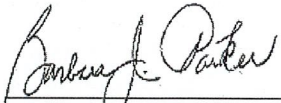


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FILED
OFFICE OF THE CITY CLERK
OAKLAND

Approved as to Form and Legality


City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. 89283 C.M.S.

RESOLUTION:

1. ADOPTING THE MIDCYCLE BUDGET FOR FISCAL YEAR 2022-23 AND APPROPRIATING FUNDS TO COVER EXPENDITURES APPROVED BY SAID BUDGET; AND
2. AUTHORIZING THE CITY ADMINISTRATOR TO TRANSFER FUNDS BETWEEN DEPARTMENTS, PROGRAMS AND FUNDS AS NECESSARY TO SUPPORT DEPARTMENTAL OPERATIONS AND REORGANIZATION AS SET FORTH IN THE ADOPTED MIDCYCLE BUDGET FOR FISCAL YEARS 2022-23.

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

WHEREAS, the City Council has a longstanding policy of adopting a two-year budget; and

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

WHEREAS, the City Council has reviewed departmental and non-departmental budgets in light of revenue estimates for Fiscal Years 2021-23 and has conducted multiple public budget hearings; and

WHEREAS, the City Council has carefully considered the proposed budget for Fiscal Years 2022-23 as set forth in the FY 2022-23 Proposed Policy Budget document; and

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in **Exhibits 1 and 2**, which together with the proposed budget constitute the Fiscal Years 2022-23 Adopted Policy Budget; now therefore be it

RESOLVED: That the City Council hereby adopts the proposed budget as modified by **Exhibits 1 and 2** as the City of Oakland Adopted Policy Budget for Fiscal Years 2022-23; and be it

FURTHER RESOLVED: That the City Administrator is authorized to expend City funds in accordance with the laws of the State of California and the City of Oakland, and the City of Oakland FY 2021-23 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between activity programs during the fiscal year provided that such funds remain within the departments in which the funds were approved by City Council; and be it

FURTHER RESOLVED: That the City Administrator may transfer capital appropriations between the Capital Improvement Program and operating departments to the extent that such transfers are necessary to fund capital-related activities of the operating departments; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations and positions between the Department of Workplace & Employment Standards and the Department of Finance, the Department of Transportation and the City Administrator's Office, Oakland Public Works and the City Administrator's Office, the Oakland Police Department and the Economic & Workforce Development Department, the Oakland Police Department and the Department of Transportation, the City Administrator's Office and the Department of Human Services, the City Administrator's Office and the Department of Finance during Fiscal Years 2022-23 to facilitate the reorganization of operations of those organizational units; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between the Non-Departmental Organization and the City's Operating Departments to implement the services provided for in this Budget; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to periodically transfer funds between Departments and completed projects as needed in order to clean-up negative budget balances within the same Fund; and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized to use cost savings from vacant positions within a Department to procure internal or contract services to facilitate the speedy hiring of positions within that same Department; and be it

FURTHER RESOLVED: That the City Administrator may periodically transfer

unexpended funds from the Unclaimed Cash Fund (Fund 7440) to the General Purpose Fund (Fund 1010); and be it

FURTHER RESOLVED: That the City Administrator is hereby authorized and directed to calculate all required set-asides and make appropriate adjustments, based on the final adopted budget amendments, as legally required, such as Kid's First!, the Vital Services Stabilization Fund and the 7.5 percent Emergency Reserve; and be it

FURTHER RESOLVED: That the City Council authorizes the City Administrator to Transfer Moneys from the General Purpose Fund to Negative Funds to resolve negative balances in accordance with this Budget; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department allocations of funding set out in the Adopted Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminates or suspends entire programs funded by the Adopted Policy Budget; and be it

FURTHER RESOLVED: That this Resolution shall take effect immediately upon its passage.

