

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
RESTORED OR MAINTAINED ITEMS							
C1	1010	Citywide	GPF FY 2020-21 Estimated to Replenish Shortfall - Transfer to Fund Balance		56,130,000	56,130,000	Funds to close identified General Purpose Fund gap, confirmed by Harvey Rose and Associates and City Administration, and inclusive of items already restored (C2-C10) by City Administration. Up to \$10.5 million of this will be replaced by RETT if additional RETT arrives as expected. Policy directive to require replenished reserves to be maintained by Administration so that reserves are already covered in upcoming FY 2021-2023 budget.
C2	1010	City Attorney	Unfreeze 1 Paralegal to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$52,531)

C3	1010	Police	Unfreeze 4 Records Specialists to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$196,344)
C4	1010	Citywide	Restore 10 unpaid days for staff not represented by a labor group			-	Restored by the Administration (Cost to Restore: \$400,000)
C5	1010	Police	Restoration of Sideshow Enforcement - Overtime		-	-	Restored by the Administration (Limited, strategic overtime authorizations) Proposed by CM Reid (Cost to Restore: \$234,208)
C6	1010	Police	Match Funding for OK Program		-	-	Restored to maintain "Our Kids" program. County to provide funding, GPF Match Required. CM Kaplan/Taylor/Reid (Cost to Restore: \$186,667)
C7	1010	Police	Restore Unsheltered Unit		-	-	Restored by the Administration, Proposed by CM Reid - (Cost to restore: \$292,500)
C8	1010	Police	Unfreeze 1 officer in the Alcohol Beverage and Tobacco Unit			-	Restored by the Administration (Cost to Restore: \$102,922)
C9	1010	Police	Unfreeze 2 officers in Foot Patrol Unit 1 (Community Liaison Officers in Chinatown and Fruitvale)		-	-	Restored by the Administration, Proposed by CP Bas (Cost to Restore: \$247,750)
C10	1010	Police	Payment of residual outstanding helicopter maintenance costs already incurred.		-	-	Restored by the Administration (Cost to Restore: \$50,000)
C11	1010	Citywide	Reinstate Temporary Staff (mostly Parks & Recreation and Library, up to 500 employees) & other personnel reductions as necessary	500,000		500,000	Unfreezing all 1010 TPTs: including Lions Pool in Dimond Park, Aquatics, All Recreation Centers, and Libraries. Also proposed by VM Kaplan/CM Thao/CM Kalb/CM Reid.
C12	1010	DWES	Restore 1 FTE Deputy Director of Workforce and Employment Standards Position	51,768		51,768	Hire the Deputy Director of Workplace & Employment Standards. Proposed by CP Bas/VM Kaplan.
C13	1010	Fire Dept	Restore full funding of fire department services to protect public safety and health	800,000		800,000	Preserve Fire Department services, improve ability to respond to fire and medical calls. (Funding to end fire station closures) Proposed by VM Kaplan/CM Kalb/PPT Thao/CP Bas.
C14	1010	Police	Unfreeze 2 FTE Civilian Police Evidence Technicians	74,283		74,283	Provide civilian evidence technicians to be able to improve crime solving and follow-up, including to help with Missing Persons cases. Proposed by VM Kaplan/CM Kalb.
C15	1010	Police	Unfreeze 4.0 FTE Civilian Police Service Technicians	118,358		118,358	Unfreeze 4 civilian positions in OPD, including to help with Missing Persons, Special Victims. Proposed by VM Kaplan/CM Taylor.
C16	1010	Police	Unfreeze 4.0 FTE Civilians in Criminalistics	137,400		137,400	Unfreeze 2.0 FTE Criminalist II, 1.0 FTE Criminalist III, and 1.0 FTE Latent Print Examiner, civilian positions in Criminalistics. Proposed by CM Kalb/VM Kaplan.

C17	1010	Police	Restore Ceasefire Operations		640,000	640,000	Restoration of Ceasefire Operation. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C18	1010	Police	Restore Traffic Enforcement		495,500	495,500	Safety Initiative. Proposed by PPT Thao/CM Taylor/CM Kalb/CM Reid/CM Gallo.
C19	1010	Police	Restore Community Resource Officers		284,500	284,500	Restore Community Resource Officers suspended mid-year. Proposed by CM Kalb/CM Reid/CM Gallo.
C20	1010	Human Resources	Unfreeze 1.0 FTE Sr. Human Resources Analyst		28,944	28,944	Unfreeze 1.0 FTE Sr. Human Resources Analyst on May 1. Proposed by CM Kalb.
C21	1010	EWD	Unfreeze Urban Economic Analyst III		20,370	20,370	Proposed by CM Taylor.
C22	1010	DWES	Unfreeze Compliance Officer and Administrative Analyst II		56,833	56,833	Proposed by CM Taylor.
Subtotal of Restored or Maintained Items				-	59,337,956	59,337,956	
NEW ITEMS							
C23	1010	DVP	Sustain Violence Prevention Programs based on estimated Measure Z Shortfall		800,000	800,000	Help close gap in funds for Violence Prevention Funding plan, including community healers, programs for youth. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C24	1010	DVP	Transfer MACRO Program from DVP to OFD		(1,850,000)	(1,850,000)	Per Council Policy
C25	1010	Fire Dept	Transfer MACRO Program from DVP to OFD		1,850,000	1,850,000	Per Council Policy
C26	1010	CAO - Homeless Administration	Seed funding from new JPA funds, to allow Homeless Administrator to put people up in Hotels, and then submit to FEMA for reimbursement		400,000	400,000	FEMA has authorized 100% reimbursement to provide hotel rooms for the homeless, and food. Immediate funding be used to help people get off the streets now. Flexible funding for homelessness administrator to use. The reimbursed funds would be expected to be received in FY 2021-2022 and the uses of those funds would go in the FY 2021-2023 budget. Proposed by VM Kaplan.
C27	1010	City Council	Analysis of ballot measure to fund vital needs and close funding gaps		100,000	100,000	Funding for City Council to analyze revenue ballot measure to fund community needs. Proposed by VM Kaplan.
C28	1010	City Council	Budget Analyst		57,335	57,335	Add a City Council budget analyst staff position. Proposed by VM Kaplan.

C29	1010	Multi-Dept	Lake Merritt Safety & Equity Program, With Protections for Health and Safety/COVID Compliance/Vendor Program for Economic Opportunity		500,000	500,000	To support safety and equity at Lake Merritt with parking enforcement, traffic controls, municipal code enforcement, litter/trash collection, additional porta-potties and hand washing stations, a permitted street vending program on weekends, and development of a parks ambassador program. D2 and D3 Council Offices to work with Administration and stakeholders to continually evaluate and adjust program to meet needs. Proposed by VM Kaplan/CP Bas.
C30	1010	EWD	Akoma Market Vendor Program		300,000	300,000	Proposed By CM Taylor.
C31	1010	EWD	Contract extension for Legal/Mediation Services for Small Business Tenants.		100,000	100,000	Extend contract for the Oakland Legal/Mediation Services for Small Business Tenants to negotiate rent stabilization (Lawyers Committee for Civil Rights). Proposed by CM Kalb.
C32	1010	EWD	Youth Summer/Job Programs		200,000	200,000	Early support to plan ahead for summer, and begin programming prior to next fiscal year beginning. Proposed by VM Kaplan/CM Taylor/CM Reid.
C33	1010	Fire Dept	Fire Prevention Early Action		200,000	200,000	Provide early funding for summer wildfire prevention work so it can start earlier due to expansion of fire season, and begin actions prior to the fiscal year beginning. Proposed by VM Kaplan.
C34	1010	Fire Dept	1.0 FTE Fire Prevent Bureau Inspect, Civil.PS142		38,510	38,510	Add position to aid Fire Prevention - Vegetation Management. Proposed by VM Kaplan/PPT Thao
C35	1010	Human Services	COVID Community Support and access/information for vaccination, outreach - Grants		200,000	200,000	Grants to community-based organizations, for work in Oakland underserved communities to provide information and access for testing and vaccination. (\$50,000 to Parivar via fiscal sponsor, LGBT Asylum Project). Proposed by VM Kaplan/ CM Reid
C36	1010	Human Services	Donate to the Hunger Relief Program		8,000	8,000	Use the reduction in auto allowance for elected officials to donate to Hunger Relief program which provides monthly brown bag distribution through 10 community sites in neighborhoods throughout Oakland. Proposed by CM Kalb.
C37	1010	Police	ShotSpotter Expansion		55,800	55,800	Expand use of gunshot detection technology to improve safety response re: stopping gun violence, expand to parts of East Oakland not currently covered. Proposed by VM Kaplan/CM Taylor/CM Reid
C38	1010	Police	Gun Tracing Equipment		150,000	150,000	To help track and stop gun violence and illegal gun dealing

C39	1010	Public Works	Add 3.0 FTE Environmental Enforcement Officer		123,653	123,653	Add positions in the Public Works Department to aid with litter enforcement/ removal. Proposed by VM Kaplan/CM Gallo.
C40	1010	Public Works	COVID Workplace Safety Investments for City Facilities		400,000	400,000	Proposed by Administration/VM Kaplan.
C41	1010	Grants	Community Safety Ambassadors		600,000	600,000	To fund Community Safety Ambassadors in Chinatown (\$75K to Oakland Chinatown Coalition/Family Bridges), Eastlake (\$75K to Trybe/EBAYC), East Oakland, West Oakland; business districts. Proposed by VM Kaplan/CP Bas/CM Fife.
C42	1010	Public Works	City Hall complex/public facility security		50,000	50,000	To expand security hours for City Hall and surroundings/public facilities/Plaza. Proposed by VM Kaplan.
C43	1010	Multi-departmental	Additional trash removal and clean up including by encampments, in-house personnel.		1,200,979	1,200,979	Costing includes personnel and budget for personnel, equipment, materials, and supplies. In consultation with Homeless Administrator. Proposed by CM Fife/CM Kalb/CM Reid/CM Gallo
C44	1010	Homeless Administrator	Expand support for sanitation and related efforts		200,000	200,000	To improve health and sanitation. CM Fife, Kaplan
C45	1010	Public Works	Additional trash removal, high-impacted areas		200,000	200,000	Proposed by CM Fife/CM Gallo
C46	1010	Grant	Local contractor support program		500,000	500,000	To expand support for local and DBE contractors to enable equitable access to opportunities (Grant to Construction Resource Center). Proposed by VM Kaplan.
Subtotal of New Items				-	6,384,277	6,384,277	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
Subtotal of Expenditure Additions				-	65,722,233	65,722,233	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				-	415,767	415,767	

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2252 - Measure Z Public Safety and Services Violence Prevention Act of 2014

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	2218	DOT	Unfreeze .10 FTE Drafting/Design		47,530	47,530	Complete Streets Design. Proposed by VM Kaplan.
C2	2218	DOT	Unfreeze 1.0 FTE Electrical		70,915	70,915	Street Light Engineering. Proposed by VM Kaplan.
C3	2218	DOT	Unfreeze 0.50 FTE Engineer,		41,592	41,592	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
C4	2218	DOT	Unfreeze 0.30 FTE Engineer,		72,309	72,309	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	232,345	232,345	

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2232 - GAS TAX RMRA

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total			Biennial Total	Notes
A1	2232	DOT	Use of Unallocated Fund Balance		1,072,338	1,072,338			-	
Subtotal Revenue Adjustments				-	1,072,338	1,072,338			-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Biennial Total
FUNDS AVAILABLE FOR PROGRAMMING	-	1,072,338	1,072,338	-

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total			Biennial Total	Notes
C1	2232	DOT	High Priority Traffic Calming/Speed Bumps		800,000	800,000			-	To allow each Member to be able to designate high-need traffic calming projects for rapid implementation. Proposed by VM Kaplan/CM Fife.
C2	2232	DOT	Start-up to Launch In-house Sidewalk Repairs		272,338	272,338			-	Setup crew to respond timely to damaged/broken sidewalks to ensure repair to reduce injuries, improve pedestrian safety, and reduce liability and costs. Enable private property owners to obtain at cost service for sidewalk repairs. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	1,072,338	1,072,338			-	

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