpose Fund Revenue. Most of the non-GPF revenue increase is due to use of fund balance to cover the civilian wage increase, and the revenue portions of interfund transfers to subsidize funds in order to offset the wage increases. The table below shows the increases to GPF revenue.

Revenue Increases	FY 2021-22	FY 2022-23	Total
Property Tax	\$4,709,110	\$4,709,110	\$9,418,220
Business License Tax	\$5,087,555	\$5,794,135	\$10,881,690
Real Estate Transfer Tax	\$1,786,444	\$2,925,377	\$4,711,821
Transient Occupancy Tax	\$500,000	\$500,000	\$1,000,000
Service Charges	\$610,000	\$912,000	\$1,522,000
Interfund Transfers	(\$5,717,426)	\$17,215,021	\$11,497,595
Total	\$6,975,683	\$32,055,643	\$39,031,326

Citywide

- Includes an update to the beginning balance numbers in the [Summary Table by Fund](#) based on Third Quarter (Q3) analysis and projections. See Attachment A.
- Implements the following revenue adjustments:
 - Forecasted business tax revenues are being adjusted upward in both years of the Proposed Biennial Budget. FY 2021-22 is adjusted by \$5.09 million to \$97.75 million and FY 2022-23 by \$5.79 million to \$100.10 million. This increase is due to stronger than anticipated ongoing revenues, as well as anticipated one-time revenues from delinquent businesses.
 - Forecasted real estate transfer taxes are being adjusted upward by \$1.79 million in FY 2021-22 to \$96.43 million and \$2.93 million in FY 2022-23 to \$101.22 million of the proposed Biennial Budget. This brings the forecast in line with the rapid recovery scenario in the Five-Year Fiscal Forecast.
 - Revenue from transient occupancy taxes (TOT) are being adjusted upward by \$0.50 million in both years of the Proposed Biennial Budget in the GPF (1010). Based on the FY 2020-21 Q3 analysis, revenues from TOT, while still down significantly due to the pandemic, are posting modest recoveries.
 - Accordingly, revenue from the transient occupancy taxes are being adjusted upward by \$0.23 million in Year 1 and \$0.14 million in Year 2 of the proposed Biennial Budget in Measure C Fund (2419), with corresponding O&M adjustments commensurate revenue projection increase in accordance with the allocation provisions of Measure C.
 - Revenue from Property Tax RPTTF is being increased by \$4.71 million in both Year 1 and Year 2 in the GPF (1010) and by \$1.56 million in Affordable Housing Trust Fund (1870) in line with current year actual revenues.
 - Revenue from various Local Measures are adjusted upward in FY 2022-23 by \$1.46 million to account for a projected 2.275% Consumer Price Index increase.
 - Revenues from the American Rescue Plan Act (ARPA) are updated based on the final allocation of \$188 million. This is reduced by the \$33 million needed to cover the shortfall in the current year (revised amount based on Q3 analysis and more recent revenue information). This erratum reflects a net add of \$11.5 million in ARPA funding over the two years.

Housing & Community Development (HCD)

- Increases revenues in the Affordable Housing Trust Fund (1870) by \$6,184,401 to account for revenues received and not yet appropriated through April 30, 2021.

Public Works (OPW)

- Adds \$1,600,000 million in internal work order revenue in OPW within the Facilities Fund (4100) in each year of the budget.
- Adds \$500,000 in private sewer inspection fee revenue in each year of the budget in OPW within the Development Service Fund (2415).
- Restores \$4,508,522 in Sewer Service Fund (3100) revenues to the baseline figures.

- Allocates a net \$3,157,308 in the one-time use of fund balance within the Parks Measure Q Fund (2244).

Transportation (DOT)

- Decreases the revenue projection in the State Gas Tax Fund (2230) by \$636,675; increases the revenue projection in the State Gas Tax RMRA Fund (2232) by \$148,331; uses \$488,344 in fund balance out of the State Gas Tax Fund (2230) and transfers \$148,331 from the State Gas tax Fund (2230) to the State Gas Tax RMRA Fund (2232) to offset the revenue adjustments.

Workplace & Employment Standards (DWES)

- Adds a net \$1,180,000 in revenue from the increased Minimum Wage & Labor Standards Enforcement fee (from \$23.00 per business to \$5.00 per employee) per the Oakland Minimum Wage Law (Measure FF) in the General Purpose Fund (GPF).
- Adds a net \$342,000 in revenue from the Hotel Minimum Wage & Working Conditions fee (per Ordinance No. 13600 - \$2.00 per occupied hotel room, per night of occupancy) in the GPF (1010).

Expenditures

Citywide

- Implements a 3% wage increase, effective July 1, 2021, for all civilian bargaining units, which amounted to approximately \$32 million across all funds, including \$10 million in the General Purpose Fund, over the two years. The civilian labor unions currently have tentative agreements with the City that includes a 3% wage increase. This was not built into the proposed budget and thus needs to be implemented as part of this errata. Implementing this wage increase requires balancing actions across all funds that contain personnel. Balancing actions include:
 - Use of additional revenues in the General Purpose Fund (GPF) to offset additional costs from wage increase and to provide one-time subsidies to the funds listed below to offset increased costs. See table below.

Fund Subsidized	FY 2021-22	FY 2022-23
1030 - Measure HH (SSBDT)	105,733	67,127
1610 - Successor Redevelopment Agency Reimbursement Fund	57,945	58,169
1750 - Multipurpose Reserve	50,978	52,425
1760 - Telecommunications Reserve	36,386	33,707
1820 - OPRCA Self Sustaining Revolving	185,333	264,203
2103 - HUD-ESG/SHP/HOPWA	9,843	10,124
2109 - HUD-Home	13,477	13,900
2113 - Department of Justice - COPS Hiring	5,050	5,220

Fund Subsidized (cont'd)	FY 2021-22	FY 2022-23
2120 - Federal Action Agency	5,049	5,195
2123 - US Dept of Homeland Security	29,790	30,798
2128 - Department of Health and Human Services	579,559	595,020
2138 - California Department of Education	34,146	35,119
2152 - California Board of Corrections	2,688	2,786
2159 - State of California Other	33,131	34,080
2160 - County of Alameda: Grants	18,649	19,224
2172 - Alameda County: Vehicle Abatement Authority	7,615	7,155
2190 - Private Grants	576	588
2195 - Workforce Investment Act	26,612	27,407
2411 - False Alarm Reduction Program	35,820	37,012
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2,894	2,978
3200 - Golf Course	9,851	9,693
4300 - Reproduction	16,433	16,997
4500 - Central Stores	9,747	10,096
4550 - Purchasing	46,453	48,137
4600 - Information Technology	20,201	20,890
5610 - Central District Projects	111,764	115,383
5999 - Miscellaneous Capital Projects	15,826	16,397
7760 - Grant Clearing	547,008	533,180
Total	\$2,018,557	\$ 2,073,010

- Use of one-time unappropriated fund balance in various funds to offset additional costs from the wage increase and other expenditures. See table below.

Use of Fund Balance	FY 2021-22	FY 2022-23
1700 - Mandatory Refuse Program	53,310	55,230
1710 - Recycling Program	121,568	125,396
1720 - Comprehensive Clean-up	72,732	
1770 - Telecommunications Land Use	15,544	15,997
1780 - Kid's First Oakland Children's	44,586	45,864
1885 - 2011A-T Subordinated Housing	19,493	20,114
2211 - Measure B: Local Streets & Roads	128,219	172,204
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	46,709	42,394

Use of Fund Balance (cont'd)	FY 2021-22	FY 2022-23
2213 - Measure B: Paratransit - ACTIA	7,503	7,681
2215 - Measure F - Vehicle Registration Fee	32,840	33,706
2218 - Measure BB Local Streets and Roads	386,695	350,227
2219 - Measure BB Bike and Pedestrian	14,199	25,518
2220 - Measure BB Paratransit	21,077	21,671
2230 - State Gas Tax	220,183	231,339
2232 - Gas Tax RMRA	128,698	127,023
2241 - Measure Q-Library Services Retention & Enhancement	332,804	322,502
2243 - Measure D: Parcel Tax to Maintain, Protect & Improve Library Services	328,747	45,106
2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q	1,578,654	1,578,654
2250 - Measure N: Fund	39,020	
2270 - Vacant Property Tax Act Fund	2,524,191	232,253
2331 - Wood Street Community Facilities District	1,403	1,447
2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment	69,350	17,744
2413 - Rent Adjustment Program Fund	338,001	349,078
2415 - Development Service Fund	2,333,327	1,922,132
2416 - Traffic Safety Fund	18,343	18,715
3100 - Sewer Service Fund	732,097	753,815
4200 - Radio / Telecommunications	112,866	116,663
4210 - Telephone Equipment and Software	10,311	10,658
4400 - City Facilities	625,849	661,257
5331 - Measure KK: Affordable Housing	115,635	119,329
5638 - BMSP: TA Bond Series 2006C-T	3,759	3,932
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	16,377	16,889
5650 - Coliseum Projects	3,156	3,245
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	22,776	23,477
5671 - OBRA: Leasing & Utility	30,055	30,973
7100 - Police and Fire Retirement System	34,378	35,623
Total	\$10,584,455	\$7,537,856

- Increases the transfers to the Emergency Reserve by \$1,928,173 to meet the 7.5% of expenditure appropriations requirement as stipulated in the Consolidated Fiscal Policy (CFP).

Citywide (cont'd)

- Adjusts the transfer to the Vital Services Stabilization Fund (1020) and the set aside for long-term liabilities by -\$6,506 in FY 2021-22 and by \$209,021 in FY 2022-23 to maintain compliance with the Rainy Day Policy in the CFP.
- Increases the transfer to the Kid's First Oakland Children's Fund (1780) to maintain compliance with the Kid's First sections of the Oakland City Charter in the amounts of \$386,494 in FY 2021-22 and \$417,859 in FY 2022-23.

City Administrator

- Adds \$946,954 in FY 2021-22 and \$575,759 in FY 2022-23 for homelessness in the City Administrator's office within the Parks Measure Q Fund (2244).

City Attorney

- Transfers \$2,860,000 in O&M from the GPF (1010) back to the Self-Insurance Liability Fund (1100).

City Clerk

- Adds 1.00 FTE Management Assistant and deletes 1.00 FTE Account Clerk III in the GPF (1010). This is an increase to GPF (1010) of \$76,041 in FY 2021-22 and \$78,791 in FY 2022-23.

Workplace & Employment Standards (DWES)

- Unfreezes 1.00 FTE Office Assistant and 1.00 FTE Receptionist in the GPF (1010). This results in an increase to the GPF (1010) of \$182,497 in FY 2021-22 and \$189,103 in FY 2022-23.
- Adds 1.00 Senior Contract Compliance Officer in the GPF (1010). This results in an increase to the GPF (1010) of \$153,968 in FY 2021-22 and \$212,721 in FY 2022-23.
- Reclassifies the Deputy Director of Public Ethics Commission to a Deputy Director of Workplace and Employment Standards. This results in an increase to the GPF (1010) of \$32,074 in FY 2021-22 and \$33,235 in FY 2022-23.

Finance

- Transfers 9.00 FTE active positions and 3.00 FTE frozen positions in the Parking Citations Assistance Center, and 7.00 FTE active positions and 1.00 FTE frozen position in the Parking Meter Collector Unit from the Finance Department to the Department of Transportation resulting in a net increase of \$260,696 in FY 2021-22 and \$267,642 in FY 2022-23. This adjustment is to better align services to department scope of work.
- Unfreezes 1.00 FTE Assistant to the Director in the Finance Department. This results in an increase to the GPF (1010) of \$266,232 in FY 2021-22 and \$275,718 in FY 2022-23.

Finance (cont'd)

- Adds \$62,720 in additional O&M for bank and bonds costs to meet contracted obligations in the Treasury Bureau within GPF (1010).
- Unfreezes 1.00 FTE Business Analyst IV and freezes 1.00 FTE Treasury Analyst III in the Treasury Bureau within the GPF (1010). This results in an increased cost of \$64,632 in FY 2021-22 and \$66,971 in FY 2022-23.
- Transfers 1.00 FTE Collections Officer from the Comprehensive Clean-Up Fund (1720) to the Mandatory Refuse Program Fund (1700) and adds \$73,007 in FY 2021-22 and \$75,650 in FY 2022-23 in the use of fund balance to offset the increase in expenditures.
- Appropriates \$100,000 in FY 2021-23 to support the Blue Ribbon Commission, which was allocated through Resolution #88478 to support the Equitable Business Tax Task Force; and appropriates an additional \$100,000 per year in the Biennial Budget for the continuous work of the Blue Ribbon Commission to review, analyze, and make recommendations regarding the proposed Progressive, Modern, and Equitable Business Tax Ordinance (No. 88227), approved by City Council on July 14, 2020.
- Appropriates \$350,000 in Recordation and Technology Fees to cover the cost of the Software Maintenance and Support Agreement with HDL Software which provides technical support, ongoing maintenance, and upgrades for the City's Local Tax Software. The collection of these Recordation & Technology fees are solely for the purpose of covering these same ongoing HDL Software maintenance costs.
- Transfers \$16,000 in O&M in Library Measure Q Fund (2241) to Library Measure D Fund (2243) for the Francisco & Associates Contract and balances with the use of fund balance.
- Adds \$3,000 in O&M for the Francisco & Associates contract for the Measure M Fund (2412) portion and balances with the use of fund balance.
- Adds \$17,000 in O&M for the Francisco & Associates contract for the Parks Measure Q Fund (2244) portion.
- Adds an additional \$21,382 in Audit & Evaluation O&M within Parks Measure Q Fund (2244) to align with the maintenance of effort.