IN COUNCIL, OAKLAND, CALIFORNIA, **JUN 30 2023**

PASSED BY THE FOLLOWING VOTE:

AYES - FIFE, GALLO, KALB, KAPLAN, REID, TAYLOR, ~~THAD~~ AND PRESIDENT FORTUNATO BAS

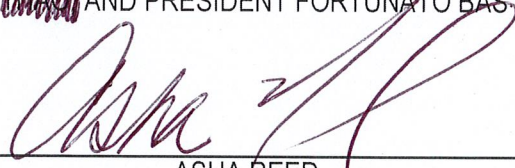
NOES - 0

ABSENT - 0

ABSTENTION - 0

1 Excused - Thad

ATTEST:



ASHA REED

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

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fire, CM Gallo, CM Kaib)
 FUND 1010 - GENERAL PURPOSE FUND

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)		FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
Item #	Fund Dept.	Description			
A1	1010				
A2	1010				
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
B1	1010	City Council		(8,000,000)	(8,000,000)	
B2	1010	Multi-Dept		(3,071,154)	(3,071,154)	to support staff additions below
B3	1010	City Administrator	(97,705)		(97,705)	Defer hire from April 2023 to July 2023
B4	1010	City Administrator	(104,336)		(104,336)	Defer hire from April 2023 to July 2023
B5	1010	Finance	(130,588)		(130,588)	Defer to biennial budget, July 2023
B6	1010	Human Resources	(180,226)		(180,226)	Defer hire from July 2022 to January 2023
B7	1010	Econ Workforce Devt		(150,000)	(150,000)	\$500k proposed, reduce by \$150k (\$90k for LiveLife Campaign, \$60k for Lake Vendor Program)
B8	1010	Human Services		(1,000,000)	(1,000,000)	\$2M proposed, defer \$1M to July 2023
B9	1010	Fire	(7,829,081)		(7,829,081)	Replace with Fire Fighter Paramedics and Associated Overtime
B10	1010	DWES	(140,480)		(140,480)	Replace with Job Developer
B11	1010	Non-Departmental				2M to be Programed at July 11
B12	1010	Auditor	(142,640)		(142,640)	Upgrade to Administrative Services Manager I
B13	1010	City Administrator	(147,495)		(147,495)	Homelessness Division - Upgrade to Program Analyst II
Subtotal of Expenditure Reductions			(8,772,551)	(12,221,154)	(20,993,705)	

FUNDS AVAILABLE FOR PROGRAMMING					
	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes	
	8,772,550.50	12,221,154.00	20,993,705		

EXPENDITURE ADDITIONS (POSITIVE #)						
Item #	Fund	Dept.	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SUB-TOTAL CLIMATE INVESTMENTS						
C1	1010	City Administrator		40,000	40,000	
		Redistricting changes - outreach & education				
C2	1010	City Clerk		1,600,000	1,600,000	Estimate prior to measures placed on ballot
		November ballot measures				
C3	1010	Econ Workforce Devt		1,250,000	1,250,000	Targeted grants to enhance job readiness for Oakland residents who in years past have been personally subjected to the war on drugs
		Job Readiness Programs				
C4	1010	Housing & Comm Devt		750,000	750,000	In addition to \$1M already in proposed budget \$250,000 of the amount in the Proposed Budget must be allocated to Direct Rental Assistance
		Oakland Housing Secure - Legal services for low income renters				
C6	1010	Human Services		-	-	TBD - Prioritize if Additional Funds are Identified
		Additional sanitation services for encampments				
C7	1010	Human Services		-	-	TBD - Prioritize if Additional Funds are Identified
		Expand safe RV sites				
C8	1010	Human Services	400,000	-	400,000	\$702,536 proposed for HHAP 3 & Meas Q
		66th Ave. Safe RV Site				
C9	1010	Fire		-	-	\$1.6M is unused and will carry forward; will start FY with \$3.2M (\$1.6M budgeted + \$1.6M unspent)
		Wildfire/vegetation Risk Management				
SUB-TOTAL PERSONNEL ADJUSTMENTS						
C10	4040	City Administrator/ Homelessness	151,154		151,154	start January 2023
		Add Homelessness Outreach Services Case Manager FTE				
C11	4040	City Council				start January 2023
		1 additional FTE position for each of the 5 Councilmember offices				
C12	1010	City Council	151,154		151,154	start January 2023
		1 FTE position of Budget Analyst, Principal for the Council Office				
C13	4040	City Council				start January 2023
		1 part-time position for the Council Administrative office				
C14	4040	City Council				Defer until 2 year budget July 2023 (\$120,302 for 12 mos)
		Expand current part-time position to FT for Council Administrative office dedicated to Council President				
C15	4040	Housing & Comm Devt				start January 2023
		Housing Development Coordinator IV (ACAH Program)				
C16	4040	Human Services				start January 2023
		Oakland Youth Commission Admin. Analyst I				
C17	4040	Finance or Police or Police Commission				start January 2023 - regular (quarterly publication of standardized raw data instead of dealing with numerous ad hoc requests
		FT Dedicated Standard Public Analyst Position (Data Analyst II)				
C18	1010	Police				\$250K staffing request - consider in 2 year budget
		Add Civilian Investigator FTE				
C19	1010	Police-Youth Section of CID				\$250K staffing request - consider in 2 year budget
		OK Program Expansion				
D - KALB						
C20	1010	City Administrator/ Sustainability		160,000	160,000	Two (2) Fuse Fellows for Climate/ Sustainability Program (matching funds)
		Community Resilience Hub				
C21	1010	City Administrator/ Sustainability		-	-	\$750K request, defer until 2 year budget July 2023
		Climate Equity Fund for Portable Air Filtration Units				
C22	1010	City Administrator/ Sustainability		100,000	100,000	
		Climate Equity Fund for Portable Air Filtration Units				
C23	1010	Human Services		200,000	200,000	support homeless community
		support homeless community				

