

**FY 2022-23 COUNCIL AMENDMENTS - ADOPTED MIDCYCLE BUDGET 7-26-22
Non-General Purpose Funds**

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)							
Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)							
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
C1	All	All	Vacancy Rate Savings/ Available Fund Balance (see Funds & Amounts below)	(3,381,710)		(3,381,710)	
Subtotal of Expenditure Reductions				(3,381,710)	-	(3,381,710)	

				FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				3,381,710	-	3,381,710	

EXPENDITURE ADDITIONS (POSITIVE #)							
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SUB TOTAL CITYWIDE INVESTMENTS							
D1	1030	All	Labor MOU's	1,393		1,393	Balance needed to fully fund
D2	1150	All	Labor MOU's	693		693	Balance needed to fully fund
D3	1610	All	Labor MOU's	150		150	Balance needed to fully fund
D4	1700	All	Labor MOU's	2,585		2,585	Balance needed to fully fund
D5	1710	All	Labor MOU's	1,069		1,069	Balance needed to fully fund
D6	1720	All	Labor MOU's	80,723		80,723	Balance needed to fully fund
D7	1750	All	Labor MOU's	2,095		2,095	Balance needed to fully fund
D8	1760	All	Labor MOU's	610		610	Balance needed to fully fund
D9	1770	All	Labor MOU's	115		115	Balance needed to fully fund
D10	1780	All	Labor MOU's	327		327	Balance needed to fully fund
D11	1820	All	Labor MOU's	5,442		5,442	Balance needed to fully fund
D12	1870	All	Labor MOU's	7,634		7,634	Balance needed to fully fund
D13	1885	All	Labor MOU's	162		162	Balance needed to fully fund
D14	2103	All	Labor MOU's	51		51	Balance needed to fully fund
D15	2108	All	Labor MOU's	1,198		1,198	Balance needed to fully fund
D16	2109	All	Labor MOU's	110		110	Balance needed to fully fund
D17	2120	All	Labor MOU's	64		64	Balance needed to fully fund

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Non-General Purpose Funds

D18	2123	All	Labor MOU's	234	234	Balance needed to fully fund
D19	2124	All	Labor MOU's	7,754	7,754	Balance needed to fully fund
D20	2128	All	Labor MOU's	18,341	18,341	Balance needed to fully fund
D21	2138	All	Labor MOU's	2,074	2,074	Balance needed to fully fund
D22	2139	All	Labor MOU's	71	71	Balance needed to fully fund
D23	2144	All	Labor MOU's	23	23	Balance needed to fully fund
D24	2152	All	Labor MOU's	157	157	Balance needed to fully fund
D25	2159	All	Labor MOU's	25,848	25,848	Balance needed to fully fund
D26	2160	All	Labor MOU's	130	130	Balance needed to fully fund
D27	2172	All	Labor MOU's	367	367	Balance needed to fully fund
D28	2195	All	Labor MOU's	142	142	Balance needed to fully fund
D29	2215	All	Labor MOU's	2,257	2,257	Balance needed to fully fund
D30	2218	All	Labor MOU's	268,232	268,232	Balance needed to fully fund
D31	2219	All	Labor MOU's	365	365	Balance needed to fully fund
D32	2220	All	Labor MOU's	568	568	Balance needed to fully fund
D33	2230	All	Labor MOU's	53,660	53,660	Balance needed to fully fund
D34	2232	All	Labor MOU's	33,451	33,451	Balance needed to fully fund
D35	2241	All	Labor MOU's	99,587	99,587	Balance needed to fully fund
D36	2243	All	Labor MOU's	29,234	29,234	Balance needed to fully fund
D37	2244	All	Labor MOU's	55,964	55,964	Balance needed to fully fund
D38	2250	All	Labor MOU's	234	234	Balance needed to fully fund
D39	2252	All	Labor MOU's	38,126	38,126	Balance needed to fully fund
D40	2261	All	Labor MOU's	94	94	Balance needed to fully fund
D41	2270	All	Labor MOU's	63,591	63,591	Balance needed to fully fund
D42	2310	All	Labor MOU's	9,584	9,584	Balance needed to fully fund
D43	2331	All	Labor MOU's	9	9	Balance needed to fully fund
D44	2332	All	Labor MOU's	1,406	1,406	Balance needed to fully fund
D45	2411	All	Labor MOU's	6,838	6,838	Balance needed to fully fund
D46	2412	All	Labor MOU's	44,304	44,304	Balance needed to fully fund
D47	2413	All	Labor MOU's	3,217	3,217	Balance needed to fully fund
D48	2415	All	Labor MOU's	1,502,221	1,502,221	Balance needed to fully fund
D49	2416	All	Labor MOU's	206	206	Balance needed to fully fund
D50	2419	All	Labor MOU's	23	23	Balance needed to fully fund