Human Resources

- Adds 1.00 FTE Human Resources Analyst in the Human Resources Management Department within the Development Services Fund (Fund 2415). This results in an increased cost in Fund 2415 of \$167,366 in FY 2021-22 and \$173,425 in FY 2022-23.

Police (OPD)

- Adds 1.00 FTE Business Analyst III to the Police Information Technology Unit and deletes 2.00 FTE Police Services Technician II from District Areas 4 and 5. This position will develop policies related to Negotiated Settlement Agreement tasks and compliance. This adjustment reduces expenditures in the GPF (1010) by \$36,630 in FY 2021-22 and by \$37,726 in FY 2022-23.

Police (cont'd)

- Adds 1.00 FTE Police Services Manager I to the Office of the Inspector General and deletes 1.00 FTE Administrative Analyst II from Criminal Investigation and deletes 1.00 FTE Police Services Technician II from District Area 3. This position will be used to write reports, conduct data analysis to assist with the backlog of information technology related tasks, and extract specific information from the VISION database as needed. This adjustment reduces expenditures in the GPF (1010) by \$33,241 in FY 2021-22 and by \$34,254 in FY 2022-23.
- Transfers 1.00 FTE Police Records Specialist from Criminal Investigation to Youth and School Services Section.
- Transfers 1.00 FTE Lieutenant from District Area 2 to Internal Affairs.
- Transfers 2.00 FTE Lieutenant from District Area 3 and District Area 5 Special Resources Supervision to Bureau of Field Operations (BFO) Administration for BFO 1 and BFO 2.
- Transfers 2.00 FTE Administrative Analyst II from Criminal Investigation to the Office of the Inspector General.
- Transfers 1.00 FTE Police Records Specialist from the District Command Administration to the Office of the Inspector General.
- Transfers 41.00 FTE to the newly created Violent Crimes Operation Center (VCOC). Since June of last year, the City of Oakland and its communities have suffered from a sustained increase in violent crime, specifically shootings and homicides. The VCOC's primary focus is to provide a timely response to homicides and gun-related crimes while supporting the Criminal Investigation Division (CID) and Department's Ceasefire strategy. This reorganization is cost neutral. Transfers include:
 - 1.00 FTE Captain of Police from the Training Unit
 - 30.00 FTE Police Officers and 5.00 FTE Sergeants from Crime Reduction Teams in District Areas 1-5
 - 2.00 FTE Lieutenants from District Area 2 and District Area 4
 - 1.00 FTE Sergeant and 2.00 FTE Police Officers from Ceasefire Intel Cell

Fire (OFD)

- Deletes 1.00 FTE Agency Administrative Manager and unfreezes 1.00 FTE Fire Division Manager in the OFD within the GPF (1010). This is a savings of \$1,102 in FY 2021-22 and \$991 in FY 2022-23.
- Add \$158,463 in O&M for OFD for the purchase and maintenance of Public Safety Radios and Communications Equipment. Decreases unallocated O&M in the amount of \$80,291 and uses \$78,172 in fund balance in IT Radio/Communications Fund (4200) to offset.
- Freezes 29.00 FTE in OFD, which were proposed to be deleted, in the GPF (1010). The proposed budget added overtime (\$7,725,430 in FY 2021-22 and \$8,073,101 in FY 2022-23) to reflect historical actuals. While this change in the errata is cost neutral, it allows for these positions to be thawed in the Midcycle budget if deemed necessary.
- Increases the use of carryforward in the Federal Emergency Management Agency Fund (2124) by \$11,850 in FY 2021-22 and \$12,194 in FY 2022-23 to fund personnel costs.
- Decreases the use of fund balance in Measure N Fund (2250) by \$2,356 in FY 2022-23 to balance.

Library

- Transfers 1.00 FTE Information Specialist II from the Library Measure Q Fund (2241) to the GPF (1010). Correspondingly, it decreases \$180,836 in FY 2021-22 and \$187,293 in FY 2022-23 out of Library's Miscellaneous Payroll Adjustments appropriated in the GPF (1010) to offset this added cost.
- Deletes 0.27 FTE Library Assistant, PT, and adds 1.21 FTE Librarian per an approved Add-Delete. This results in a net increase 0.94 FTE in Library Measure Q Fund (2241) with \$94,468 in FY 2021-22 and \$96,514 in FY 2022-23.

Human Services (HSD)

- Adds \$2,300,000 in FY 2021-22 in the Vacant Property Tax Act Fund (2270) to pay for exit strategies for people utilizing the Lake Merritt Lodge homeless shelter.
- Transfers \$100,000 in O&M for the 2-1-1 Helpline Contract from Parks Measure Q Fund (2244) to the GPF (1010).
- Transfers \$150,000 of O&M for the Youth Ventures JPA as allocated in Resolution #87877 from Non-Departmental to HSD in Project 1005959.
- Revises the one-time O&M amount listed in FY 2022-23 for the second Emergency Solutions Grant (ESG) COVID-19 grant downward from \$19.2 million to \$9 million along with the associated grant revenue. It is anticipated that City will not receive the same level of funding in Year 2 that is confirmed for Year 1. This decrease in award amount is consistent with other losses in one-time funding HSD is anticipating for FY 2022-23, which will reduce available funding for homelessness services unless other funding sources are identified. The net effect is a reduction of \$10,288,175 in both revenue and expenditure in HUD-ESG/SHP/HOPWA Fund (2103).
- Transfers all of Community Housing Solution Division's O&M and ISFs allocated in Parks Measure Q Fund (2244) to the HUD CDBG Program Fund (2108). This change will result in a transfer of \$172,742 in FY 2021-22 and \$172,621 in FY 2022-23 but is cost neutral within HSD's budget.
- Transfers the Community Housing Solution Division's FTEs allocated in Parks Measure Q Fund (2244) to the HUD CDBG Program Fund (2108) and the GPF(1010). This change will result in a transfer of 1.72 FTE in FY 2021-22 and 1.86 FTE in FY 2022-23 out of Parks Measure Q Fund (2244), of which 0.92 FTE in FY 2021-22 and 0.94 FTE in FY 2022-23 is specifically being transferred to the GPF (1010). This is a net increase of HSD's budget in GPF (1010) by \$163,416 in FY 2021-22 and \$172,290 in FY 2022-23.
- Revises O&M in the Community Housing Solution Division's portion of HUD CDBG Program. This change corrects HSD's O&M allocations to match what the grant allows and amounts to a reduction of \$48,529 in FY 2021-22 and \$61,815 in FY 2022-23 in the O&M lines in the HUD CDBG Program Fund (2108). These changes do not result in savings due to the transfer of the Community Housing Solution Division's FTEs back into Fund 2108.
- Deletes 0.50 FTE Program Analyst II, PT funded in Parks Measure Q Fund (2244) and adds 1.00 FTE Program Analyst II that is split funded between Parks Measure Q Fund (2244) and the Vacancy Property Tax Fund (2270).
- Adds \$407,000 in one-time use of carryforward in the Homelessness portion of Parks Measure Q Fund (2244).

Animal Services (OAS)

- Unfreezes 1.00 FTE Public Service Representative frozen in the Proposed Budget and freezes 1.00 FTE Administrative Assistant I. This change is cost neutral.

Economic & Workforce Development (EWD)

- Increases appropriation by \$30,000 in each year of the budget within the GPF (1010) for property taxes owed on City-owned properties in the proposed Chinatown Business Improvement District.

Housing & Community Development (HCD)

- Adds 1.00 FTE Deputy Director in the Administrative Division. This FTE results in a net increase of \$379,140 in FY 2021-22 and \$391,244 in FY 2022-23 within HCD's budget.
- Adds 1.00 FTE Project Manager I to the Rent Adjustment Program to support the development of a rent registry. Assuming a January 1, 2022, start date, this FTE results in a net increase of \$148,532 in FY 2021-22 and \$306,548 in FY 2022-23 in the Rent Adjustment Program Fund (2413).
- Adds \$500,000 in one-time O&M funding to support the development of a rent registry, including start-up costs, in the Rent Adjustment Program Fund (2413).
- Adds \$500,000 in one-time O&M funding per year to the Administrative Division for undertaking a strategic re-evaluation plan in the Affordable Housing Trust Fund (1870).
- Increases HCD's available funding for NOFAs by \$6,439,890 in FY 2021-22 and \$229,456 in FY 2022-23 from increased impact fee revenue in the Affordable Housing Trust Fund (1870).
- Uses unallocated Fund Balance from the Rent Adjustment Program's Fund (2413) to cover the start-up costs of creating a rent registry and the staffing costs of the Project Manager I. This amounts to \$648,532 in FY 2021-22 and \$306,548 in FY 2022-23.
- Transfers the funding allocations for 1.86 FTE from HUD CDBG Program Fund (2108) to the Affordable Housing Trust Fund (1870). This includes 1.00 FTE existing Community Development Program Coordinator, 0.36 FTE of the new Project Manager I added in the Proposed Budget, and 0.50 FTE of the new Accountant III added in the Proposed Budget. This was done to balance HUD CDBG Program Fund (2108) and is a cost-neutral change within HCD's budget.
- Adds one-time O&M funding to HUD CDBG Program Fund (2108) in the amount of \$20,285 in FY 2021-22 and \$13,388 in FY 2022-23. This was done to balance CDBG Program Fund (2108).
- Transfers HCD's ISFs out of the HUD CDBG Program (2108) to the Affordable Housing Trust Fund (1870). This results in a net increase of \$61,836 in FY 2021-22 and \$63,755 in FY 2022-23.
- Transfers the ISFs of all other departments utilizing HUD CDBG Program Fund (2108) to the GPF(1010). This results in a net increase of \$43,307 in FY 2021-22 and \$41,718 in FY 2022-23.
- Adds revenue in the Federal Emergency Management Agency Fund (2124) by \$17,025 in FY 2021-22 and \$7,701 in FY 2022-23 to fund personnel costs.

Planning & Building (PBD)

- Implements a one-time true-up to PBD's 2% Administrative Impact Fee based on actual impact fee revenues from inception up to FY 2019-20. This results in a Year 1 increase of \$159,271 and Year 2 increase of \$37,946 in the Affordable Housing Trust Fund (1870), a Year 1 decrease of \$56,419 and a Year 2 decrease of \$14,515 in the Transportation Impact Fee Fund (2420), and a Year 1 decrease of \$85,178 and Year 2 decrease of \$21,300 in the Capital Improvements Impact Fee Fund (2421).
- Increases one-time O&M by \$500,000 in Development Services Fund (2415) for PBD fee study to review current fees and revenue forecast study in FY 2021-22.

Public Works (OPW)

- Transfers 1.00 FTE Administrative Assistant I from the Infrastructure Maintenance: Storm Drain Org to the Infrastructure Ops: Assistant Director Office. This change results in no funding or FTE change.
- Changes the job classification for 1.00 FTE Administrative Assistant I to a Public Service Representative via a previously approved Add/Delete. This change results in no funding or FTE change.
- Unfreezes 1.00 FTE Environmental Enforcement Officer within the Comprehensive Clean-Up Fund (1720). This change nets an increase of \$364,630.
- Transfers a net \$919,823 in O&M from the Landscape Maintenance Org to the Facilities Maintenance Org in OPW within Parks Measure Q Fund (2244).
- Adds \$271,443 and \$269,616 of O&M within the Development Service Fund (2415).
- Transfers \$292,572 of ISFs over both years of the Proposed Budget from the Development Services Fund (2415) to the Grant Clearing Fund (7760).
- Adds \$1,200,000 in O&M in within the Facilities Fund (4100) in each year of the budget.
- Adds \$1,724,368 in one-time use of fund balance in each year of the budget in the Sewer Service Fund (3100).
- Adds \$3,116,445 in O&M for the EPA Sewer Cleaning project in each year of the proposed budget within the Sewer Service Fund (3100). This line-item is a correction to the zero based budget.
- Adds an additional \$1,000,000 in O&M in each year of the budget for the EPA Sewer Cleaning Project for the Consent Decree within the Sewer Service Fund (3100) and adds a corresponding transfer from fund balance to offset the expenditures.
- Transfers \$221,734 of O&M for the county administrative fees in the Parks Measure Q Fund (2244) from OPW to Non-Departmental and adds an additional \$221,734 in O&M in each year to cover the second county administrative fee payment.
- Revises the one-time carryforward amount listed in FY 2021-22 for the Enhanced Parks Services from \$2,250,000 to \$3,500,000 in the Parks Measure Q Fund (2244).
- Transfers 2.00 FTE Arboricultural Inspectors from the Comprehensive Clean-up Fund (1720) to the LLAD Fund (2310). This results in a net decrease of \$50,502 in each year of the budget.
- Transfers 1.00 FTE Tree High Climber from the Comprehensive Clean-up Fund (1720) to the LLAD Fund (2310) in FY 22-23. This results in a net decrease of \$20,947.