		D2 - Bas		5,100	629,888	534,708	\$62,500 allocated in 2019 but not expended and returned to GFP + \$48,000 for safety resources
C24	1010	Econ Workforce Devt	Little Saigon business support (Unity Council)		110,500	110,500	July - November 2022
C25	1010	Econ Workforce Devt	Permitted Vendor Market, Lake Merritt		60,000	60,000	July - October 2022 then parking management plan in place
C26	1010	Non-Departmental	Lake Merritt operations		154,084	154,084	July - October 2022 then parking management plan in place
C27	1010	Human Services	Oakland Youth Commission education stipends	5,100	5,100	5,100	add to existing \$900 for 17 youth
C28	1010	Human Services	Oakland Youth Commission strategic plan		75,000	75,000	add to existing \$25,000
C29	1010	Capital Improvements Program	D2 parks improvements		230,104	230,104	\$100k Wilma Chan Park signage, \$35k Chinese Gardens roof repair, additional funds for other parks improvements
		D3 - Fire			628,000	628,000	
C30	1010	City Administrator/ Homelessness	Homelessness Program - workflow assessment research with an outside consultant (following audit)		100,000	100,000	
C31	1010	Human Services	Pilot security program for 3rd and Peralta		200,000	200,000	
C32	1010	Human Services	Pilot CERT program for 3rd and Peralta		3,000	3,000	Small pilot to allow 2 unhoused members to be trained for emergency - fire prevention
C33	1010	Housing & Comm Devt	Legal Services for Prisoners with Children/Taylor Memorial UMC - Affordable Housing Program		175,000	175,000	
C34	1010	Non-Departmental	Black New Deal Reparations Equity Impact Analysis		150,000	150,000	Rename Fund 2422 to Black New Deal Fund to be used for these Purposes
		D4 - Traffic			555,000	555,000	
C35	1010	Capital Improvements Program	D4 Caldecott Tunnel sidewalks		250,000	250,000	DOT
C36	1010	Capital Improvements Program	D4 Joaquin Miller trail repair		30,000	30,000	OPW
C37	1010	Fire	Firesafe Council		125,000	125,000	
C38	1010	EWD	Oakland PIC		50,000	50,000	
C39	1010	CAO	Expand feasibility study for Dept for Families & Children		100,000	100,000	
C40	1010	HCD	First-Time Homebuyers Program		-	-	Defer to 2 year budget
		D5 - Child			950,000	950,000	
C41	1010	Human Services	Peralta Service Corporation		400,000	400,000	\$500k request
C42	1010	Human Services	Native American Health Center		200,000	200,000	\$250k request
C43	1010	Human Services	Spanish Speaking Citizens Foundation (OFCY)		350,000	350,000	\$400k request
C44	1010	Capital Improvements Program	D5 Josie De La Cruz Park - New children play structures, field		-	-	\$1M request - consider after Business License Tax vote or 2 year budget
		D6 - Taylor			905,000	905,000	
C45	1010	Econ Workforce Devt	Citywide BID feasibility support		125,000	125,000	
C46	1010	Econ Workforce Devt	City Hall East		-	-	\$350k request for Initial setup - consider after BLT vote or 2 year budget
C47	1010	Human Services	Community Grant: Homeless Services		200,000	200,000	East Oakland Collective
C48	1010	Human Resources	Reimagining Recruiting and Retention		250,000	250,000	Initiate a comprehensive process to reimagine the public employee recruitment and retention
C49	1010	City Administrator	Reimagining Public Safety Phase II		-	-	\$250k request to Begin Phase II of Reimagining Public Safety Process; hold given current work on policy directives - OPD Calls Analysis, OPD Audit