FY 2022-23 COUNCIL AMENDMENTS - ADOPTED MIDCYCLE BUDGET 7-26-22

Non-General Purpose Funds

D51	2990	All	Labor MOU's	53	53	Balance needed to fully fund
D52	3100	All	Labor MOU's	214,375	214,375	Balance needed to fully fund
D53	3200	All	Labor MOU's	241	241	Balance needed to fully fund
D54	4100	All	Labor MOU's	11,897	11,897	Balance needed to fully fund
D55	4200	All	Labor MOU's	1,606	1,606	Balance needed to fully fund
D56	4210	All	Labor MOU's	23	23	Balance needed to fully fund
D57	4300	All	Labor MOU's	904	904	Balance needed to fully fund
D58	4400	All	Labor MOU's	24,459	24,459	Balance needed to fully fund
D59	4450	All	Labor MOU's	47	47	Balance needed to fully fund
D60	4500	All	Labor MOU's	94	94	Balance needed to fully fund
D61	4550	All	Labor MOU's	684	684	Balance needed to fully fund
D62	4600	All	Labor MOU's	7,322	7,322	Balance needed to fully fund
D63	5322	All	Labor MOU's	182	182	Balance needed to fully fund
D64	5333	All	Labor MOU's	333	333	Balance needed to fully fund
D65	5505	All	Labor MOU's	47	47	Balance needed to fully fund
D66	5610	All	Labor MOU's	788	788	Balance needed to fully fund
D67	5638	All	Labor MOU's	14	14	Balance needed to fully fund
D68	5643	All	Labor MOU's	53	53	Balance needed to fully fund
D69	5650	All	Labor MOU's	13	13	Balance needed to fully fund
D70	5656	All	Labor MOU's	131	131	Balance needed to fully fund
D71	5671	All	Labor MOU's	174	174	Balance needed to fully fund
D72	5999	All	Labor MOU's	211	211	Balance needed to fully fund
D73	7100	All	Labor MOU's	229	229	Balance needed to fully fund
D74	7760	All	Labor MOU's	745,096	745,096	Balance needed to fully fund
			Subtotal of Expenditure Additions	3,381,710	-	3,381,710

	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)	-	-	-	

**FY 2022-23 COUNCIL AMENDMENTS - ADOPTED MIDCYCLE BUDGET 7-26-22
FUND 1010 - GENERAL PURPOSE FUND**

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)							
Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
Subtotal Revenue Adjustments				-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)							
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
A1	1010	Non-Departmental	OACCA Debt Service Reduction		(2,500,000)	(2,500,000)	From Admin
A2	1010	Fire	EOC Carryforward		(2,285,085)	(2,285,085)	From Admin
A3	1010	Police	Salary Savings		(2,397,725)	(2,397,725)	From Admin
A4	1010	Human Resources	Reimagining Recruitment and Retention		(150,000)	(150,000)	From Admin
A5	1010	Housing	Reallocate anti-displacement/emergency rental assistance funds to Oakland Housing Secure		(250,000)	(250,000)	Clarify Item C4, Exhibit 2 of the June 30, 2022 Council Budget Amendments
Subtotal of Expenditure Reductions				-	(7,582,810)	(7,582,810)	

				FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING				-	7,582,810	7,582,810	

EXPENDITURE ADDITIONS (POSITIVE #)							
Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SUB TOTAL CITYWIDE INVESTMENTS				7,147,810	435,000	7,582,810	
B1	1010	All	Labor MOU's	7,147,810		7,147,810	Balance needed to fully fund
B2	1010	Non-Departmental	PLACE (People Linking Art Community & Ecology) for Sustainable Living		10,000	10,000	CM Kalb
B3	1010	Human Services	Plumbing for the City's E 12th Lakepoint Homeless Intervention Project		75,000	75,000	CP Bas
B4	1010	Human Services	Summer Food Program		100,000	100,000	Year Round lunch program for school children offered through City's Department of Human Services-----CM Kaplan
B5	1010	Housing	Oakland Housing Secure (for direct rental assistance)		250,000	250,000	Clarify Item C4, Exhibit 2 of the June 30, 2022 Council Budget Amendments
Subtotal of Expenditure Additions				7,147,810	435,000	7,582,810	

				FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)				(7,147,810)	7,147,810	-	