Public Works (cont'd)

- Transfers the following positions from the LLAD Fund (2310) to the Parks Measure Q Fund (2244) and results in a cost neutral change:
 - 4.00 FTE Gardener II
 - 1.00 FTE Park Attendant, PPT
 - 1.00 FTE Park Equipment Operator
 - 0.7 FTE Gardener Crew Leader
- Transfers 1.00 FTE Park Supervisor II from the Parks Measure Q Fund (2244) to the LLAD Fund (2310). This is a cost neutral exchange.
- Transfers \$179,435 in O&M from LLAD fund (2310) to Parks Measure Q Fund (2244).
- Transfers \$70,526 in O&M from the Parks Measure Q Fund (2244) back to the LLAD fund (2310) in FY 2022-23 to align with the Maintenance of Effort.
- Adds an additional net \$155,490 in O&M within Parks Measure Q Fund (2244) for Water Quality & Litter Reduction to align with the Maintenance of Effort.
- Adds \$72,732 for the one-time use of fund balance in FY 2021-22 in the Comprehensive Clean-Up Fund (1720) and adds \$117,884 in the contribution to fund balance in FY 2022-23.
- Reduces O&M by a net \$15,152 to balance the Public Works Grant Fund (2990).
- Reduces O&M by a net \$13,976 to balance the City Facilities Energy Conservation Project Fund (4450).
- Reduces O&M by a net \$17,731 to balance the OAB CFD No.2015-1-Gateway industrial Park Fund (2332).
- Increases the use of carryforward by a net of \$62,225 in the Measure DD Fund (5322).

Transportation (DOT)

- Adds \$40,000 for a new vehicle purchase to be used for Crossing Guard Supervisor site visits and offsets with use of fund balance out of the Traffic Safety Fund (2416).
- Authorizing the reallocation of up to \$28 million of Measure KK bond proceeds at the time of the third bond issuance, from DOT city-wide street resurfacing projects to various OPW infrastructure projects, reciprocating a transfer authorized by City Council on May 18, 2021, which transferred the same amount from OPW to DOT to better align the timely delivery of the corresponding projects.
- Removes the Credit Card Fee revenue appropriation of \$171,324 from the Development Service Fund (2415) and replaces the \$171,324 in revenue with a use of fund balance. This fee will no longer be added to the Master Fee Schedule.
- Transfers \$166,500 of ISFs over both years of the Proposed Budget from the Development Services Fund (2415) to the Grant Clearing Fund (7760).

Information Technology (ITD)

- Adds \$500,000 in FY 2021-22 and \$1,500,000 in FY 2022-23 for ITD support services.

Non-Departmental

- Includes an update to the [Third Party Grant Agreement](#) list to add a grant to Centro Legal de la Raza. The \$300,000 allocation to this agency is included in the Proposed Budget and thus has no cost impact. See Attachment B.

Public Ethics

- Transfers \$77,500 in O&M for Public Campaign Financing from Non-Departmental to the Public Ethics Commission.

Capital Improvement Program (CIP)

- Removes \$7,500,000 in O&M and associated revenue from the Measure KK Infrastructure 2022 Fund (5335) for OPD's Violence Prevention Office from the CIP.
- Adds \$1,180,000 in the Parks Measure Q Fund (2244) for the Union Point Park project.
- Adds \$3,000,000 in FY 2021-22 and \$2,000,000 in FY 2022-23 in the Measure KK Fund (5335) for OPD improvements to the Police Administration Building.

The allocations proposed in the errata are in accordance with the amended Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.).

BACKGROUND / LEGISLATIVE HISTORY

On May 10, 2021, City Council first heard a report on the FY 2021-23 Proposed Biennial Budget. Consistent with past practice, these errata amend the Proposed Budget. These errata include cost neutral adjustments, updates to revenues in the General Purpose Fund (GPF 1010) and other funds, and the implementation of a 3% wage increase for civilian employees.

ANALYSIS AND POLICY ALTERNATIVES

The FY 2021-23 Proposed Biennial Budget may be accessed on the Budget Bureau website (<https://www.oaklandca.gov/topics/fiscal-year-2021-2023-budget>).

FISCAL IMPACT

These errata increases the all funds proposed budget by \$93 million over both years.

	Errata Revisions FY 2021-22	Errata Revisions FY 2022-23
General Purpose Fund	\$6,975,683	\$32,055,643
Restricted Special Funds	\$27,771,520	\$26,191,570
Total – All Funds	\$34,747,203	\$58,247,213
Full-Time Equivalent Positions – GPF	4.29	2.45
Full-Time Equivalent Positions – All Funds	7.44	7.44

The total FY 2021-23 Proposed Biennial Budget including the errata is \$3.95 billion.

	Midcycle FY 2020-21	Proposed w/ Errata FY 2021-22	Proposed w/ Errata FY 2022-23
General Purpose Fund	\$644,092,166	\$782,788,905	\$758,633,971
Restricted Special Funds	\$1,069,051,241	\$1,248,371,081	\$1,159,253,900
Total – All Funds	\$1,713,143,407	\$2,031,159,986	\$1,917,887,871
Full-Time Equivalent Positions – GPF	2,410.61	2,384.16	2,366.55
Full-Time Equivalent Positions – All Funds	4,491.30	4,532.96	4,527.86

PUBLIC OUTREACH / INTEREST

Extensive public outreach was completed including a scientific poll and a Budget Summit hosted by the Mayor. Councilmembers’ engagement efforts included Community Budget Forums throughout the month of May.

See the City’s Budget website for additional information:
<https://www.oaklandca.gov/topics/fiscal-year-2021-2023-budget>.

COORDINATION

The Finance Department worked with all City departments in preparing the FY 2021-23 Proposed Biennial Budget.

SUSTAINABLE OPPORTUNITIES

Economic: The proposed errata increases revenue and expenditures by \$93 million across all funds.

Environmental: The impact of the City's appropriations can have a considerable effect on the local environment impacts depending on the decisions made by the Mayor and Council.

Race and Equity: The Biennial Budget is a significant tool for improving race and equity. Budgetary decisions made with equity as a focus can help to mitigate the inequitable circumstances of Oakland residents. The Biennial Budget specifically addresses areas of affordable housing and homelessness, jobs and economy, public safety and violence prevention, and clean, healthy, and sustainable neighborhoods, all of which have equity considerations.

ACTION REQUESTED OF THE CITY COUNCIL

Staff Recommends That The City Council Adopt The Following Pieces of Legislation:

1. A Resolution:
 - a. Adopting The Biennial Budget For Fiscal Years 2021-23 And Appropriating Funds To Cover Expenditures Approved By Said Budget; and
 - b. Creating The General Purpose Fund Emergency Reserve Fund (Fund 1011) As Directed By City Council In Resolution No. 88574 C.M.S.; and
 - c. Authorizing The City Administrator To Transfer Funds Between Departments, Programs And Funds As Necessary To Support Departmental Reorganization As Set Forth In The Adopted Biennial Budget For Fiscal Years 2021-23; and
2. A Resolution Authorizing The Use Of One-Time Revenues To Balance The Fiscal Years 2021-23 Biennial Budget Pursuant To Section 1, Part D Of The City Of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.); and
3. A Resolution Awarding Grant Agreements To Family Bridges, Spanish Speaking Unity Council Of Alameda County, Inc., Vietnamese American Community Center Of The East Bay, Vietnamese Community Development Inc., Eden I&R Inc., Youth Together, Oakland Children's Fairyland Inc., Chabot Space & Science Center, Oakland Parks And Recreation Foundation, Friends Of Peralta Hacienda Historical Park, East Bay Zoological Society, Oakland Asian Cultural Center, Oakland Promise, And Centro Legal In A Total Amount Not To Exceed \$1,993,215.00 For Fiscal Year 2021-22 And \$1,843,215.00 For Fiscal Year 2022-23; and
4. An Ordinance Amending Chapter 2.29 Of The Oakland Municipal Code Entitled "City Agencies, Departments And Offices" To Establish The Department Of Animal Services As A Standalone Department.

For questions regarding this report, please contact Lisa Agustin, Budget Administrator at 510-238-2989.

Respectfully submitted,



Erin Roseman (Jun 10, 2021 22:31 PDT)

Erin Roseman
Director of Finance

Attachments (3):

- Attachment A – Summary Table by Fund
- Attachment B – Third Party Grant Agreements List
- Exhibit 1: FY 2021-23 Proposed Biennial Budget Errata 1