C50	1010	Public Works	Community grant for beautification and blight removal (Beautification Council)	-	-	\$150k request - hold given pending grant via state funds
C51	1010	Planning & Building	Grant for Planning & Building Fee Waiver (Homefulness)	-	-	\$40k request - hold given pending legislation to waive fees for certain affordable housing projects (Kaplan, Fife)
C52	1010	HCD	Unlicensed ADU Legalization 0% Interest Loan Program	-	-	\$1.2M request (\$100,000 per applicant (x12)) - consider after BLT vote or 2 year budget
C53	1010	Human Resources	Down Payment Assistance for Public Safety Employees Purchasing Homes in the City of Oakland	-	-	\$1.6M request, Revolving loan fund (\$80k x 20) - consider after BLT vote or 2 year budget
C54	1010	Police	Investigations Mgmt System (current and cold cases) and dashboard reporting	250,000	250,000	Initial investment
C55	1010	Capital Improvements Program	Upgrade for Arroyo Viejo consession stand	80,000	80,000	OPW
C56	1010	Econ Workforce Devt	Community grant: vacant parcel activation	-	-	Black Cultural Zone. Homies empowerment (100k each)
C57	1010	Econ Workforce Devt	Community Grant: Workforce Development	-	-	Request for Cypress Mandela Training Center (\$200k), Black Cultural Zone (\$100k) - consider after BLT vote or 2 year budget or with WFD program (see line 3)
C58	1010	Public Works	Surveillance Cameras	-	-	\$120k request for 10 cameras for business areas - consider after BLT vote
D7 - Reid						
C59	1010	Human Services	Feather River Camp	50,000	50,000	
C60	1010	Violence Prevention	Community grant: support for victims and families of violent crime assistance offering healing education advocacy and training	75,000	75,000	Family support advocates
C61	1010	Violence Prevention	Community Grant : Youth Development, mentorship and violence prevention	510,000	510,000	EOYDC, Youth Uprising & others (See Reid/Taylor spreadsheet)
C62A	1010	Human Services	Youth Spirit Artworks			See Admin answer
C62B	1010	TBD	Items 1,2,3,4,6,18 from CM Reid's Amendments			Add Items for Placeholder and Tracking from CM Reid
AC - Kaplan						
C63	1010	Econ Workforce Devt	Community Grant: Small Local Bus. Contractor Devt. (Construction Resource Center)	400,000	400,000	
C64	1010	City Administrator	Lovelife Campaign	90,000	90,000	\$10,000 to the Love Life Foundations, \$80,000 to the Love Life Cultural Strategy Campaign
C65	1010	Econ Workforce Devt	Walk of Fame	62,900	62,900	
C66	1010	Human Services	Project Touchdown (OFCY)	83,750	83,750	See Admin answer
C66A	1010	Econ Workforce Devt	CTE Hub	350,000	350,000	Strategic planning for a year-long, intensive, youth-centered, adult ally - supported planning process for the Career, Technical Education Hub
C66B	1010	HCD	Legal Services for Prisoner's with Children	250,000	250,000	
C66C	1010	HSD	Center for Independent Living	120,000	120,000	

ADMINISTRATIVE & TECHNICAL ADJUSTMENTS		8,102,810	2,375,304	1,072,144	
C67	1010 Fire	Adds 29.0 FTE Fire Fighter Paramedic, PS184	6,916,674	6,916,674	See Reductions Above Replace with Fire Fighter Paramedics and Associated Overtime
C68	1010 Fire	Adds \$912,407 for Sworn overtime	912,407	912,407	See Reductions Above Replace with Fire Fighter Paramedics and Associated Overtime
C69	1010 EWD	Additional funding to extend Workforce Development Board grants for 6 more months per 89200 C.M.S.	885,304	885,304	Due to Adopted Council Reso. 89200 C.M.S. - Investments were subject to Fund Availability and Extended to Full Year Per Council Amendments
C70	1010 DWES	Disparity study for City's contracting process	250,000	250,000	
C71	1010 CAO	Add 1.0 FTE Program Analyst II	85,379	85,379	Homelessness Division - Upgrade from Program Analyst I, 6 months See Delete Above
C72	1010 FINANCE	Revenue Management Additional Costs to Implement Business Tax Measure	1,315,000	1,315,000	Presentation Required to the Council President's team of 4 to be considered in use of the \$2.0M added from the County
C73	1010 Auditor	Add 1.00 FTE Administrative Services Manager I	130,575	130,575	Upgrade from Administrative Assistant II, 6 months funded See Delete Above
C74	1010 ITD	Dedicated post-go live support for 6 months- CAD/RMS	125,000	125,000	
C75	1010 DWES	Add 1.0 FTE Job Developer, AP211	57,775	57,775	Downgrade from Employment Services Representative, 6 months funded See Delete Above
		Subtotal of Expenditure Additions	8,659,063	12,334,642	20,993,705