Special City Council
June 17, 2021

SUMMARY TABLE BY FUND

FUND	Fund Description	Estimated Available Ending FB P12-21	FY 2021-22 Revenues	FY 2021-22 Expenditures	FY 2021-22 (Use of)/Repay Fund Balance	FY 2021-22 Ending Fund Balance	FY 2022-23 Revenues	FY 2022-23 Expenditures	FY 2022-23 (Use of)/Repay Fund Balance	FY 2022-23 Ending Fund Balance
1010	General Fund: General Purpose	\$ 48,310,000	\$ 782,788,905	\$ 782,788,905	\$ (48,310,000)	\$ -	\$ 758,633,971	\$ 758,633,971	\$ -	\$ -
1011	GPF Emergency Reserves	\$ -	\$ 54,613,179	\$ 54,613,179	\$ 54,613,179	\$ 54,613,179	\$ 2,124,994	\$ 2,124,994	\$ 2,124,994	\$ 56,738,173
1020	Vital Services Stabilization F	\$ 274,800	\$ 2,581,090	\$ 2,581,090	\$ 2,581,090	\$ 2,855,890	\$ 2,452,107	\$ 2,452,107	\$ 2,452,107	\$ 5,307,997
1030	Measure HH (SSBDT)	\$ (473,769)	\$ 8,294,653	\$ 8,294,653	\$ -	\$ (473,769)	\$ 7,934,615	\$ 7,934,615	\$ -	\$ (473,769)
1100	Self Insurance Liability	\$ (14,812,734)	\$ 55,380,460	\$ 55,380,460	\$ 1,797,270	\$ (13,015,464)	\$ 46,469,970	\$ 46,469,970	\$ 2,886,779	\$ (10,128,685)
1150	Worker's Compensation Insuranc	\$ (859,204)	\$ -	\$ -	\$ -	\$ (859,204)	\$ -	\$ -	\$ -	\$ (859,204)
1200	Pension Override Tax Revenue	\$ 196,145,235	\$ 118,078,574	\$ 118,078,574	\$ 9,299,208	\$ 205,444,443	\$ 118,078,574	\$ 118,078,574	\$ 7,618,378	\$ 213,062,821
1600	Underground District Revolving	\$ (925,386)	\$ 185,100	\$ 185,100	\$ 185,100	\$ (740,286)	\$ 185,100	\$ 185,100	\$ 185,100	\$ (555,186)
1610	Successor Redevelopment Agency	\$ (622,902)	\$ 2,325,027	\$ 2,325,027	\$ -	\$ (622,902)	\$ 2,325,251	\$ 2,325,251	\$ -	\$ (622,902)
1700	Mandatory Refuse Program	\$ 150,556	\$ 2,486,317	\$ 2,486,317	\$ (126,317)	\$ 24,239	\$ 2,490,880	\$ 2,490,880	\$ (130,880)	\$ (106,641)
1710	Recycling Program	\$ 1,771,952	\$ 5,397,649	\$ 5,397,649	\$ (121,568)	\$ 1,650,384	\$ 5,518,682	\$ 5,518,682	\$ (125,396)	\$ 1,524,988
1720	Comprehensive Clean-up	\$ (381,453)	\$ 24,699,271	\$ 24,699,271	\$ (1,289,650)	\$ (1,671,103)	\$ 24,493,674	\$ 24,493,674	\$ (267,658)	\$ (1,938,761)
1750	Multipurpose Reserve	\$ (2,228,943)	\$ 10,851,104	\$ 10,851,104	\$ 732,105	\$ (1,496,838)	\$ 10,993,327	\$ 10,993,327	\$ 983,055	\$ (513,783)
1760	Telecommunications Reserve	\$ (275,760)	\$ 1,672,636	\$ 1,672,636	\$ -	\$ (275,760)	\$ 1,616,139	\$ 1,616,139	\$ -	\$ (275,760)
1770	Telecommunications Land Use	\$ 250,596	\$ 796,030	\$ 796,030	\$ (15,544)	\$ 235,052	\$ 796,483	\$ 796,483	\$ (15,997)	\$ 219,055
1780	Kid's First Oakland Children's	\$ 2,390,449	\$ 17,884,667	\$ 17,884,667	\$ (44,586)	\$ 2,345,863	\$ 19,945,496	\$ 19,945,496	\$ (45,864)	\$ 2,299,999
1791	Contract Administration Fee	\$ (12)	\$ 12	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
1820	OPRCA Self Sustaining Revolvin	\$ 198,367	\$ 7,798,594	\$ 7,798,594	\$ -	\$ 198,367	\$ 10,543,962	\$ 10,543,962	\$ -	\$ 198,367
1870	Affordable Housing Trust Fund	\$ 11,265,317	\$ 21,759,262	\$ 21,759,262	\$ (6,184,401)	\$ 5,080,916	\$ 16,092,607	\$ 16,092,607	\$ -	\$ 5,080,916
1885	2011A-T Subordinated Housing	\$ 19,639,206	\$ 2,519,493	\$ 2,519,493	\$ (19,493)	\$ 19,619,713	\$ 768,708	\$ 768,708	\$ (20,114)	\$ 19,599,599
2063	FEMA Declarations	\$ (2,308,810)	\$ 425,600	\$ 425,600	\$ 425,600	\$ (1,883,210)	\$ 425,600	\$ 425,600	\$ 425,600	\$ (1,457,610)
2072	American Rescue Act Plan	\$ 37,484,770	\$ 87,021,878	\$ 87,021,878	\$ -	\$ 37,484,770	\$ 68,002,540	\$ 68,002,540	\$ -	\$ 37,484,770
2102	Department of Agriculture	\$ (213,162)	\$ 676,593	\$ 676,593	\$ -	\$ (213,162)	\$ 676,593	\$ 676,593	\$ -	\$ (213,162)
2103	HUD-ESG/SHP/HOPWA	\$ (15,114,818)	\$ 30,537,009	\$ 30,537,009	\$ -	\$ (15,114,818)	\$ 20,256,345	\$ 20,256,345	\$ -	\$ (15,114,818)
2108	HUD-CDBG	\$ (5,504,793)	\$ 8,554,236	\$ 8,554,236	\$ -	\$ (5,504,793)	\$ 8,554,236	\$ 8,554,236	\$ -	\$ (5,504,793)
2109	HUD-Home	\$ 3,953,552	\$ 14,593,659	\$ 14,593,659	\$ -	\$ 3,953,552	\$ 3,282,384	\$ 3,282,384	\$ -	\$ 3,953,552
2113	Department of Justice - COPS H	\$ (1,615,477)	\$ 277,128	\$ 277,128	\$ 272,078	\$ (1,343,399)	\$ 277,298	\$ 277,298	\$ 272,078	\$ (1,071,321)
2120	Federal Action Agency	\$ (110,711)	\$ 432,267	\$ 432,267	\$ -	\$ (110,711)	\$ 438,184	\$ 438,184	\$ -	\$ (110,711)
2123	US Dept of Homeland Security	\$ (4,177,385)	\$ 29,790	\$ 29,790	\$ -	\$ (4,177,385)	\$ 30,798	\$ 30,798	\$ -	\$ (4,177,385)
2124	Federal Emergency Management A	\$ (3,890,793)	\$ 865,570	\$ 865,570	\$ 281,100	\$ (3,609,693)	\$ 545,413	\$ 545,413	\$ 281,100	\$ (3,328,593)
2125	Environmental Protection Agenc	\$ 2,459,655	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 2,459,655	\$ -	\$ -	\$ -	\$ 2,459,655
2128	Department of Health and Human	\$ (3,732,289)	\$ 28,094,427	\$ 28,094,427	\$ -	\$ (3,732,289)	\$ 28,561,263	\$ 28,561,263	\$ -	\$ (3,732,289)
2138	California Department of Educa	\$ 296,046	\$ 1,511,419	\$ 1,511,419	\$ -	\$ 296,046	\$ 1,491,767	\$ 1,491,767	\$ -	\$ 296,046
2139	California Department of Conse	\$ (23,496,179)	\$ -	\$ -	\$ -	\$ (23,496,179)	\$ -	\$ -	\$ -	\$ (23,496,179)
2152	California Board of Correction	\$ (2,379,948)	\$ 4,409,560	\$ 4,409,560	\$ 450,300	\$ (1,929,648)	\$ 4,409,658	\$ 4,409,658	\$ 450,300	\$ (1,479,348)
2159	State of California Other	\$ 38,408,560	\$ 12,502,228	\$ 12,502,228	\$ -	\$ 38,408,560	\$ 1,284,760	\$ 1,284,760	\$ -	\$ 38,408,560
2160	County of Alameda: Grants	\$ (4,427,250)	\$ 602,142	\$ 602,142	\$ -	\$ (4,427,250)	\$ 605,342	\$ 605,342	\$ -	\$ (4,427,250)
2172	Alameda County: Vehicle Abatem	\$ 70,141	\$ 577,482	\$ 577,482	\$ -	\$ 70,141	\$ 577,022	\$ 577,022	\$ -	\$ 70,141
2190	Private Grants	\$ 483,293	\$ 25,576	\$ 25,576	\$ -	\$ 483,293	\$ 25,588	\$ 25,588	\$ -	\$ 483,293
2195	Workforce Investment Act	\$ 1,327,334	\$ 3,323,805	\$ 3,323,805	\$ -	\$ 1,327,334	\$ 3,324,600	\$ 3,324,600	\$ -	\$ 1,327,334
2211	Measure B: Local Streets & Roa	\$ 2,473,971	\$ 10,794,636	\$ 10,794,636	\$ (1,604,804)	\$ 869,167	\$ 13,933,683	\$ 13,933,683	\$ (219,158)	\$ 650,009
2212	Measure B: Bicycle/Pedestrian	\$ 1,267,621	\$ 1,938,609	\$ 1,938,609	\$ (860,062)	\$ 407,559	\$ 1,872,705	\$ 1,872,705	\$ (264,163)	\$ 143,396
2213	Measure B: Paratransit - ACTC	\$ 401,690	\$ 1,063,723	\$ 1,063,723	\$ (7,503)	\$ 394,187	\$ 1,521,452	\$ 1,521,452	\$ (7,681)	\$ 386,506
2215	Measure F - Vehicle Registrati	\$ 1,373,795	\$ 1,845,871	\$ 1,845,871	\$ (32,840)	\$ 1,340,955	\$ 1,846,737	\$ 1,846,737	\$ (33,706)	\$ 1,307,249
2216	Measure BB - Alameda County Tr	\$ 6,530,707	\$ -	\$ -	\$ -	\$ 6,530,707	\$ -	\$ -	\$ -	\$ 6,530,707

FUND	Fund Description	Estimated Available Ending FB P12-21	FY 2021-22 Revenues	FY 2021-22 Expenditures	FY 2021-22 (Use of)/Repay Fund Balance	FY 2021-22 Ending Fund Balance	FY 2022-23 Revenues	FY 2022-23 Expenditures	FY 2022-23 (Use of)/Repay Fund Balance	FY 2022-23 Ending Fund Balance
2218	Measure BB - Local Streets and	\$ 569,993	\$ 14,599,252	\$ 14,599,252	\$ (426,520)	\$ 143,473	\$ 13,913,969	\$ 13,913,969	\$ (1,154,351)	\$ (1,010,878)
2219	Measure BB - Bike and Pedestri	\$ (823,095)	\$ 1,457,362	\$ 1,457,362	\$ (14,199)	\$ (837,294)	\$ 1,618,326	\$ 1,618,326	\$ (124,518)	\$ (961,812)
2220	Measure BB - Paratransit	\$ (281,604)	\$ 1,572,360	\$ 1,572,360	\$ (21,077)	\$ (302,681)	\$ 1,328,754	\$ 1,328,754	\$ (21,671)	\$ (324,352)
2230	State Gas Tax	\$ 496,899	\$ 11,173,276	\$ 11,173,276	\$ (708,527)	\$ (211,628)	\$ 11,392,685	\$ 11,392,685	\$ (231,339)	\$ (442,967)
2232	Gas Tax RMRA	\$ 1,385,697	\$ 8,460,145	\$ 8,460,145	\$ (128,698)	\$ 1,256,999	\$ 8,354,899	\$ 8,354,899	\$ (127,023)	\$ 1,129,976
2241	Measure Q-Library Services Ret	\$ 5,277,000	\$ 18,309,365	\$ 18,309,365	\$ (332,804)	\$ 4,944,196	\$ 18,708,074	\$ 18,708,074	\$ (322,502)	\$ 4,621,694
2243	Measure D - Parcel Tax to Main	\$ 4,807,511	\$ 13,796,825	\$ 13,796,825	\$ (353,564)	\$ 4,453,947	\$ 14,423,300	\$ 14,423,300	\$ (674,172)	\$ 3,779,775
2244	Measure Q - Parks & Recreation	\$ 4,000,450	\$ 29,079,584	\$ 29,079,584	\$ (1,578,654)	\$ 2,421,796	\$ 29,705,298	\$ 29,705,298	\$ (1,578,654)	\$ 843,142
2250	Measure N: Fund	\$ 688,245	\$ 2,139,309	\$ 2,139,309	\$ (265,097)	\$ 423,148	\$ 2,151,111	\$ 2,151,111	\$ (234,256)	\$ 188,892
2252	Measure Z - Violence Preventio	\$ 2,478,736	\$ 26,436,890	\$ 26,436,890	\$ -	\$ 2,478,736	\$ 28,829,955	\$ 28,829,955	\$ -	\$ 2,478,736
2270	Vacant Property Tax Act Fund	\$ 2,785,221	\$ 9,524,191	\$ 9,524,191	\$ (2,524,191)	\$ 261,030	\$ 7,232,253	\$ 7,232,253	\$ (232,253)	\$ 28,777
2310	Lighting and Landscape Assessm	\$ (585,911)	\$ 19,414,775	\$ 19,414,775	\$ 363,974	\$ (221,937)	\$ 19,414,775	\$ 19,414,775	\$ 12,919	\$ (209,018)
2330	Werner Court Vegetation Mgmt D	\$ 45,189	\$ 3,200	\$ 3,200	\$ -	\$ 45,189	\$ 3,200	\$ 3,200	\$ -	\$ 45,189
2331	Wood Street Community Faciliti	\$ 480,249	\$ 67,894	\$ 67,894	\$ (1,403)	\$ 478,846	\$ 67,938	\$ 67,938	\$ (1,447)	\$ 477,399
2332	Gateway Industrial Park	\$ (603,988)	\$ 840,072	\$ 840,072	\$ -	\$ (603,988)	\$ 851,737	\$ 851,737	\$ -	\$ (603,988)
2333	Brooklyn Basin Public Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
2411	False Alarm Reduction Program	\$ (2,216,666)	\$ 2,271,637	\$ 2,271,637	\$ 462,200	\$ (1,754,466)	\$ 2,272,829	\$ 2,272,829	\$ 462,200	\$ (1,292,266)
2412	Measure M - Alameda County: Em	\$ 786,384	\$ 2,793,801	\$ 2,793,801	\$ (438,767)	\$ 347,617	\$ 2,860,041	\$ 2,860,041	\$ (451,424)	\$ (103,807)
2413	Rent Adjustment Program Fund	\$ 904,363	\$ 10,458,842	\$ 10,458,842	\$ (986,533)	\$ (82,170)	\$ 11,124,374	\$ 11,124,374	\$ (1,652,065)	\$ (1,734,235)
2415	Development Service Fund	\$ 88,778,766	\$ 80,850,621	\$ 80,850,621	\$ (27,145,199)	\$ 61,633,567	\$ 76,853,450	\$ 76,853,450	\$ (22,216,655)	\$ 39,416,912
2416	Traffic Safety Fund	\$ 332,631	\$ 926,043	\$ 926,043	\$ 39,357	\$ 371,988	\$ 886,415	\$ 886,415	\$ 78,985	\$ 450,973
2417	Excess Litter Fee Fund	\$ 1,018,147	\$ 450,000	\$ 450,000	\$ -	\$ 1,018,147	\$ 450,000	\$ 450,000	\$ -	\$ 1,018,147
2419	Measure C: Transient Occupancy	\$ (1,509,431)	\$ 4,566,531	\$ 4,566,531	\$ -	\$ (1,509,431)	\$ 5,592,101	\$ 5,592,101	\$ -	\$ (1,509,431)
2420	Transportation Impact Fee	\$ 573,888	\$ 1,570,896	\$ 1,570,896	\$ -	\$ 573,888	\$ 1,612,800	\$ 1,612,800	\$ -	\$ 573,888
2421	Capital Improvements Impact Fe	\$ 966,417	\$ (45,178)	\$ (45,178)	\$ -	\$ 966,417	\$ 18,700	\$ 18,700	\$ -	\$ 966,417
2826	Mortgage Revenue	\$ 861,956	\$ 89,492	\$ 89,492	\$ -	\$ 861,956	\$ 89,492	\$ 89,492	\$ -	\$ 861,956
2990	Public Works Grants	\$ (1,938,098)	\$ 536,000	\$ 536,000	\$ 256,000	\$ (1,682,098)	\$ 536,000	\$ 536,000	\$ 256,000	\$ (1,426,098)
2992	Parks and Recreation Grants	\$ (2,315,314)	\$ 463,100	\$ 463,100	\$ 463,100	\$ (1,852,214)	\$ 463,100	\$ 463,100	\$ 463,100	\$ (1,389,114)
2995	Police Grants	\$ 263,857	\$ -	\$ -	\$ -	\$ 263,857	\$ -	\$ -	\$ -	\$ 263,857
2996	Parks and Recreation Grants 20	\$ 10,088	\$ 16,847	\$ 16,847	\$ -	\$ 10,088	\$ 16,847	\$ 16,847	\$ -	\$ 10,088
2999	Miscellaneous Grants	\$ 3,355,271	\$ 838,000	\$ 838,000	\$ (260,000)	\$ 3,095,271	\$ 838,000	\$ 838,000	\$ (260,000)	\$ 2,835,271
3100	Sewer Service Fund	\$ 14,070,393	\$ 71,683,836	\$ 71,683,836	\$ (2,700,970)	\$ 11,369,423	\$ 71,492,176	\$ 71,492,176	\$ (2,509,310)	\$ 8,860,113
3200	Golf Course	\$ (506,237)	\$ 615,001	\$ 615,001	\$ -	\$ (506,237)	\$ 614,843	\$ 614,843	\$ -	\$ (506,237)
4100	Equipment	\$ 16,712,434	\$ 38,204,632	\$ 38,204,632	\$ (464,509)	\$ 16,247,925	\$ 36,394,594	\$ 36,394,594	\$ (1,875,427)	\$ 14,372,498
4200	Radio / Telecommunications	\$ 2,497,893	\$ 7,026,845	\$ 7,026,845	\$ (191,038)	\$ 2,306,855	\$ 7,072,085	\$ 7,072,085	\$ (44,880)	\$ 2,261,975
4210	Telephone Equipment and Softwa	\$ 292,883	\$ 788,848	\$ 788,848	\$ (10,311)	\$ 282,572	\$ 800,657	\$ 800,657	\$ (10,658)	\$ 271,914
4300	Reproduction	\$ (1,673,235)	\$ 1,649,827	\$ 1,649,827	\$ 304,600	\$ (1,368,635)	\$ 1,668,793	\$ 1,668,793	\$ 304,600	\$ (1,064,035)
4400	City Facilities	\$ (3,379,348)	\$ 40,293,583	\$ 40,293,583	\$ (625,849)	\$ (4,005,197)	\$ 42,023,734	\$ 42,023,734	\$ (661,257)	\$ (4,666,454)
4450	City Facilities Energy Conserv	\$ (136,746)	\$ 543,174	\$ 543,174	\$ (543,174)	\$ (679,920)	\$ 550,132	\$ 550,132	\$ (550,132)	\$ (1,230,052)
4500	Central Stores	\$ (3,571,694)	\$ 1,287,428	\$ 1,287,428	\$ 779,302	\$ (2,792,392)	\$ 1,299,602	\$ 1,299,602	\$ 780,199	\$ (2,012,193)
4550	Purchasing	\$ (229,620)	\$ 1,753,191	\$ 1,753,191	\$ 24,279	\$ (205,341)	\$ 1,810,745	\$ 1,810,745	\$ 24,492	\$ (180,849)
4600	Information Technology	\$ (3,272,391)	\$ 16,667,476	\$ 16,667,476	\$ 357,000	\$ (2,915,391)	\$ 15,255,029	\$ 15,255,029	\$ 357,000	\$ (2,558,391)
5012	JPFA Admin Building: Series 19	\$ (1,532,369)	\$ 306,500	\$ 306,500	\$ 306,500	\$ (1,225,869)	\$ 306,500	\$ 306,500	\$ 306,500	\$ (919,369)
5130	Rockridge: Library Assessment	\$ 988,362	\$ -	\$ -	\$ -	\$ 988,362	\$ 990,000	\$ 990,000	\$ (990,000)	\$ (1,638)
5321	Measure DD: 2009B Clean Water,	\$ (491,799)	\$ -	\$ -	\$ -	\$ (491,799)	\$ -	\$ -	\$ -	\$ (491,799)
5322	Measure DD: 2017C Clean Water,	\$ (523,871)	\$ 2,481	\$ 2,481	\$ (2,481)	\$ (526,352)	\$ -	\$ -	\$ -	\$ (526,352)
5331	Measure KK: Affordable Housing	\$ 1,403,584	\$ 115,635	\$ 115,635	\$ (115,635)	\$ 1,287,949	\$ 119,329	\$ 119,329	\$ (119,329)	\$ 1,168,620
5335	Measure KK: Affordable Housing 2020	\$ -	\$ 91,925,500	\$ 91,925,500	\$ -	\$ -	\$ 120,462,825	\$ 120,462,825	\$ -	\$ -

FUND	Fund Description	Estimated Available Ending FB P12-21	FY 2021-22 Revenues	FY 2021-22 Expenditures	FY 2021-22 (Use of)/Repay Fund Balance	FY 2021-22 Ending Fund Balance	FY 2022-23 Revenues	FY 2022-23 Expenditures	FY 2022-23 (Use of)/Repay Fund Balance	FY 2022-23 Ending Fund Balance
5500	Municipal Capital Improvement	\$ (5,145,449)	\$ 1,029,100	\$ 1,029,100	\$ 1,029,100	\$ (4,116,349)	\$ 1,029,100	\$ 1,029,100	\$ 1,029,100	\$ (3,087,249)
5505	Municipal Capital Improvement:	\$ 916,709	\$ -	\$ -	\$ -	\$ 916,709	\$ -	\$ -	\$ -	\$ 916,709
5510	Capital Reserves	\$ (1,102,248)	\$ 220,500	\$ 220,500	\$ 220,500	\$ (881,748)	\$ 220,500	\$ 220,500	\$ 220,500	\$ (661,248)
5610	Central District Projects	\$ 20,317,368	\$ 4,230,439	\$ 4,230,439	\$ (725,971)	\$ 19,591,397	\$ 4,358,502	\$ 4,358,502	\$ (4,043,119)	\$ 15,548,278
5613	Central District: TA Bonds Se	\$ (683,635)	\$ -	\$ -	\$ -	\$ (683,635)	\$ -	\$ -	\$ -	\$ (683,635)
5614	Central District: TA Bonds Se	\$ 988,404	\$ -	\$ -	\$ -	\$ 988,404	\$ -	\$ -	\$ -	\$ 988,404
5638	BMSP: TA Bond Series 2006C-T	\$ 297,117	\$ 3,759	\$ 3,759	\$ (3,759)	\$ 293,358	\$ 107,206	\$ 107,206	\$ (107,206)	\$ 186,152
5643	Central City East TA Bonds Ser	\$ 13,308,569	\$ 612,967	\$ 612,967	\$ (612,967)	\$ 12,695,602	\$ 631,137	\$ 631,137	\$ (631,137)	\$ 12,064,465
5650	Coliseum Projects	\$ 1,792,457	\$ 103,156	\$ 103,156	\$ (3,156)	\$ 1,789,301	\$ 103,245	\$ 103,245	\$ (3,245)	\$ 1,786,056
5656	Coliseum: TA Bonds Series 2006	\$ 39,115,757	\$ 22,776	\$ 22,776	\$ (22,776)	\$ 39,092,981	\$ 23,477	\$ 23,477	\$ (23,477)	\$ 39,069,504
5671	OBRA: Leasing & Utility	\$ 48,802,577	\$ 1,380,962	\$ 1,380,962	\$ (347,577)	\$ 48,455,000	\$ 1,412,497	\$ 1,412,497	\$ (379,112)	\$ 48,075,888
5999	Miscellaneous Capital Projects	\$ (3,281,518)	\$ 984,326	\$ 984,326	\$ 436,800	\$ (2,844,718)	\$ 1,003,992	\$ 1,003,992	\$ 436,800	\$ (2,407,918)
6013	2013 LED Streetlight Acquisiti	\$ 396,007	\$ 1,533,089	\$ 1,533,089	\$ -	\$ 396,007	\$ 1,502,861	\$ 1,502,861	\$ -	\$ 396,007
6029	Taxable Pension Obligation Bon	\$ 414,365	\$ 18,146,385	\$ 18,146,385	\$ -	\$ 414,365	\$ 17,900,170	\$ 17,900,170	\$ -	\$ 414,365
6032	Taxable Pension Obligation: Se	\$ 314,958	\$ 51,626,002	\$ 51,626,002	\$ -	\$ 314,958	\$ 53,136,002	\$ 53,136,002	\$ -	\$ 314,958
6036	JPFA Refunding Revenue Bonds:	\$ 6,972,215	\$ 182,680	\$ 182,680	\$ (182,680)	\$ 6,789,535	\$ -	\$ -	\$ -	\$ 6,789,535
6064	GO Refunding Bonds, Series 201	\$ 4,067,521	\$ 13,678,925	\$ 13,678,925	\$ -	\$ 4,067,521	\$ 13,709,675	\$ 13,709,675	\$ -	\$ 4,067,521
6322	Measure DD: 2017C Clean Water,	\$ 686,490	\$ 1,461,182	\$ 1,461,182	\$ -	\$ 686,490	\$ 1,454,932	\$ 1,454,932	\$ -	\$ 686,490
6330	Measure KK: 2017A-1 (TE) Infra	\$ 1,426,556	\$ 2,246,557	\$ 2,246,557	\$ -	\$ 1,426,556	\$ 2,250,057	\$ 2,250,057	\$ -	\$ 1,426,556
6331	Measure KK: 2017A-2 (Taxable)	\$ 1,286,583	\$ 4,141,105	\$ 4,141,105	\$ -	\$ 1,286,583	\$ 4,141,230	\$ 4,141,230	\$ -	\$ 1,286,583
6332	Measure KK: 2017A-2 (Taxable)	\$ 6,051,779	\$ 3,940,200	\$ 3,940,200	\$ -	\$ 6,051,779	\$ 3,940,200	\$ 3,940,200	\$ -	\$ 6,051,779
6333	Measure KK: 2017A-2 (Taxable)	\$ 54,187	\$ 7,816,976	\$ 7,816,976	\$ -	\$ 54,187	\$ 4,961,676	\$ 4,961,676	\$ -	\$ 54,187
6334	Measure KK: 2017A-2 (Taxable)	\$ 53,764	\$ 5,808,647	\$ 5,808,647	\$ -	\$ 53,764	\$ 5,805,497	\$ 5,805,497	\$ -	\$ 53,764
6540	Skyline Sewer District - Redem	\$ 14,733	\$ 20,000	\$ 20,000	\$ (20,000)	\$ (5,267)	\$ -	\$ -	\$ -	\$ (5,267)
6557	Piedmont Pines P1 2018 Reasses	\$ 200,145	\$ 106,000	\$ 106,000	\$ -	\$ 200,145	\$ 108,322	\$ 108,322	\$ -	\$ 200,145
6587	2012 Refunding Reassessment Bo	\$ 967,409	\$ 417,073	\$ 417,073	\$ -	\$ 967,409	\$ 423,112	\$ 423,112	\$ -	\$ 967,409
6613	JPFA Lease Revenue Refunding B	\$ 11,469	\$ 8,336,000	\$ 8,336,000	\$ -	\$ 11,469	\$ 8,335,000	\$ 8,335,000	\$ -	\$ 11,469
6999	JPFA Lease Revenue Refunding B	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -
7100	Police and Fire Retirement Sys	\$ 375,558,311	\$ 3,558,478	\$ 3,558,478	\$ (3,558,478)	\$ 371,999,833	\$ 3,620,223	\$ 3,620,223	\$ (3,620,223)	\$ 368,379,610
7130	Employee Deferred Compensation	\$ 318,272	\$ 237,096	\$ 237,096	\$ 194,648	\$ 512,920	\$ 204,836	\$ 204,836	\$ 162,331	\$ 675,251
7320	Police and Fire Retirement Sys	\$ 58,970,116	\$ 4,893,021	\$ 4,893,021	\$ -	\$ 58,970,116	\$ 4,475,976	\$ 4,475,976	\$ -	\$ 58,970,116
7540	Oakland Public Library Trust	\$ 942,603	\$ 103,399	\$ 103,399	\$ -	\$ 942,603	\$ 103,399	\$ 103,399	\$ -	\$ 942,603
7640	Oakland Public Museum Trust	\$ 62,915	\$ 9,500	\$ 9,500	\$ -	\$ 62,915	\$ 9,500	\$ 9,500	\$ -	\$ 62,915
7760	Grant Clearing	\$ (1,370,389)	\$ 1,780,096	\$ 1,780,096	\$ 484,344	\$ (886,045)	\$ 1,746,302	\$ 1,746,302	\$ 504,310	\$ (381,735)
7999	Miscellaneous Trusts	\$ 1,274,478	\$ 264,270	\$ 264,270	\$ -	\$ 1,274,478	\$ 264,270	\$ 264,270	\$ -	\$ 1,274,478
Total		\$ 994,617,523	\$ 2,031,159,986	\$ 2,031,159,986	\$ (27,574,586)	\$ 967,042,937	\$ 1,917,887,871	\$ 1,917,887,871	\$ (22,902,932)	\$ 944,140,005

Third Party Grant Agreements

Agency	2021-22	2022-23
Centro Legal de la Raza	150,000	150,000
Chabot Space & Science Center Foundation	273,105	273,105
East Bay Zoological Society	171,414	171,414
Eden I&R, Inc.	100,000	100,000
Family Bridges, Inc.	79,680	79,680
Friends of Peralta Hacienda Historical Park	70,000	70,000
Oakland Asian Cultural Center	51,000	51,000
Oakland Children's Fairyland, Inc.	216,000	216,000
Oakland Parks and Recreation Foundation	20,000	20,000
Oakland Promise	500,000	500,000
Spanish Speaking Unity Council of Alameda County, Inc.	175,296	175,296
Vietnamese American Community Center of the East Bay, A California Public Benefit Corporation	18,360	18,360
Vietnamese Community Development Inc. of the East Bay	18,360	18,360
Youth Together, Inc.	150,000	
TOTAL	1,993,215	1,843,215

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
City Administrator	2244	O&M Update	Add Homelessness - One-Time Additional Funding			41,954		575,759
City Administrator	2244	O&M Update	Move Homelessness Funding to Homelessness Project			(905,562)		(904,478)
City Administrator	2244	O&M Update	Move Homelessness Funding to Homelessness project and Add One-Time Homelessness Funding - CAO (\$905,000)			1,810,562		904,478
City Clerk	1010	Add Position	Add 1.0 FTE Management Assistant	Management Assistant.AP235	1.00	206,431	1.00	213,903
City Clerk	1010	Delete Position	Delete 1.0 FTE Account Clerk III	Account Clerk III.AF030	(1.00)	(130,390)	(1.00)	(135,112)
City Attorney	1100	O&M Update	City Attorney 1100 - Self Insurance Liability, transfer funds back to 1100 from 1010			5,720,000		5,720,000
Human Resources Management	2415	Add Position	Add 1.0 FTE Human Resource Analyst	Human Resource Analyst.AP204	1.00	167,366	1.00	173,425
Workplace and Employment Standards	1010	Add Position	Add 1.0 FTE Contract Compliance Officer, Sr	Sr Contract Compliance Officer.AP369	1.00	153,968	1.00	212,721
Workplace and Employment Standards	1010	Add Position	Add 1.0 FTE Deputy Director, Workplace and Employment Standards	Deputy Director, Workplace & Employment Standards.EM275	1.00	259,439	1.00	268,830
Workplace and Employment Standards	1010	Delete Position	Delete 1.0 FTE Deputy Director, Public Ethics Commission	Deputy Director, Public Ethics Commission.EM262	(1.00)	(226,403)	(1.00)	(234,598)
Workplace and Employment Standards	1010	Revenue Update	Increase revenue from the Minimum Wage & Labor Standards Enforcement fee per the Oakland Minimum Wage Law (Measure FF) in the General Purpose Fund			(460,000)		(720,000)
Workplace and Employment Standards	1010	Revenue Update	Increase revenue from the Hotel Minimum Wage & Working Conditions fee per the Hotel Wage and Labor Standards (Measure Z Hotel) Ordinance in the General Purpose Fund			(150,000)		(192,000)
Workplace and Employment Standards	1010	Unfreeze Position	Unfreeze 1.0 FTE Office Assistant	Office Assistant II.SS153	1.00	92,579	1.00	95,930
Workplace and Employment Standards	1010	Unfreeze Position	Unfreeze 1.0 FTE Receptionist	Receptionist.SS170	1.00	89,918	1.00	93,173
Finance	1010	Delete Position	Transfers 1.0 FTE Parking Meter Collector Supervisor from the Department of Finance to the Department of Transportation.	Parking Meter Collector Supervisor.SC195	(1.00)	(161,318)	(1.00)	(167,144)
Finance	1010	Delete Position	Transfers 1.0 FTE Public Service Representative, Senior active position and 1.0 FTE Public Service Representative, Senior frozen position from the Department of Finance to the Department of Transportation.	Public Service Rep, Sr.PP155	(2.00)	(126,042)	(2.00)	(130,605)
Finance	1010	Delete Position	Transfers 1.0 FTE Revenue Operations Supervisor from the Department of Finance to the Department of Transportation.	Revenue Operations Supervisor.SC213	(1.00)	(209,417)	(1.00)	(216,889)
Finance	1010	Delete Position	Transfers 2.0 FTE Cashier from the Department of Finance to the Department of Transportation.	Cashier.AF003	(2.00)	(196,896)	(2.00)	(203,846)
Finance	1010	Delete Position	Transfers 5.0 FTE Public Service Representative active positions and 1.0 FTE Public Service Representative frozen position from the Department of Finance to the Department of Transportation.	Public Service Representative.SS169	(6.00)	(544,700)	(6.00)	(564,243)
Finance	1010	Delete Position	Transfers 6.0 FTE Parking Meter Collector active positions and 1.0 FTE Parking Meter Collector frozen position from the Department of Finance to the Department of Transportation.	Parking Meter Collector.AF025	(7.00)	(604,164)	(7.00)	(625,944)
Finance	1010	Delete Position	Transfers a frozen Office Assistant II from the Department of Finance to the Department of Transportation.	Office Assistant II.SS153	-	-	-	-
Finance	1010	Freeze Position	Freeze Treasury Analyst III	Treasury Analyst III.AF035	(1.00)	(197,400)	(1.00)	(204,547)
Finance	1010	O&M Update	Appropriate \$100K for support of the Blue Ribbon Commission, which were allocated through Resolution #88478 to support the Equitable Business Tax Task Force; and appropriate an additional \$100k per year in the Biennial Budget for the continuous work of the Blue Ribbon Commission to review, analyze, and make recommendations regarding the proposed Progressive, Modern, and Equitable Business Tax Ordinance, approved by City Council on July 14,2020 for placement on the November 8, 2022 ballot.			200,000		100,000
Finance	1010	O&M Update	Appropriate \$175k per year in Recordation and Technology Fees to cover the cost of the Software Maintenance and Support Agreement with HDL Software which provides technical support, ongoing maintenance, and upgrades for the City's Local Tax Software. The collection of these Recordation & Technology fees are solely for the purpose of covering these same ongoing HDL Software maintenance costs.			175,000		175,000
Finance	1010	O&M Update	Restore Bank and Bond Expenditures to Cover Cost			62,670		62,670

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Business Tax			(5,087,555)		(5,794,135)
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Real Estate Transfer Tax			(1,786,444)		(2,925,377)
Finance	1010	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(500,000)		(500,000)
Finance	1010	Unfreeze Position	Unfreezes 1.00 FTE Assistant to the Director	Assistant to the Director.EM118	1.00	266,232	1.00	275,718
Finance	1010	Unfreeze Position	Unfreeze 1.00 FTE Business Analyst IV	Business Analyst IV.AP433	1.00	262,032	1.00	271,518
Finance	1700	Correct Position Funding	Transfer 1.0 FTE Collections Officer from Fund 1720 to Fund 1700	Collections Officer.AF032	0.50	73,007	0.50	75,650
Finance	1700	Use of Fund Balance	Use of Fund Balance for balancing			73,007		75,650
Finance	1720	Correct Position Funding	Transfer 1.0 FTE Collections Officer from Fund 1720 to Fund 1700	Collections Officer.AF032	(0.50)	(73,007)	(0.50)	(75,650)
Police	1010	Add Position	Add 1.00 FTE Business Analyst III in Police - Add/Delete	Business Analyst III.AP118	1.00	215,553	1.00	223,355
Police	1010	Add Position	Add 1.00 FTE Police Services Manager I in Police - Add/Delete	Police Services Manager I.MA152	1.00	262,032	1.00	271,518
Police	1010	Delete Position	Delete 1.00 FTE Administrative Analyst II in Police - Add/Delete	Administrative Analyst II.AP106	(1.00)	(167,366)	(1.00)	(173,425)
Police	1010	Delete Position	Delete 1.00 FTE Police Services Technician II in Police - Add/Delete	Police Services Technician II.PS173	(3.00)	(380,090)	(3.00)	(393,428)
Fire	1010	Delete Position	Delete 1.0 FTE Agency Administrative Manager	Agency Administrative Manager.EM171	(1.00)	(307,524)	(1.00)	(318,505)
Fire	1010	Freeze Position	Freeze 14.0 FTE Fire Fighter in Supression Org	Fire Fighter.PS125		-		-
Fire	1010	Freeze Position	Freeze 2.0 FTE Engineer of Fire Department in Supression Org	Engineer of Fire Department (104 Hr).PS118		-		-
Fire	1010	Freeze Position	Freeze 6.0 FTE Captain of Fire Department in Supression Org	Captain of Fire Department (104 Hr).PS103		-		-
Fire	1010	Freeze Position	Freeze 7.0 FTE Lieutenant of Fire Department in Supression Org	Lieutenant of Fire Department.PS150		-		-
Fire	1010	Unfreeze Position	Unfreeze 1.0 FTE Fire Division Manager	Fire Division Manager.EM225	1.00	306,422	1.00	317,514
Fire	2250	Use of Fund Balance	Use of Fund Balance for balancing			-		(2,356)
Fire	4200	O&M Update	O&M for the purchase and maintenance of Public Safety Radios and Communications Equipment			158,463		6,639
Public Works	1720	Correct Position Funding	Transfer 2.00 FTE Arboricultural Inspectors from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Arboricultural Inspector.AP100	(2.00)	(472,534)	(2.00)	(486,856)
Public Works	1720	Correct Position Funding	Transfer 1.00 FTE Tree High Climber from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Tree High Climber.TR188		-	(1.00)	(195,867)
Public Works	1720	O&M Update	Contribution to Fund Balance - Balancer			-		117,884
Public Works	1720	Unfreeze Position	Unfreeze 1.00 FTE Environmental Enforcement Officer	Environmental Enforcement Officer.PP158	1.00	179,538	1.00	185,092
Public Works	2244	Correct Position Funding	Transfer 0.7 FTE Gardener Crew Leader from LLAD Fund 2310 to Parks Measure Q Fund 2244	Gardener Crew Leader.TR140	0.70	103,150	0.70	106,781
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Parks Supervisor II from Parks Measure Q Fund 2244 to LLAD Fund 2310	Park Supervisor II.SC194	(1.00)	(220,183)	(1.00)	(227,949)
Public Works	2244	Correct Position Funding	Transfer 4.00 FTE Gardener II From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Gardener II.TR142	4.00	505,412	4.00	522,891
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Park Attendant, PPT From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Attendant, PPT.SS157	1.00	98,504	1.00	101,930
Public Works	2244	Correct Position Funding	Transfer 1.00 FTE Park Equipment Operator From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Equipment Operator.TR162	-	-	1.00	158,887
Public Works	2244	O&M Update	Add additional O&M for Water Quality in Parks Measure Q per MOE			62,194		93,296
Public Works	2244	O&M Update	Add One-Time Use of Carryforward			(3,500,000)		-
Public Works	2244	O&M Update	Transfer O&M from LLAD Fund (2310) to Parks Measure Q Fund (2244)			179,435		-
Public Works	2244	O&M Update	Transfer O&M Parks Measure Q Fund (2244) to LLAD Fund (2310)			-		(70,526)
Public Works	2244	O&M Update	Transfer the Parks Measure Q County Administrative Fee from OPW to Non Departmental			(221,734)		(221,734)
Public Works	2244	O&M Update	Transfer the Parks Measure Q County Administrative Fee from OPW to Non Departmental and Add \$221,734 in O&M for the bi-annual payment.			443,468		443,468
Public Works	2310	Correct Position Funding	Transfer 0.7 FTE Gardener Crew Leader from LLAD Fund 2310 to Parks Measure Q Fund 2244	Gardener Crew Leader.TR140	(0.70)	(103,150)	(0.70)	(106,781)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Parks Supervisor II from Parks Measure Q Fund 2244 to LLAD Fund 2310	Park Supervisor II.SC194	1.00	220,183	1.00	227,949
Public Works	2310	Correct Position Funding	Transfer 2.00 FTE Arboricultural Inspectors from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Arboricultural Inspector.AP100	2.00	422,032	2.00	436,354

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Tree High Climber from the Comprehensive Clean-Up fund (1720) to the LLAD fund (2310)	Tree High Climber.TR188		-	1.00	174,920
Public Works	2310	Correct Position Funding	Transfer 4.00 FTE Gardener II From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Gardener II.TR142	(4.00)	(505,412)	(4.00)	(522,891)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Park Attendant, PPT From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Attendant, PPT.SS157	(1.00)	(98,504)	(1.00)	(101,930)
Public Works	2310	Correct Position Funding	Transfer 1.00 FTE Park Equipment Operator From the LLAD fund (2310) to the Parks Measure Q fund (2244)	Park Equipment Operator.TR162	-	-	(1.00)	(158,887)
Public Works	2310	O&M Update	Transfer O&M from LLAD Fund (2310) to Parks Measure Q Fund (2244)			(179,435)		-
Public Works	2310	O&M Update	Transfer O&M Parks Measure Q Fund (2244) to LLAD Fund (2310)			-		70,526
Public Works	2415	O&M Update	Add O&M for Private Sewer Inspection Project			271,443		269,616
Public Works	2415	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			(153,120)		(139,452)
Public Works	2415	Revenue Update	Increase Revenue - Private Sewer Inspection Fees			(500,000)		(500,000)
Public Works	2415	Revenue Update	Remove One-Time Use of Fund Balance			228,557		230,384
Public Works	2415	Use of Fund Balance	Use of Fund Balance for balancing			(228,557)		(230,384)
Public Works	3100	O&M Update	Add Additional O&M in the EPA - Sewer Cleaning Project for the Sewer Consent Decree			1,000,000		1,000,000
Public Works	3100	O&M Update	Update O&M - Adjust the Zero Base Budget for the EPA - Sewer Cleaning			3,116,445		3,116,445
Public Works	3100	Revenue Update	Restore Revenues to Baseline Amount			(2,147,572)		(2,360,950)
Public Works	3100	Use of Fund Balance	Use of Fund Balance for balancing			1,968,873		1,755,495
Public Works	4100	O&M Update	Add O&M for OPW Facilities			1,270,409		1,260,259
Public Works	4100	Revenue Update	Increase Revenue - Internal Work Orders			(1,600,000)		(1,600,000)
Public Works	7760	Add Position	Add 1.00 FTE Public Service Representative (Per Previously Approved Add/Delete)	Public Service Representative.SS169	1.00	121,188	1.00	125,460
Public Works	7760	Delete Position	Delete 1.00 FTE Administrative Assistant I (Per Previously Approved Add/Delete)	Administrative Assistant I.SS102	(1.00)	(121,188)	(1.00)	(125,460)
Public Works	7760	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			153,120		139,452
Transportation	1010	Add Position	Transfers 1.0 FTE Parking Meter Collector Supervisor from the Department of Finance to the Department of Transportation.	Parking Meter Collector Supervisor.SC195	1.00	184,348	1.00	190,788
Transportation	1010	Add Position	Transfers 1.0 FTE Public Service Representative, Senior active position and 1.0 FTE Public Service Representative, Senior frozen position from the Department of Finance to the Department of Transportation.	Public Service Rep, Sr.PP155	2.00	144,095	2.00	149,139
Transportation	1010	Add Position	Transfers 1.0 FTE Revenue Operations Supervisor from the Department of Finance to the Department of Transportation.	Revenue Operations Supervisor.SC213	1.00	238,810	1.00	247,065
Transportation	1010	Add Position	Transfers 2.0 FTE Cashier from the Department of Finance to the Department of Transportation.	Cashier.AF003	2.00	224,120	2.00	231,796
Transportation	1010	Add Position	Transfers 5.0 FTE Public Service Representative active positions and 1.0 FTE Public Service Representative frozen position from the Department of Finance to the Department of Transportation.	Public Service Representative.SS169	6.00	621,740	6.00	643,333
Transportation	1010	Add Position	Transfers 6.0 FTE Parking Meter Collector active positions and 1.0 FTE Parking Meter Collector frozen position from the Department of Finance to the Department of Transportation.	Parking Meter Collector.AF025	7.00	690,120	7.00	714,192
Transportation	1010	Add Position	Transfers a frozen Office Assistant II from the Department of Finance to the Department of Transportation.	Office Assistant II.SS153	-	-	-	-
Transportation	2230	O&M Update	Transfer contract contingencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustments			(148,331)		-
Transportation	2230	Revenue Update	HUTA RMRA Tax revenue changes per M. Coleman (MOB/JS)			636,675		-
Transportation	2230	Use of Fund Balance	Use of Fund Balance for balancing			488,344		-
Transportation	2232	O&M Update	Transfer contract contingencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustments			66,553		-
Transportation	2232	O&M Update	Transfer contract contingencies from Gas Tax Fund 2230 to Gas tax RMRA Fund 2232 due to revenue adjustments			81,778		-
Transportation	2232	Revenue Update	HUTA RMRA Tax revenue changes per M. Coleman (MOB/JS)			(148,331)		-
Transportation	2415	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			(87,144)		(79,356)
Transportation	2415	Revenue Update	Removes Credit Card Fee revenue appropriation. It will no longer be added to the Master Fee Schedule.			171,324		171,324
Transportation	2415	Use of Fund Balance	Use of Fund Balance for balancing			171,324		171,324
Transportation	2416	Use of Fund Balance	Use of Fund Balance for balancing			40,000		-
Transportation	7760	O&M Update	Move ISF Expenses from Fund 2415 to Fund 7760			87,144		79,356

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Information Technology	1010	Correct Position Funding	Transfer ITD position funding to GPF (1010) from Library Measure Q fund (2241)	Information Systems Specialist II.AP243	1.00	180,836	1.00	187,293
Information Technology	1010	O&M Update	Add O&M for ITD support			500,000		1,500,000
Information Technology	2241	Correct Position Funding	Transfer ITD position funding from Library Measure Q fund (2241) to GPF (1010)	Information Systems Specialist II.AP243	(1.00)	(180,836)	(1.00)	(187,293)
Information Technology	4200	O&M Update	Reduction of budgeted transfer to fund balance			(80,291)		(6,639)
Information Technology	4200	Use of Fund Balance	Use of Fund Balance for balancing			78,172		-
Library	1010	O&M Update	Reduce Miscellaneous Personell to Offset Funding Transfer for Information Systems Specialist II			(180,836)		(187,293)
Library	2241	Correct add/delete	OPL delete 0.27 FTE in Measure Q fund (2241)	Library Assistant, PT.SS139	(0.27)	(21,266)	(0.27)	(21,719)
Library	2241	Correct add/delete	OPL add/delete update 1.21 FTE in Measure Q fund (2241)	Librarian I, PT.AP216	1.21	115,734	1.21	118,233
Public Ethics Commission	1010	Org Change	Transfer Public Campaign Financing O&M from Non-Departmental to the Public Ethics Commission.			77,500		77,500
Human Services	1010	O&M Update	Transfer the 2-1-1 Contract from Parks Measure Q fund (2244) to GPF (1010)			100,000		100,000
Human Services	1010	Org Change	Transferred Youth Ventures Joint Powers Authority \$150,000 grant from Non-departmental to the Human Services Department			150,000		150,000
Human Services	1010	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	0.02	3,878	0.01	2,007
Human Services	1010	Transfer Position	Transfer 0.33 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to GPF (1010)	Health & Human Svcs Prgm Planner.AP196	0.33	64,011	0.33	66,235
Human Services	1010	Transfer Position	Transfer 0.57 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293	0.57	95,527		-
Human Services	1010	Transfer Position	Transfer 0.60 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293		-	0.54	104,048
Human Services	2103	O&M Update	Reduced 2nd round Emergency Solutions Grant (ESG) COVID-19 anticipated grant funding			-		(10,288,175)
Human Services	2103	Revenue Update	Reduced 2nd round Emergency Solutions Grant (ESG) COVID-19 anticipated grant revenue			-		10,288,175
Human Services	2108	O&M Update	Reduction to O&M in HSD's CDBG section to correct levels to correspond with grant agreement			(48,529)		(61,815)
Human Services	2108	O&M Update	Transfer of ISFs and O&M from Parks Measure Q (2244) to CDBG Program (2108)			172,742		172,621
Human Services	2108	Transfer Position	Transfer 0.02 FTE Program Analyst II.AP293 from Parks Measure Q (2244) to CDBG Program (2108)	Program Analyst II.AP293	0.20	40,712	0.20	41,876
Human Services	2108	Transfer Position	Transfer 0.06 FTE Manager, Human Services.EM254 from Parks Measure Q (2244) to CDBG Program (2108)	Manager, Human Services.EM254	0.60	220,326	0.60	226,601
Human Services	2108	Transfer Position	Transfer 0.14 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to CDBG Program (2108)	Health & Human Svcs Prgm Planner.AP196		-	0.14	33,929
Human Services	2108	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	0.21	49,478	0.22	53,316
Human Services	2108	Transfer Position	Transfer 0.36 FTE Accountant II.AFO21 from Parks Measure Q (2244) to CDBG Program (2108)	Accountant II.AFO21	0.36	71,229	0.36	73,267
Human Services	2108	Transfer Position	Transfer 0.57 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293	(0.57)	(116,031)		-
Human Services	2108	Transfer Position	Transfer 0.60 FTE Program Analyst II.AP293 from CDBG Program (2108) to GPF (1010)	Program Analyst II.AP293		-	(0.54)	(125,629)
Human Services	2244	Add Position	Add 0.50 FTE Program Analyst II.AP293	Program Analyst II.AP293	0.50	83,797	0.50	86,708
Human Services	2244	Delete Position	Delete 0.50 FTE Program Analyst II,PT.AP362	Program Analyst II,PT.AP362	(0.50)	(52,541)	(0.50)	(53,669)
Human Services	2244	O&M Update	One-Time Use of Homelessness Carryforward - Personnel			(407,000)		-
Human Services	2244	O&M Update	Transfer of ISFs and O&M from Parks Measure Q (2244) to CDBG Program (2108)			(172,742)		(172,621)
Human Services	2244	O&M Update	Transfer the 2-1-1 Contract from Parks Measure Q fund (2244) to GPF (1010)			(100,000)		(100,000)
Human Services	2244	Transfer Position	Transfer 0.02 FTE Program Analyst II.AP293 from Parks Measure Q (2244) to CDBG Program (2108)	Program Analyst II.AP293	(0.20)	(33,518)	(0.20)	(34,682)
Human Services	2244	Transfer Position	Transfer 0.06 FTE Manager, Human Services.EM254 from Parks Measure Q (2244) to CDBG Program (2108)	Manager, Human Services.EM254	(0.60)	(181,570)	(0.60)	(187,845)
Human Services	2244	Transfer Position	Transfer 0.14 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to CDBG Program (2108)	Health & Human Svcs Prgm Planner.AP196		-	(0.14)	(28,100)
Human Services	2244	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) into GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204	(0.23)	(44,615)		-

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Human Services	2244	Transfer Position	Transfer 0.23 FTE Program Analyst III.SC204 from Parks Measure Q (2244) to GPF (1010) and CDBG Program (2108)	Program Analyst III.SC204		-	(0.23)	(46,164)
Human Services	2244	Transfer Position	Transfer 0.33 FTE Health & Human Svcs Prgm Planner.AP196 from Parks Measure Q (2244) to GPF (1010)	Health & Human Svcs Prgm Planner.AP196	(0.33)	(64,011)	(0.33)	(66,235)
Human Services	2244	Transfer Position	Transfer 0.36 FTE Accountant II.AFO21 from Parks Measure Q (2244) to CDBG Program (2108)	Accountant II.AFO21	(0.36)	(58,643)	(0.36)	(60,681)
Human Services	2270	Add Position	Add 0.50 FTE Program Analyst II.AP293	Program Analyst II.AP293	0.50	80,434	0.50	83,345
Human Services	2270	O&M Update	Adds \$2.3M in one-time funding for exit strategies for Lake Merritt Lodge			2,300,000		-
Animal Services	1010	Add Position	Unfreeze 1.00 FTE Public Service Representative.SS169	Public Service Representative.SS169	1.00	116,930	1.00	121,163
Animal Services	1010	Freeze Position	Freeze 1.00 FTE Administrative Assistant I.SS102	Administrative Assistant I.SS102	(1.00)	(116,930)	(1.00)	(121,163)
Planning and Building	1870	O&M Update	PBD 2% impact fee service charge - project clean up			(64,654)		(64,654)
Planning and Building	1870	O&M Update	PBD 2% impact fee service charge, O&M for 5 yr mandated impact fee program study			223,925		102,600
Planning and Building	1870	Revenue Update	Increase revenue for PBD 2% impact fee service charge			(159,271)		(37,946)
Planning and Building	2415	Revenue Update	Decrease revenue for PBD 2% impact fee service charge			141,597		35,815
Planning and Building	2415	O&M Update	One-time O&M for fee study contract			500,000		-
Economic and Workforce Development	2419	Revenue Update	Adjusts the Revenue Projections for the City's Transient Occupancy Tax			181,145		136,319
Economic and Workforce Development	2419	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(198,188)		(153,367)
Housing and Community Development	1870	Add Position	Add 0.50 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.50	189,570	0.50	195,622
Housing and Community Development	1870	O&M Update	Adds \$1,000,000 in O&M to complete a strategic re-evaluation plan			500,000		500,000
Housing and Community Development	1870	O&M Update	Increase to NOFAs from additional impact fees revenue			6,439,890		229,456
Housing and Community Development	1870	Transfer Position	Transfer 0.36 FTE Project Manager.EM216 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Project Manager.EM216	0.36	106,941	0.36	110,357
Housing and Community Development	1870	Transfer Position	Transfer 0.50 FTE Accountant III.AFO31 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Accountant III.AFO31	0.50	104,347	0.50	107,679
Housing and Community Development	1870	Transfer Position	Transfer 1.00 FTE Community Dev Prgm Coordinator.SC121 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Community Dev Prgm Coordinator.SC121	1.00	232,735	1.00	240,165
Housing and Community Development	1870	Use of Fund Balance	Use of Fund Balance for balancing			6,184,401		-
Housing and Community Development	2108	Transfer Position	Transfer 0.36 FTE Project Manager.EM216 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Project Manager.EM216	(0.36)	(106,941)	(0.36)	(110,357)
Housing and Community Development	2108	Transfer Position	Transfer 0.50 FTE Accountant III.AFO31 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Accountant III.AFO31	(0.50)	(104,347)	(0.50)	(107,679)
Housing and Community Development	2108	Transfer Position	Transfer 1.00 FTE Community Dev Prgm Coordinator.SC121 from CDBG Program (2108) to Affordable Housing Trust Fund (1870)	Community Dev Prgm Coordinator.SC121	(1.00)	(232,735)	(1.00)	(240,165)
Housing and Community Development	2124	Revenue Update	Increase revenue in FEMA (2124)			(17,025)		(7,701)
Housing and Community Development	2413	Add Position	Add 0.25 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.25	94,785	0.25	97,811
Housing and Community Development	2413	Add Position	Add 1.00 FTE Project Manager.EM216	Project Manager.EM216	1.00	148,532	1.00	306,548
Housing and Community Development	2413	O&M Update	Add \$500,000 in one-time O&M for the Rent Registry start up costs			500,000		-
Housing and Community Development	2413	Use of Fund Balance	Use of Fund Balance for balancing			648,532		306,548
Housing and Community Development	5331	Add Position	Add 0.25 FTE Deputy Director, Housing.EM140	Deputy Director, Housing.EM140	0.25	94,785	0.25	97,811
Non Departmental	1010	O&M Update	Update to the Kid's First 3% set aside based on current revenue projections			386,494		417,859
Non Departmental	1010	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections			(6,506)		209,021
Non Departmental	1010	O&M Update	Adjust Long Term Liability Account			(6,506)		209,021
Non Departmental	1010	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections- Transfer From Fund 1010 to Fund 1020			(6,506)		209,021

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Non Departmental	1010	O&M Update	Emergency reserve 7.5% calc, check against new revenue			803,179		1,124,994
Non Departmental	1010	O&M Update	Subsidize the Grant Clearing Fund (7760) with the General Purpose Fund			547,008		533,180
Non Departmental	1010	O&M Update	GPF subsidy transfer out			2,018,557		2,073,010
Non Departmental	1010	Org Change	Transfer Public Campaign Financing O&M from Non-Departmental to the Public Ethics Commission.			(77,500)		(77,500)
Non Departmental	1010	Org Change	Transferred Youth Ventures Joint Powers Authority \$150,000 grant from Non-departmental to the Human Services Department			(150,000)		(150,000)
Non Departmental	1020	O&M Update	Update to the VSSF set aside of excess RETT based on current revenue projections			(6,506)		209,021
Non Departmental	1020	Revenue Update	Transfer From Fund 1010 to Fund 1020			6,506		209,021
Non Departmental	1700	Use of Fund Balance	Use of Fund Balance for balancing			53,310		55,230
Non Departmental	1720	Use of Fund Balance	Use of Fund Balance for balancing			72,732		-
Non Departmental	1780	O&M Update	Update to the Kid's First 3% set aside based on current revenue projections			386,494		417,859
Non Departmental	1780	Revenue Update	Update to the Kid's First 3% set aside based on current revenue projections			(386,494)		(417,859)
Non Departmental	1780	Use of Fund Balance	Use of Fund Balance for balancing			44,586		45,864
Non Departmental	2103	Revenue Update	GPF subsidy transfer in			9,843		10,124
Non Departmental	2159	Revenue Update	GPF subsidy transfer in			33,131		34,080
Non Departmental	2218	Use of Fund Balance	Use of Fund Balance for balancing			386,695		350,227
Non Departmental	2230	Use of Fund Balance	Use of Fund Balance for balancing			220,183		231,339
Non Departmental	2232	Use of Fund Balance	Use of Fund Balance for balancing			128,698		127,023
Non Departmental	2241	Use of Fund Balance	Use of Fund Balance for balancing			332,804		322,502
Non Departmental	2243	Use of Fund Balance	Use of Fund Balance for balancing			328,747		45,106
Non Departmental	2244	Use of Fund Balance	Use of Fund Balance for balancing			1,578,654		1,578,654
Non Departmental	2250	Use of Fund Balance	Use of Fund Balance for balancing			39,020		-
Non Departmental	2270	Use of Fund Balance	Use of Fund Balance for balancing			2,524,191		232,253
Non Departmental	2412	Use of Fund Balance	Use of Fund Balance for balancing			69,350		17,744
Non Departmental	2413	Use of Fund Balance	Use of Fund Balance for balancing			338,001		349,078
Non Departmental	2415	Use of Fund Balance	Use of Fund Balance for balancing			2,333,327		1,922,132
Non Departmental	2416	Use of Fund Balance	Use of Fund Balance for balancing			18,343		18,715
Non Departmental	2419	O&M Update	Increase O&M to offset the increases to the Revenue Projections for the City's Transient Occupancy Tax			209,322		119,315
Non Departmental	2419	Revenue Update	Increases the Revenue Projections for the City's Transient Occupancy Tax			(209,322)		(119,315)
Non Departmental	2419	Revenue Update	GPF subsidy transfer in			2,894		2,978
Non Departmental	3100	Use of Fund Balance	Use of Fund Balance for balancing			732,097		753,815
Non Departmental	4200	Use of Fund Balance	Use of Fund Balance for balancing			112,866		116,663
Non Departmental	5331	Use of Fund Balance	Use of Fund Balance for balancing			115,635		119,329
Non Departmental	7760	Revenue Update	Subsidize the Grant Clearing Fund (7760) with the General Purpose Fund			547,008		533,180
Non Departmental	7760	Revenue Update	GPF subsidy transfer in			547,008		533,180
Non Departmental	1710	Use of Fund Balance	Use of Fund Balance for balancing			121,568		125,396
Non Departmental	1770	Use of Fund Balance	Use of Fund Balance for balancing			15,544		15,997
Non Departmental	1885	Use of Fund Balance	Use of Fund Balance for balancing			19,493		20,114
Non Departmental	2211	Use of Fund Balance	Use of Fund Balance for balancing			128,219		172,204
Non Departmental	2212	Use of Fund Balance	Use of Fund Balance for balancing			46,709		42,394
Non Departmental	2213	Use of Fund Balance	Use of Fund Balance for balancing			7,503		7,681
Non Departmental	2215	Use of Fund Balance	Use of Fund Balance for balancing			32,840		33,706
Non Departmental	2219	Use of Fund Balance	Use of Fund Balance for balancing			14,199		25,518
Non Departmental	2220	Use of Fund Balance	Use of Fund Balance for balancing			21,077		21,671
Non Departmental	2331	Use of Fund Balance	Use of Fund Balance for balancing			1,403		1,447
Non Departmental	4210	Use of Fund Balance	Use of Fund Balance for balancing			10,311		10,658
Non Departmental	4400	Use of Fund Balance	Use of Fund Balance for balancing			625,849		661,257
Non Departmental	5638	Use of Fund Balance	Use of Fund Balance for balancing			3,759		3,932
Non Departmental	5643	Use of Fund Balance	Use of Fund Balance for balancing			16,377		16,889
Non Departmental	5650	Use of Fund Balance	Use of Fund Balance for balancing			3,156		3,245
Non Departmental	5656	Use of Fund Balance	Use of Fund Balance for balancing			22,776		23,477
Non Departmental	5671	Use of Fund Balance	Use of Fund Balance for balancing			30,055		30,973
Non Departmental	7100	Use of Fund Balance	Use of Fund Balance for balancing			34,378		35,623
Non Departmental	1030	Revenue Update	GPF subsidy transfer in			105,733		67,127

Dept	Fund	Change	Short Description	Job Title and Class	YR 1 FTE Change	YR 1 TOTAL \$	YR 2 FTE Change	YR 2 TOTAL \$
Non Departmental	1610	Revenue Update	GPF subsidy transfer in			57,945		58,169
Non Departmental	1750	Revenue Update	GPF subsidy transfer in			50,978		52,425
Non Departmental	1760	Revenue Update	GPF subsidy transfer in			36,386		33,707
Non Departmental	1820	Revenue Update	GPF subsidy transfer in			185,333		264,203
Non Departmental	2109	Revenue Update	GPF subsidy transfer in			13,477		13,900
Non Departmental	2113	Revenue Update	GPF subsidy transfer in			5,050		5,220
Non Departmental	2120	Revenue Update	GPF subsidy transfer in			5,049		5,195
Non Departmental	2123	Revenue Update	GPF subsidy transfer in			29,790		30,798
Non Departmental	2128	Revenue Update	GPF subsidy transfer in			579,559		595,020
Non Departmental	2138	Revenue Update	GPF subsidy transfer in			34,146		35,119
Non Departmental	2152	Revenue Update	GPF subsidy transfer in			2,688		2,786
Non Departmental	2160	Revenue Update	GPF subsidy transfer in			18,649		19,224
Non Departmental	2172	Revenue Update	GPF subsidy transfer in			7,615		7,155
Non Departmental	2190	Revenue Update	GPF subsidy transfer in			576		588
Non Departmental	2195	Revenue Update	GPF subsidy transfer in			26,612		27,407
Non Departmental	2411	Revenue Update	GPF subsidy transfer in			35,820		37,012
Non Departmental	3200	Revenue Update	GPF subsidy transfer in			9,851		9,693
Non Departmental	4300	Revenue Update	GPF subsidy transfer in			16,433		16,997
Non Departmental	4500	Revenue Update	GPF subsidy transfer in			9,747		10,096
Non Departmental	4550	Revenue Update	GPF subsidy transfer in			46,453		48,137
Non Departmental	4600	Revenue Update	GPF subsidy transfer in			20,201		20,890
Non Departmental	5610	Revenue Update	GPF subsidy transfer in			111,764		115,383
Non Departmental	5999	Revenue Update	GPF subsidy transfer in			15,826		16,397
Capital Improvement Program	2244	O&M Update	Add O&M for the Union Point Park Project			1,179,000		-
Capital Improvement Program	5335	O&M Update	OPD Improvements to County side of PAB			3,000,000		2,000,000
Capital Improvement Program	5335	O&M Update	Removes the appropriation for the OPD Violence Prevention Office			(1,000,000)		(6,500,000)
Capital Improvement Program	5335	O&M Update	Removes the Revenue for the OPD Violence Prevention Office			1,000,000		6,500,000
Capital Improvement Program	5335	Revenue Update	OPD Improvements to County side of PAB			3,000,000		2,000,000