SURPLUS / (DEFICIT)		FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
		113,488	(113,488)	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
Fund 1750 - Multi Purpose

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1750	Transportation	Appropriate \$20,000.00 from dockless (scooter) shared vehicle program parking fees to fund installation of bike racks		20,000	20,000	JS- Verified Fund Balance Available per Trial Balance of Project 1004832 Scooter Share Program
Subtotal Revenue Adjustments					20,000	20,000	

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
Subtotal of Expenditure Reductions							

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
	20,000.00	20,000.00	

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
2	1750	Transportation	Appropriate \$20,000.00 from dockless (scooter) shared vehicle program parking fees to fund installation of bike racks		20,000	20,000	JS- Verified Fund Balance Available per Trial Balance of Project 1004832 Scooter Share Program
Subtotal of Expenditure Additions					20,000	20,000	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fire, CM Gallo, CM Kalb)
Fund 2103 - HUD-ESG/SHP/HOPWA

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2103	HSD	Additional grant revenue from the Oakland Housing Authority for the program Oakland Path Rehousing Initiative/Sponsor-Based Housing Assistance Program	1,128,599		1,128,599	
Subtotal Revenue Adjustments				1,128,599	-	1,128,599	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1,128,599.00	-	1,128,599.00	

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
2	2103	HSD	Grant programming to CBOs	1,128,599		1,128,599	HSD receives an annual grant from the Oakland Housing Authority for its Oakland Path to Rehousing Initiative (OPRI). Funds to maintain ongoing services with 4 existing service providers who provide rental housing subsidies for homeless individuals living in encampments or on the streets, youths exiting foster care or juvenile justice systems, young adults who are at high risk of being perpetrators or victims of violence, and homeless families.
Subtotal of Expenditure Additions				1,128,599	-	1,128,599	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1,128,599	-	1,128,599	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
Fund 2144 - Cal HCD

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2144	HCD	Grant funding for Homeless Housing Operating Funding		9,464,475	9,464,475	
Subtotal Revenue Adjustments				-	9,464,475	9,464,475	

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
Subtotal of Expenditure Reductions				-			

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	9,464,475.00	9,464,475.00	

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
2	2144	HCD	Permanent Local Housing Allocation (PLHA)		9,464,475	9,464,475	Units for Oakland residents experiencing homelessness allocated through Homekey Round 3
Subtotal of Expenditure Additions				-	9,464,475	9,464,475	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
 FUND 2159 - HHAP 3

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1							
2							
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
1	2159	Human Services	Use of Carryforward		(556,276)	(556,276)	
2			Subtotal of Expenditure Reductions	-	(556,276)	(556,276)	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	556,276.00	556,276.00	

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
1	2159	Human Services	66th Ave Safe RV Site		556,276	556,276	Reid, Taylor, Fife, Kaplan, Bas
2							
3							
Subtotal of Expenditure Additions				-	556,276	556,276	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fire, CM Gallo, CM Kalb)
 Measure BB Funds 2218 - Local Streets & Roads

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2218	DOT	Updated ATCT Revenue Allocation	1,158,996		1,158,996	
Subtotal Revenue Adjustments				1,158,996	-	1,158,996	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1,158,996.00	-	1,158,996.00	

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
2	2218	DOT		1,158,996		1,158,996	Increase in revenue, unallocated and transfer to fund balance
Subtotal of Expenditure Additions				1,158,996	-	1,158,996	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
 Measure BB Funds - 2219 Bicycle & Pedestrian Improvements

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2219	DOT	Updated ATCT Revenue Allocation	107,530		107,530	
Subtotal Revenue Adjustments				107,530	-	107,530	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
107,530.00	-	107,530.00	

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
2	2219	DOT		107,530		107,530	Increase in revenue, unallocated and transfer to fund balance
Subtotal of Expenditure Additions				107,530	-	107,530	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CW Fife, CM Gallo, CM Kalb)
 Measure BB Funds - 2220 Paratransit

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2220	HSD	Updated ATCT Revenue Allocation	176,404		176,404	
Subtotal Revenue Adjustments				176,404	-	176,404	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	176,404.00	FY 2022-23 One-Time	-	FY 2022-23 Total	176,404.00
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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
2	2220	HSD		176,404		176,404	Increase in revenue, unallocated and transfer to fund balance
Subtotal of Expenditure Additions				176,404	-	176,404	

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	-	FY 2022-23 One-Time	-	FY 2022-23 Total	-
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FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
 FUND 2241 - MEASURE Q & C Library

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2241	Library	Transfer Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
Subtotal Revenue Adjustments				-	893,508	893,508	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23	FY 2022-23	FY 2022-23	Notes
-	893,508.00	893,508.00	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2022-23	FY 2022-23	FY 2022-23	Notes
2	2241	Library	Safety and Security improvements at Oakland Public Libraries		893,508	893,508	
Subtotal of Expenditure Additions				-	893,508	893,508	

SURPLUS / (DEFICIT)

FY 2022-23	FY 2022-23	FY 2022-23	Notes
-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 2242 - MEASURE Q Library Reserve Fund

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2241	Library	Transfer Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
Subtotal Revenue Adjustments				-	893,508	893,508	

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
Subtotal of Expenditure Reductions				-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING				FY 2022-23	FY 2022-23	FY 2022-23	Notes
				-	893,508.00	893,508.00	

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
2	2241	Library	Transfer out Fund Balance from Measure Q Library Reserve Fund to Measure Q/C Operating		893,508	893,508	
Subtotal of Expenditure Additions				-	893,508	893,508	

SURPLUS / (DEFICIT)				FY 2022-23	FY 2022-23	FY 2022-23	Notes
				-	-	-	

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
 FUND 2244 - MEASURE Q - Parks, Water, Homelessness

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1							
2							
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
1	2244	Human Services	Use of Homelessness Carryforward		(146,250)	(146,250)	
2			Subtotal of Expenditure Reductions	-	(146,250)	(146,250)	

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
-	146,250.00	146,250.00	
FUNDS AVAILABLE FOR PROGRAMMING			

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
1	2244	Human Services	66th Ave Safe RV Site		146,250	146,250	
2							
3							
Subtotal of Expenditure Additions				-	146,250	146,250	

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

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
 FUND 2252 - Measure Z Violence Prevention Fund

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2252	Violence Prevention	Use of Carry Forward Balance		180,000	180,000	
2							
Subtotal Revenue Adjustments				-	180,000	180,000	

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
1							
2							
Subtotal of Expenditure Reductions							

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	-
FY 2022-23 One-Time	180,000.00
FY 2022-23 Total	180,000.00

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
1	2252	Violence Prevention	Matching funds for state grant for gun buy back program		180,000	180,000	
2							
3							
Subtotal of Expenditure Additions				-	180,000	180,000	

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

FY 2022-23 COUNCIL AMENDMENTS (Council President Bas, CM Fife, CM Gallo, CM Kalb)
FUND 2415 - Development Services Fund

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

Item #	Fund	Dept.	Description	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	2415	Planning & Building	Use of Fund Balance		250,000	250,000	
2			Subtotal Revenue Adjustments	-	250,000	250,000	

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
1							
2			Subtotal of Expenditure Reductions	-	-	-	

FUNDS AVAILABLE FOR PROGRAMMING

				FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
				-	250,000.00	250,000.00	

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
1	2415	Planning and Building	ADU Development Support Staff	250,000		250,000	Dedicated staff to support Oakland homeowners through development & legalization of ADUs (Reid, Taylor)
2							
3			Subtotal of Expenditure Additions	250,000	-	250,000	

SURPLUS / (DEFICIT)

				FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
				(250,000)	250,000	-	

FY 2022-23 Midcycle Proposed Budget Errata #1
Fund 7100 - Police & Fire Retirement System

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
7100	Finance		Treasury, Administrative Analyst I, AP103	(32,024)		(32,024)	Defer to biennial budget, July 2023
Subtotal of Expenditure Reductions							

FUNDS AVAILABLE FOR PROGRAMMING

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
	9,454,475.00	9,464,475.00	

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
7100	Finance		Treasury, Administrative Analyst I, AP103	32,024		32,024	
Subtotal of Expenditure Additions							

SURPLUS / (DEFICIT)

FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes