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CITY OF OAKLAND

### **BUDGET MEMORANDUM**

DATE:

June 13, 2019

TO:

City Council and Members of the Public

FROM:

Councilmember Nikki Fortunato Bas, District 2

Councilmember Sheng Thao, District 4 Councilmember Loren Taylor, District 6 Council President Rebecca Kaplan, At-Large

SUBJECT:

Oakland Together Budget

It's time for Oakland to come together to ensure a balanced and fiscally responsible budget that meets the needs and priorities of our diverse city.

Building off the tremendous work of both the Mayor and the Council President, we offer the attached budget amendments and policy directives to invest in the priorities that Oaklanders have shared with us, including:

- Affordable housing and anti-displacement measures;
- Homeless services and solutions;
- Continuing to maintain our parks and implementing stronger policies to effectively address illegal dumping;
- Timely, quality city services and expanding street paving and pothole filling;
- Community safety and violence prevention; and
- Wildfire prevention and economic support and development.

We extend our deepest gratitude to City Administrator Sabrina Landreth, Finance Director Katano Kasaine and their team for working together with us to reach a balanced and fiscally responsible budget that focuses our resources towards our shared priorities.

This particular budget process highlighted the urgent need to explore raising additional revenue. The City's Budget Priorities Survey showed that the majority of Oaklanders prefer to raise additional revenue than to cut critical city services; and we must act on this after the important work of passing our balanced budget.

We are committed to working in collaboration to build an equitable and thriving city, and we look forward to discussing our Oakland Together budget on Tuesday, June 18th.

Respectfully Submitted,

Councilmember Nikki Fortunato Bas, District 2

Councilmember Sheng Thao, District 4

Councilmember Loren Taylor, District 6

Council President Rebecca Kaplan, At-Large

#### FY 2019-21 COUNCILMEMBER'S,BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 1010 - GENERAL PURPOSE FUND

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

| Item# | Fund | Dept :                    | Description   |           | Y 2019-20<br>Dne-Time | FY 2019-20<br>Total | FY 2020-21<br>Ondoing | FY 2020-21<br>One-Time | FY 2020-21<br>Total | Notes  |
|-------|------|---------------------------|---|-----------|-----------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 1     | 1010 | Finance                   | Increased revenue from sales tax                                  | 564,885   | -                     | 564,885             | 578,129               | -                      | 578,129             |  |
| 2     | 1010 | Finance                   | Increase transient occupancy tax                                  | 1,288,099 | -                     | 1,288,099           | 1,356,187             | -                      | 1,356,187           |  |
| 3     | 1010 | Finance                   | Increase Fines & Penalties<br>(Parking)                           | 107,838   | -                     | 107,838             | 111,738               | <u>-</u>               | 111,738             |  |
| 4     | 1010 | Non-Departmental          | Use of Fund Balance FY 2018-19<br>(Unallocated Available Balance) | -         | 2,114,375             | 2,114,375           | <u>.</u>              | -                      | -                   | FY 2018-19 Q3 R&E & updated RETT projections based on pending (6/12/19) commercial transaction |
| 5     | 1010 | Non-Departmental          | Contingent Use of Fund Balance<br>FY 2019-20                      | •         | -                     | -                   | -                     | 4,200,000              |                     | Contingent upon trigger being achieved, terms to be negotiated with labor unions               |
| 6     | 1010 | Workplace &<br>Employment | Implementation fee for workforce enforcement standards            | -         | -                     | -                   | 336,004               | -                      | 336,004             | Cost recovery fee to be determined in FY 2020-21 MFS Update                                    |
| 7     | 1010 | City Attorney             | Lead Settlement Revenue   | -         | -                     | -                   | -                     | 539,616                | 539,616             |  |
|       |      |                           | Subtotal Revenue Adjustments                                      | 1,960,822 | 2,114,375             | 4,075,197           | 2,382,058             | 4,739,616              | 7,121,674           |  |

EXPENDITURE REDUCTIONS (NEGATIVE #)

| liem#<br>8 | 1010 | Dapt.            | Description (Incline Not General) [तर्व] Reallocate unspent cannabis equity funds          |   |             |             | <u> </u> | FY 2020-23<br>One-fine |   | Note:<br>See line 11 and 12 for add back |
|------------|------|------------------|--|---|-------------|-------------|----------|------------------------|---|--|
| 9          | 1010 | Finance          | Reallocate unspent funds from<br>Public Bank study - set aside for<br>future regional bank | · | (30,000)    | (30,000)    | -        | -                      | - | See line 18 for add back                 |
| 10         | 1010 | Non-Departmental | Adjust VSSF & LTO transfer based on decreased revenue                                      | - | (138,750)   | (138,750)   | -        | _                      | - |  |
|            |      |                  | Subtotal Expenditure Reductions  |   | (2,268,750) | (2,268,750) |          |                        |   |  |

| FY 2019-20 F<br>Ongoing                   | 7.2019-20 FY:2019-20 FY:2020-21 FY:2020-21 FY:2020-21 One-Time Total Ongoing One-Time Total |
|---|---|
| FUNDS AVAILABLE FOR PROGRAMMING 1,960,822 | 4,383,125 6,343,947 2,382,058 4,739,616 7,121,674   |

|      | TI OIGH ADD | ITTORO (FOOTTIFE #) |  |                       |                        |                     | _                     |                        |                     |       |
|------|-------------|---------------------|--|-----------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| ton: | Fund        | Dept                | Description (Include Job Glass &<br>जाहा | FY 2019-20<br>Ongoine | FY 2019-20<br>One-Time | FY 2019-20<br>Total | FY 2020-21<br>Ondoine | FY 2020-21<br>One-Time | FY 2020-21<br>Total | Notes |
| 11   | 1010        | CAO                 | Cannabis Equity Business funding         | -                     | 1,600,000              | 1,600,000           | -                     | -                      | -                   |       |
| 12   | 1010        | CAO                 | Cannabis Equity TA Funding               | -                     | 500,000                | 500,000             | -                     | -                      | -                   |       |

| Item# | Firme | Dept                  | Description (Include Job Glass &  | EY/2019-20<br>Ongoine | Y 2019-20 | (FY620)19220<br>1701al | FY 2020-21 | EY 2020-21 | FY 2020-21 | Notes   |
|-------|-------|-----------------------|---|-----------------------|-----------|------------------------|------------|------------|------------|---|
| 13    | 1010  | Clerk                 | Costs for Election  | -                     | 300,000   | 300,000                | _          | -          | -          | March 2020 election   |
| 14    | 1010  | Clerk                 | Add 1.0 FTE Receptionist to City<br>Clerk   | -                     | 99,924    | 99,924                 | 103,532    | -          | 103,532    |   |
| 15    | 1010  | City Attorney         | Lead Abatement Funds Legal<br>Support 0.40 FTE DCA III  | -                     | -         | -                      | 117,834    | -          | 117,834    |   |
| - 16  | 1010  | City Auditor          | Audit of OPD & Information<br>Security  | -                     | 50,000    | 50,000                 | -          | 100,000    | 100,000    |   |
| 17    | 1010  | Council               | Staff increase  | 225,000               | -         | 225,000                | 225,000    | -          | 225,000    | \$25,000 per Council district and admin   |
| 18    | 1010  | Council               | Fund Public Bank business plan  | -                     | 30,000    | 30,000                 | -          | -          | <u>-</u>   | In collaboration with regional partners   |
| 19    | 1010  | Council               | Community Murals  | •                     | 200,000   | 200,000                | -          | -          | -          | \$25,000 per Council district   |
| 20    | 1010  | Human Services        | Cahoots Model Feasibility Analysis<br>Study   | •                     | 40,000    | 40,000                 | -          | -          | -          | To study providing alternative mental health response instead of relying on police for that purpose |
| 21    | 1010  | Human Services        | St. Mary's Shelter  | -                     | 100,000   | 100,000                | -          | 200,000    | 200,000    |   |
| 22    | 1010  | EWD                   | Vocational and trades training program expansion  | -                     | 125,000   | 125,000                | -          | 150,000    | 150,000    | Allocation to be approved by the Workforce Board  |
| 23    | 1010  | EWD                   | Cypress Mandela - Add resource<br>support to expand job training<br>programs and to add related<br>services | -                     | 200,000   | 200,000                | -          | 250,000    | 250,000    | Allocation to be approved by the Workforce<br>Board   |
| 24    | 1010  | EWD                   | Add 1.00 FTE Urban Economic<br>Analyst III  | 155,024               | -         | 155,024                | 160,624    | -          | 160,624    | East Oakland business assistance improvement staffer  |
| 25    | 1010  | EWD                   | Day Laborer program   | -                     | 25,000    | 25,000                 | -          | 50,000     | 50,000     | Move existing funding to EWD  |
| 26    | 1010  | EWD                   | Chinatown and Eastlake BID feasibility study  | •                     | 125,000   | 125,000                | -          | -          | -          |   |
| 27    | 1010  | EWD                   | Signage and capacity building for<br>Black Arts Movement Business<br>District                               | <b>-</b>              | 75,000    | 75,000                 |            |            |            | ·   |
| 28    | 1010  | EWD                   | Dimond BID  | -                     | 20,000    | 20,000                 | _          | -          | -          |   |
| 29    | 1010  | EWD                   | Oakland Private Industry Council  | -                     | 200,000   | 200,000                | <u>.</u>   | -          | -          | Allocation to be approved by the Workforce<br>Board   |
| 30    | 1010  | Human Services        | Our Family Coalition Grant (LGBT Family Support)  | •                     | 200,000   | 200,000                | -          | 200,000    | 200,000    |   |
| 31    | 1010  | Human Services        | Center for Empowering Refugees<br>and Immigrants  | -                     | 150,000   | 150,000                | •          | -          | -          |   |
| 32    | 1010  | OPD                   | Shotspotter Geographic Expansion  | -                     | 200,000   | 200,000                | -          | -          | _          |   |
| 33    | 1010  | OPD                   | NCPC O&M Budget   | -                     | 24,500    | 24,500                 | -          | 24,500     | 24,500     |   |
| 34    | 1010  | OFD                   | Emergency Services Planning grant to Fire Safe Council  | -                     | 125,000   | 125,000                | -          | _          | -          | Matching funds for a CalFire Grant  |
| 35    | 1010  | OFD                   | Additional funding for vegetation management for fire prevention  |                       | 900,000   | 900,000                | -          | -          | -          | In addition to Mayor's allocation   |
| 36    | 1010  | OPW                   | Tree removal/wildfire prevention in<br>Skyline area   | -                     | 200,000   | 200,000                | -          | -          | -          |   |
| 37    | 1010  | Planning and Building | Lead Abatement Funds Access<br>Coordinator 1.00 FTE Program<br>Analyst III                                  | -                     | -         | -                      | 185,085    | -          | 185,085    |   |

| Item# | Fundi | Dept.                 | Description (Include Job Class &                       |              |   | (/2019-20     | FY 2019-20 | FY 2020521         | FY02020521    | FY 2020-21 | Notes  |
|-------|-------|-----------------------|--|--------------|---|---------------|------------|--------------------|---------------|------------|--|
| 38    | 1010  |                       | Lead Abatement Funds Outreach                          | Oncoine<br>- | 0 | inearine<br>- | Total<br>- | 9.00000<br>100,000 | One-dime<br>- | 100,000    |  |
| 39    | 1010  | Planning and Building |  | -            |   | -             | -          | 136,697            | -             | 136,697    |  |
| 40    | 1010  | Workplace &           | Add 1.00 FTE Chief Enforcement<br>Officer (New Class)  | -            |   | -             | -          | 336,004            | -             | 336,004    |  |
| 41    | 1010  | DOT                   | Add 1.00 FTE Parking Control<br>Technician             | 107,838      |   | -             | 107,838    | 111,738            | -             | 111,738    |  |
| 42    | 1010  | Non-Departmental      | Labor contingency (TBD)                                | -            |   | <del>-</del>  | _          | -                  | 4,200,000     |            | Contingent upon trigger being achieved, terms to be negotiated with labor unions |
| 43    | 1010  | Non-Departmental      | Charter mandated transfer to<br>KidsFirst! (Fund 1780) | 58,825       |   | -             | 58,825     | 61,382             | -             | 61,382     |  |
| 44    | 1010  |                       | 7.5% Contingency Reserve Set-<br>Aside                 | 147,062      |   | -             | 147,062    | 178,654            | -             | 178,654    |  |
| 45    | 1010  | Non-Departmental      | Polling for ballot measures                            | -            |   | 75,000        | 75,000     | -                  | -             | -          |  |
| 46    | 1010  |                       | Citywide memberships and contingencies                 | 105,775      |   | -             | 80,775     | - 230,624          | -             | 230,624    |  |
| 47    | 1010  | Non-Departmental      | Oakland Technical High School<br>Theater Department    | -            |   | 5,000         | 5,000      | -                  | -             | -          |  |
|       |       |                       | Subtotal of Expenditure<br>Additions                   | 799,523      |   | 5,569,424     | 6,343,947  | 1,947,174          | 5,174,500     | 7,121,674  |  |

| FY 2019-20 F<br>Ongoing       | 7.2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21 ne-Time Total Ongoing One-Time Total |
|-------------------------------|--|
| SURPLUS / (DEFICIT) 1,161,299 | (1,186,299) (0) 434,884 (434,884) (0)  |

Note:

1) Additional allocation of up to \$8 million in FY 2020-21 contingent upon achieving trigger to be negotiated with labor unions. Terms subject to negotiations.

#### FY 2019-21 COUNCILMEMBERS BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 1020 - VITAL SERVICES STABILIZATION FUND

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

| Item# | Find | Dept    | Description   | FY 2019-20<br>Ongoing | FY 2<br>One | 019-20<br>-Time | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-24<br>One Time | FY 2020:2()<br>Total | Notes               |
|-------|------|---------|---|-----------------------|-------------|-----------------|---------------------|-----------------------|------------------------|----------------------|---------------------|
| 1     | 1020 | Finance | Reduction in 25% Excess RETT set aside due to revenue adjustments | -                     |             | (69,375)        | (69,375)            | •                     | -                      | -                    | As required per CFP |
|       |      |         | Subtotal of Revenue Reductions                                    |                       |             | (69,375)        | (69,375)            | •                     |                        | • 1                  |                     |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN REVISED SSBT BUDGET FUND 1030 - MEASURE HH

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

| Subtotal Revenue Adjustments 10,350,000 8,000,000 18,350,000 10,626,000 - 10,626,000 |  |
|--|--|

FUNDS AVAILABLE FOR PROGRAMMING \$ 10,350,000 \$ 8,000,000 \$ 18,350,000 \$ 10,626,000 \$ - \$ 10,626,000

| EXPENDIT | UKE ADD | ITIONS (POSITIVE #)           |  |           | unione transfer and transfer an |                     |           |                           | the same of the sa |   |
|----------|---------|-------------------------------|--|-----------|--|---------------------|-----------|---------------------------|--|---|
| Item#    | Furd    | Dept                          | Description (Include dob Class & FTE)  |           |  | FY 2019-20<br>Total |           |                           |  | Notes   |
| 2        | 1030    | OPYRD                         | OPRYD programs (aquatics, recreation, youth centers).  | 4,048,069 | 3,875,245  | 1                   | 4,151,834 | -                         | 4,151,834  | Year 2 allocation to OPRYD will be reduced if<br>new funding is identified  |
| 3        | 1030    | CIP/OPW                       | Tot lots, parks, recreation centers  | -         | 1,889,707  | 1,889,707           |           |                           | -  | To include Arroyo, Rainbow Rec, and OACC  |
| 4        | 1030    | Human Services                | New and expanded food programs   | 1,223,983 | -  | 1,223,983           | 1,245,880 | -                         | 1,245,880  | New and expanded food program.  |
| 5        | 1030    | Human Services                | Administration, oversight, and evaluation  | 700,000   | _  | 700,000             | 700,000   | -                         | 700,000  | Includes a third party evaluation. Staffing at<br>the SSB Board shall remain at Human<br>Services (including grant making). Will be re-<br>evaluated during FY 2019-20. |
| 6        | 1030    | Human Services                | OUSD Food Program  | -         | 1,800,000  | 1,800,000           | -         | 1,800,000                 | 1,800,000  |   |
| 7        | 1030    | Human Services<br>(RFP)       | Additional grant funding and/or<br>special projects to be distributed<br>per guidance of SSB Board | -         | 2,000,000  | 2,000,000           | •         | 2,000,000                 | 2,000,000  | Funds for future grants or special projects to be recommended by soda tax Board   |
| 8        | 1030    | Non-Departmental              | Contingency  | -         | -  | -                   | -         | 128,286                   | 128,286  | TBD for Spring 2020, shall go back to SSB Board for recommendation prior to coming to council.  |
| 9        | 1030    | Administration                | Youth Summer Jobs program  | -         | 400,000  | 400,000             | -         | 400,000                   | 400,000  |   |
| 10       | 1030    | Department of Race and Equity | Equity Analysis  | -         | 100,000  | 100,000             | -         | 100,000                   | 100,000  |   |
| 11       | 1030    | Human Services                | East Oakland Senior Center<br>Programming Expansion  | -         | 100,000  | 100,000             | -         | 100,000                   | 100,000  |   |
| 12       | 1030    | City Council                  | Community gardens  | -         | 200,000  | 200,000             | -         | -                         |  | \$25,000 per Council district   |
| 13       | 1030    | Human Services                | East Oakland Corner Store Healthy Food Conversion  | -         | 200,000  | 200,000             | -         | -                         | -  | Define East Oakland as East of High Street  |
| 14       | 1030    | Human Services                | Eden I&R   | -         | 75,000   | 75,000              | -         | Paracountain and a second | -  | Proposing to approve specified grants<br>previously recommended by Soda Tax board<br>to be allocated from remaining 2018-2019<br>dollars                                |
| 15       | 1030    | Human Services                | Alameda County Food Bank   | -         | 200,000  | 200,000             | -         | -                         | -  |   |
| 16       | 1030    | Human Services                | YMCA   | -         | 150,000  | 150,000             | -         | -                         | -  |   |
| 17       | 1030    | Human Services                | 18 Reasons   | -         | 75,000   | 75,000              |           | -                         | -  |   |
| 18       | 1030    | Human Services                | Asian Health Services  | •         | 75,000   | 75,000              | -         | -                         | -  |   |

| lieme! | Foto | Doğu           | Description                          | FY 2019-20<br>Ongoing | FY 2019-20<br>One time | FY201920<br>T01a | FY-2020-24<br>Oncomo | (5) (2020-24)<br>One-time | FY 2020521 | Notes |
|--------|------|----------------|--------------------------------------|-----------------------|------------------------|------------------|----------------------|---------------------------|------------|-------|
| 19     | 1030 | Human Services | Mercy Retirement and Care Center     | -                     | 150,000                | 150,000          | -                    | -                         | -          |       |
| 20     | 1030 | Human Services | Spectrum Community Services          |                       | 149,791                | 149,791          | -                    | -                         | -          |       |
| 21     | 1030 | Human Services | Urban Strategies Council             | -                     | 238,205                | 238,205          | -                    | -                         | - 1        |       |
| 22     | 1030 | Human Services | West Oakland Health                  | -                     | 250,000                | 250,000          | -                    | -                         | -          |       |
| 23     | 1030 | Human Services | Meals on Wheels                      | -                     | 200,000                | 200,000          | -                    | - [                       | -          |       |
| 24     | 1030 | Human Services | Alameda Health Consortium            | -                     | 250,000                | 250,000          | -                    | -                         | -          |       |
|        |      |                | Subtotal of Expenditure<br>Additions | 5,972,052             | 12,377,948             | 18,350,000       | 6,097,714            | 4,528,286                 | 10,626,000 |       |

|                     | FY 2019-20 FY 2019-20 | FY 2019-20 FY 2020-21 FY 2020- | 2( ) (F) 2020-21 |
|---------------------|-----------------------|--------------------------------|------------------|
|                     | Ongoing One-Time      | Total Ongoing One-Tim          | ie Toial         |
| SURPLUS / (DEFICIT) | 4,377,948 (4,377,94   | 48) - 4,528,286 (4,528         | .286) -          |

#### FY 2019-21 COUNCILMEMBERS BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 1720 - COMPREHENSIVE CLEANUP FUND

| VENUE  | ADDITIO | NS (POSITIVE #) & | REDUCTIONS (NEGATIVE #)  |                       |                        |                     |                                   |   |                     |   |
|--------|---------|-------------------|--|-----------------------|------------------------|---------------------|-----------------------------------|---|---------------------|---|
| lem#/  | Fund    | Dept              | Description  | FY 2019-20<br>Ongoing | FY 2019-20<br>One-time | FY 2019-20<br>Total | FY 2020-21<br>Ongoine             | FY 2020-2i<br>One-Time                  |                     | Notes   |
| 1      | 1720    | Public Works      | Use of Estimated Fund Balance  | -                     | 1,114,110              | 1,114,110           | -                                 | -                                       | -                   | Staff recommends close monitoring of expenditures & availability of Fund Balance                              |
|        |         |                   | Subtotal Revenue Adjustments   |                       | 1,114,110              | 1,114,110           |                                   |   | •                   |   |
|        |         |                   |  | FY 2019-20<br>Ongoing | FY2019-20<br>Onestime  | FY 2019-20<br>Total | FY 2020 <del>-21</del><br>Ongoing | FY 2020524<br>One-time                  | FY 2020524<br>Total |   |
|        |         | FUNDS AVAILAB     | LE FOR PROGRAMMING \$  |                       | 1,114,110 \$           | 1,114,110           | - \$                              |   | . Sid Tues          |   |
| PENDIT | URE ADD | ITIONS (POSITIVE  |  |                       |                        |                     |                                   |   |                     |   |
| em#    | Fund    | Depi              | Description (Include Job Glass &<br>FIE)   |                       | FY2019-20<br>One-Time  | FY 2019-20<br>Total |                                   | FY 2020-24<br>One-Time                  | FY 2020-21<br>Total | Notes   |
| 2      | 1720    | Public Works      | Parks maintenance restoration in<br>Year 1 (restore 8.5 FTE cut by<br>Mayor's Proposed Budget); Year 2<br>freeze unless funded by new<br>Measure, review at Midoycle | 1,014,110             | -                      | 1,014,110           | (1,046,641)                       | -                                       |                     | Restore 8.5 FTE to Parks (end-dated Jur<br>2020). Year 2 to be covered by Ballot Me<br>or revisit at midyear. |
| 3      | 1720    | Public Works      | Illegal Dumping Enforcement and<br>Rewards Program to strengthen<br>collection and rewards   | -                     | 50,000                 | 50,000              | -                                 | -                                       | -                   | Year 2 funded in Measure W (2270)   |
| 4      | 1720    | Public Works      | Education and Public Relations campaign for culture and behavior change regarding litter and dumping   | -                     | 50,000                 | 50,000              | -                                 | -                                       | -                   | Year 2 funded in Measure W (2270)   |
|        | 7 97 5  |                   | Subtotal of Expenditure<br>Additions   | 1,014,110             | 100,000                | 1,114,110           | (1,046,641)                       | # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (1,046,641)         |   |
|        |         |                   |  | FY-2019-20<br>Ongoino | FY 2019-20             | FY 2019-20<br>Total | FY 2020-21<br>Ongoing             | FY 2020521                              | FY-2020-21          |   |
|        |         | SURPLUS / (DEFI   | CIT)   | (1,014,110)           | 1,014,110              | neri Company        |                                   |   |                     |   |

## FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 1870 - AFFORDABLE HOUSING TRUST FUND

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

| KEAEMOE  | ADDITIO | 45 (FUSITIVE #) & R                   | EDUCTIONS (NEGATIVE #)  |                       |                        |                     |   |                        |                      |  |
|----------|---------|---------------------------------------|---|-----------------------|------------------------|---------------------|---|------------------------|----------------------|--|
| tiem #   | Fund    | Dept. (1)                             | Description   | FY 2019-20<br>Ongoing | FY 2019-20<br>One-Time | FY 2019-20<br>Total |   | FY 2020-21<br>One-Time | FY 2020-21<br>Total  | Notes  |
| 1        | 1870    | Finance                               | Allocation of Homelessness<br>Funding in Mayor's Proposed<br>Budget   | -                     | 1,500,000              |                     | -   | 1,500,000              | 1,500,000            |  |
| 2        | 1870    | Finance                               | Affordable Housing Impact Fees  | -                     | 5,000,000              | 5,000,000           | -   | -                      | -                    | Year 2 availability to be determined at Midcycle   |
|          |         |                                       | Subtotal Revenue Adjustments  | - 100 mg/m            | 6,500,000              | 6,500,000           |   | 1,500,000              | 1,500,000            |  |
| EXPENDIT | URE ADD | ITIONS (POSITIVE #                    | )   |                       |                        |                     |   |                        |                      |  |
| lon:     | Find    | Dept.                                 | Description   | FY 2019-20<br>Ongoing | FY 2019920<br>One-Time | FY 2019-20<br>Total | COUNTY OF THE PROPERTY OF THE |                        | FY 2020-26<br>Folal: | Notes  |
| 3        | 1870    | Human Services                        | Establish a Homeless Commission   | -                     | 300,000                | 300,000             | _   | -                      | -                    | Mayor's budget starts this in year two we are adding funds in year one so the important work can begin. This commission is required by voter approved Measure W. |
| 4        | 1870    | Human Services                        | Services for homeless youth   | -                     | 500,000                | 500,000             |   | -                      | -                    | Access for LGBT+ homeless youth support.   |
| 5        | 1870    | Human Services                        | Rapid rehousing of homeless   | -                     | -                      | -                   | -   | 500,000                | 500,000              |  |
| 6        | 1870    | Housing &<br>Community<br>Development | Affordable housing development including rehabilitation (projects to be brought back for Council consideration or incorporated into NOFA) | -                     | 5,000,000              | 5,000,000           | -   | -                      | _                    |  |
| 7        | 1870    | Housing &<br>Community<br>Development | Displacement prevention   | -                     | 700,000                | 700,000             | -   | 1,000,000              | 1,000,000            |  |
|          |         |                                       | Subtotal of Expenditure<br>Additions  |                       | 6,500,000              | 6,500,000           |   | 1,500,000              | 1,500,000            |  |

|                  |     | FY<br>O | 2019-20 FY 2019-2<br>agoing One-Time | 0 FY 2019-20 F<br>Total | Y 2020-21 FY 2020-21 FY 2<br>Ongoing One-Time To | 020-24 |
|------------------|-----|---------|--------------------------------------|-------------------------|--|--------|
| SURPLUS / (DEFIC | IT) |         |                                      |                         |  |        |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2159 - STATE OF CALIFORNIA OTHER

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

| fem# | Fund | Dept.          | Description:                  | FY 2019-20<br>Ongoing   | F / 2019-20<br>One-Time | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-24 | FY 2020-21<br>Total | Notes   |
|------|------|----------------|-------------------------------|---|-------------------------|---------------------|-----------------------|------------|---------------------|---|
| 1    | 2159 | Human Services | HEAP Funding                  | -   | 1,000,000               | 1,000,000           | -                     | 9,000,000  | 9,000,000           | From Governor's budget, Oakland is set to receive at least this amount. |
|      |      |                | Subtotal of Expendi<br>Additi | 그 그 그림이 경영하는 하는데 그렇게 되었다. 그 아이들은 그리고 있는데 아이트 그림이 없었다면 다른데 없다. | 1,000,000               | 1,000,000           |                       | 9,000,000  | 9,000,000           |   |

EXPENDITURE REDUCTIONS (NEGATIVE #)

| item# | Fund | Dept           | Description (Include Lob Class & FTE)  |                       |   | 019-20<br>-Time | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-21<br>One-Time | FY 2020-21<br>Total | Notes  |
|-------|------|----------------|--|-----------------------|---|-----------------|---------------------|-----------------------|------------------------|---------------------|--|
| 2     | 2159 | Human Services | Downtown Streets Team  |                       |   | -               | -                   |                       | 500,000                | 500,000             | Contingent on grant eligibility  |
| 3     | 2159 | Human Services | Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City (including needle collection) and to monitor encampments like an RV Park attendant. | -                     |   | -               | -                   | -                     | 500,000                | 500,000             | Contingent on grant eligibility  |
| 4     | 2159 | Human Services | Mobile showers and restrooms,<br>storage for homeless & trash<br>removal   | -                     |   | 400,000         | 400,000             | -                     | 480,000                | 480,000             | Contingent on grant eligibility & timing   |
| 5     | 2159 | Human Services | Homeless navigation centers  | -                     |   | -               | •                   | -                     | 3,000,000              | 3,000,000           | Contingent on grant eligibility  |
| 6     | 2159 | Human Services | Safe Parking sites   | ,                     |   | -               | -                   | -                     | 300,000                | 300,000             | Contingent on grant eligibility  |
| 7     | 2159 | Human Services | Programs to hire the homeless to assist with improving Oakland   |                       |   |                 |                     |                       | 500,000                | 500,000             | Contingent on grant eligibility  |
| 8     | 2159 | Human Services | Direct assistance to tenants to<br>prevent displacement including<br>legal assistance and emergency<br>rent assistance   | -                     |   | -               | _                   | -                     | 2,000,000              | 2,000,000           | Contingent on grant eligibility  |
| 9     | 2159 | Human Services | Self-governed encampments, and<br>temporary housing options (3-5<br>years) such as tiny homes,<br>shipping containers, mobile homes  | ·                     |   | 600,000         | 600,000             | -                     |                        | -                   | Contingent on grant eligibility & timing   |
| 10    | 2159 | Human Services | Unallocated HEAP Funds<br>(Programming TBD) & Staffing   | -                     |   | -               | -                   | -                     | 1,720,000              | 1,720,000           | Contingent on grant eligibility  |
|       |      |                | Subtotal of Expenditure<br>Additions   | fina file of the same | 1 | 1,000,000       | 1,000,000           | •                     | 9,000,000              | 9,060,000           | y general and the second of th |

| FY:2019-20 FX<br>Onsoins 0 | 2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 Total |
|----------------------------|--|
| SURPLUS / (DEFICIT) -      |  |

#### FY 2019-21 COUNCILMEMBER'S, BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2215 - MEASURE F VEHICLE REGISTRATION FEE

| an is  | Fonds              | Dept   | Description  | FY 2019-20<br>Ongoing     | FV2019-20<br>Qne-Time  | FY 2019-20<br>Total  | FY(2020-24)<br>Ongoing | One-Time                            | 10.al                    | Notes  |  |
|--|--------------------|--|--|---------------------------|------------------------|----------------------|------------------------|-------------------------------------|--------------------------|--------|--|
| 1  | 2215               | рот  | Use of unallocated fund balance  | -                         | 550,000                | 550,000              | -                      | -                                   | -                        |        |  |
|  |                    |  | Subtotal of Expenditure<br>Additions   | 6.77                      | 550,000                | 550,000              |                        |                                     |                          | ± 27 ° |  |
| -  | -                  | HATIONIC MEG   | TR (= 4)   |                           |                        |                      |                        |                                     |                          |        |  |
|  |                    |  |  |                           |                        |                      |                        |                                     |                          |        |  |
| director of  | TURE RED           | UCTIONS (NEG/<br>Deple   | Description (include Job Class &   | TY 2019-20<br>- Oncolling | F7-2019-20<br>Goe-Time | FY-2019-20<br>Hofali | FY 2020-21<br>Ongoing  | EY 2020-21<br>One-Time              | FY 2020-21<br>Total      | Notes  |  |
| distant in   | AND THE SHAPE WHEN | Transfer of the Control of the Contr | Description (include Job Class &   |                           |                        |                      |                        | Fyc2020-2i<br>One-Time<br>-         | FY2020-2(<br>Total<br>-  | Notes  |  |
| Street Street  | JFtmc              | Dept   | Description (Include Job Class & FIE)  |                           | <u>Concertime</u>      | тові                 |                        | FY 2020-21<br>One-Time<br>-         | FY/202052 <br>Total<br>- | Notes  |  |
| A CONTRACTOR OF THE PARTY OF TH | 2215               | Depti<br>DOT   | Description (include slot) Glass & (include s |                           | 150,000                | 150,000              |                        | FY(2020-2) <br>Ont=1/mics<br>-<br>- | FY:2020-21<br>Total -    | Notes  |  |

SURPLUS / (DEFICIT)

## FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2216 - MEASURE BB

| EXPENDITURE | DEDUCTIONS | ALECATRIE 40 |
|-------------|------------|--------------|
| EXPENDITURE | REDUCTIONS | INFGALIVE    |

| 1 | 2216 | CIP | Reduce allocation for Complete<br>Streets Capital Program | - | (500,000) | (500,000) | - | - | • | Swap with Measure KK |
|---|------|-----|---|---|-----------|-----------|---|---|---|----------------------|
|   |      |     | Subtotal Expenditure Reductions                           |   | (500,000) | (500,000) |   |   | - |                      |

#### EXPENDITURE REDUCTIONS (NEGATIVE #)

| licm# | Func | Dept | Description (Include Job Class & FTE)  | FY 2019-20<br>Ongoing | F<br>G | / 2019-20<br>)nectime | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-24<br>One-Time | FY 2020-21<br>Total | Notes |
|-------|------|------|--|-----------------------|--------|-----------------------|---------------------|-----------------------|------------------------|---------------------|-------|
| 2     | 2216 | DOT  | Seed funding for launch of program to repair privately owned sidewalks and bill property owner |                       |        | 500,000               | 500,000             | -                     |                        | ,                   | -     |
| 9     |      |      | Subtotal of Expenditure<br>Additions   |                       | - A    | 500,000               | 500,000             |                       | ·                      | i Ejir<br>Faii      |       |

| FY 2019-20<br>Ongoing | 2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21<br>e-Time Total Ongoing One-Time Total |  |
|-----------------------|--|--|
| SURPLUS / (DEFICIT) - |  |  |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2252 - MEASURE Z

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

| Mean State | <b>高级的人的</b> |                 |  | WE SHOW THE PARTY |         | Joial               | conformation 1       |                        |                     |  |
|------------|--------------|-----------------|--|-------------------|---------|---------------------|----------------------|------------------------|---------------------|--|
| 1          | 2252         | Finance         | Use of unallocated Fund Balance  | - 1               | 951,626 | 951,626             | -                    | 951,626                | 951,626             | The table states and the same states as the same states are the same states as the same states as the same states as the same states as the same states are the same states as the same states as the same states as the same states are the same sta |
| 1733       |              |                 | Subtotal of Revenue Additions  | •                 | 951,626 | 951,626             |                      | 951,626                | 951,626             |  |
| ENDIT      | URE ADD      | ITIONS (POSITIV |  |                   |         |                     |                      |                        |                     |  |
| m#         | Fund         | Dept            |  |                   |         | FY 2019-20<br>Total | FY 2020221<br>Ondomo | FY 2020-21<br>One-Time | FY 2020-21<br>Total | Notes  |
| 2          | 2252         | CAO             | Additional Contract O&M for<br>Evaluation  | -                 | 28,549  | 28,549              | -                    | 28,549                 | 28,549              |  |
| 3          | 2252         | DVP             | Resources for expanding DVP<br>Impact. Chief of Violence<br>Prevention to return to council with<br>plan for use | -                 | 369,231 | 369,231             | -                    | 169,231                | 169,231             |  |
| 4          | 2252         | DVP             | Start up costs: Coordinated point-of-<br>support for families in the aftermath<br>of serious violence            | -                 | -       | -                   | -                    | 200,000                | 200,000             |  |
| 5          | 2252         | OPD             | Overtime to address backlog of Homicide Cases & for Gun Tracing  | -                 | 553,846 | 553,846             | -                    | 553,846                | 553,846             |  |
|            |              |                 | Subtotal of Expenditure<br>Additions   |                   | 951,626 | 951,626             |                      | 951,626                | 951,626             |  |

| 10 201-20  | HHP2UFD2U  |
|--|--|
|  |  |
| 9,000,000  | Companies to the companies of the compan |
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|  | africa and the Alberta and Photo and Subject to the Control of the |
| SURPLUS / (DEFICIT)  |  |
| - I see that the see a surface to the see that the see th |  |
|  | . 15 회사 전 경찰, 하루 마음 사는 문에 가지 않는 경찰 가장하는 그 모든 것도 보는 점점 하는 것이 되는 것이다. 그는 것이다는 것이다는 것이다는 것이다는 것이다는 것이다는 것이다는 것이다  |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2270 - MEASURE W - VACANT PARCEL TAX

EXPENDITURE REDUCTIONS (NEGATIVE #)

| IOT. | Finti | Dept   | Description (Include Job Class & ERE).            | FY 2019-20<br>Ongoing | FY 2019-2<br>One-Time |              | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-21<br>One Time | FY 2020-21<br>Total | Notes                      |
|------|-------|--------|---|-----------------------|-----------------------|--------------|---------------------|-----------------------|------------------------|---------------------|----------------------------|
| 1    | 2270  |        | Allocate Placeholder for Illegal<br>Dumping       | •                     |                       | -            | · -                 | (1,274,789)           | -                      | (1,274,789)         | At least 25% per Measure W |
| 2    | 2270  | Emanca | Allocate Placeholder for<br>Homelessness Services | -                     |                       | -            | -                   | (3,543,592)           | -                      | (3,543,592)         |                            |
| E.   |       |        | Subtotal Expenditure Reductions                   |                       | an cas                | 7 1.<br>7 1. |                     | (4,818,381)           | •                      | (4,818,381)         |                            |

| liem# | 2270 | Dept                | Description (Include Job Glass & FI(E)   |   | / 2019-20<br>Ine-Time | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-21<br>One-Time | FY 2020-24<br>Total | Notes  |
|-------|------|---------------------|--|---|-----------------------|---------------------|-----------------------|------------------------|---------------------|--|
| 3     | 2270 | CAO                 | 1.00 FTE Project Manager III   |   | -                     | -                   | 323,611               | -                      | 323,611             | High level administrator to focus on homelessness  |
| 4     | 2270 | Public Works        | 1 Illegal Dumping Crew (Zone<br>Based Trash Removal Team) start<br>recruitment in Year 1   | - | -                     | . <del>-</del>      | 871,149               | 490,000                |                     | Costing based on 5.0 FTEs (1.0 PW Supervisor I, 3.0 PW Maintenance Workers, and 1.0 Street Maintenance Leader), along with approximately \$490,000 O&M costs for supplies, materials, equipment. |
| 5     | 2270 | Public Works        | filegal Dumping Enforcement and<br>Rewards Program to strengthen<br>collection and rewards   | - | -                     | -                   |                       | 50,000                 | 50,000              |  |
| 6     | 2270 |                     | Education and Public Relations<br>campaign for culture and behavior<br>change regarding litter and<br>dumping in addition to existing<br>funding | - | -                     | -                   | -                     | 50,000                 | 50,000              | -  |
| 7     | 2270 | Human Services      | Mobile homeless outreach team  | - | -                     | •                   | 269,342               | 25,000                 | 294,342             | Includes 1.0 FTE outreach staff and 1.0 FTE master level outreach staff. 1.0 FTE Case Manager I 1.0 FTE Case Manager II.   |
| 8     | 2270 | OPW                 | Illegal dumping cameras in addition to Mayor's allocation  | - | :                     |                     | -                     | 100,000                | 100,000             |  |
| 9     | 2270 | Human Services      | 1.00 FTE Budget & Grants<br>Administrator  |   |                       |                     | 193,669               | ,                      | 193,669             | Fiscal support for homelessness grant and donations  |
| 10    | 2270 | I lattiall Selvices | Self-governed encampments, and<br>temporary housing options (3-5<br>years) such as tiny homes,<br>shipping containers, mobile homes)             | - |                       | -                   | 600,000               | -                      | 600,000             |  |
| 11    | 2270 |                     | Grants for accessibility improvements to housing   | - | •                     | -                   | -                     | 500,000                | 500,000             | Funding to provide grants for ADA access improvements such as ramps or other modifications to support affordable housing for persons with disabilities.  |
| 12    | 2270 | Human Services      | Youth Spirit   | - | -                     | -                   | -                     | 360,285                | 360,285             | Tiny House Village Project   |

| item# | Fund | Depil | Description (Include Job Class & FTE)     | FY 2019-20<br>Ongoing | EY 2019-20<br>One-same | FY 2019-20<br>761-1 | FY 2020-21<br>Oncoine | FY 2020:24)<br>One-Iffine | EV 2020-21<br>Total | Notes |
|-------|------|-------|---|-----------------------|------------------------|---------------------|-----------------------|---------------------------|---------------------|-------|
| 13    | 2270 |       | Unallocated Resources for<br>Homelessness | -                     |                        | -                   | 985,325               | <u>-</u>                  | 985,325             |       |
|       |      |       | Subtotal of Expenditure<br>Additions      | -                     | -                      | •                   | 3,243,096             | 1,575,285                 | 4,818,381           |       |
|       |      |       |   |                       | 1                      |                     |                       |                           |                     |       |

|                  |      | FY 2019-20<br>Ongoing | F V-2019-20 | F (*2019-20<br>Total | FY 2020-246<br>Oncome: | FY 2020524<br>One=film | FY 2020-21<br>Total |  |
|------------------|------|-----------------------|-------------|----------------------|------------------------|------------------------|---------------------|--|
| SURPLUS / (DEFIC | CIT) |                       |             | (日本) 200<br>日本(大阪)   | 1,575,28               | 5 (1,575,285)          |                     |  |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2415 - DEVELOPMENT SERVICES FUND

| REVENIE | ADDITIONS | (POSITIVE #) 8 | REDUCTIONS | NEGATIVE #\ |
|---------|-----------|----------------|------------|-------------|
|         |           |                |            |             |

|        |                       | solar power, grey water, and<br>affordable housing (including ADU)<br>that commit to rent Section 8 |   | -         | -         | (300,000) | -         | (300,000) | \$93,935,620. This is revenue reduction and requires an ordinance for exemption.<br>Reduced revenue moved to Year 2 for bending exemption. |
|--------|-----------------------|---|---|-----------|-----------|-----------|-----------|-----------|--|
| 2 2415 | Planning and Building | Transfer from Undesignated Fund<br>Balance  | - | 2,912,061 | 2,912,061 | -         | 2,169,416 | 2,169,416 |  |

|                                 | FY 2019-20 FY 2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21 FY 2020-21 One-Time Total Ongoing One-Time Total |       |
|---------------------------------|--|-------|
| FUNDS AVAILABLE FOR PROGRAMMING | - 2,912,061 2,912,061 (300,000) 2,169,416 1,869  | 9,416 |
|                                 |  |       |

| ilem# | Fund | Dept.                 | Description (Include Job Class &<br>FTE)  | FY 2019-20<br>Ongoing | FY 2019-20<br>One-Time | FY 2019-20<br>Total | FY 2020-24<br>Ondomo | FY 2020-21<br>One:Time | FY 2020-21<br>Total | Notes   |
|-------|------|-----------------------|---|-----------------------|------------------------|---------------------|----------------------|------------------------|---------------------|---|
| 3     | 2415 | Planning and Building | ADU technical assistance  |                       | 250,000                | F                   | -                    | -                      | -                   |   |
| 4     | 2415 | Planning and Building | One-time permit backlog clearance<br>surge funds & report to Council on<br>progress clearing permits within 6<br>months | -                     | 500,000                | 500,000             | -                    | -                      | -                   |   |
| 5     | 2415 |                       | 0.6 FTE DCA III for code compliance legal assistance  | -                     | -                      | -                   | 176,752              | <u>-</u>               | 176,752             |   |
| 6     | 2415 | Planning and Building | Small landlord/tenant education and<br>outreach on code compliance  | -                     | 500,000                | 500,000             | -                    | •                      | -                   |   |
| 6     | 2415 |                       | Northwest Community Coalition neighborhood planning   | 50,000                | -                      | 50,000              | -                    | -                      | -                   | For community outreach, community meetings, the payment of stipends, and other items for implementation of the neighborhood plan  |
| 7     | 2415 | Planning and Building | Extend Evening hours for permit counter in permit and building for small property owners especially for ADUs            | 1,612,061             |                        | 1,612,061           | 1,692,664            | -                      | 1,692,664           | Pilot in Year 1 (revisit at Midcycle). \$1.4 million in staff (9 FTE; 1 Public Service Rep, 1 Sr. Public Service Rep, 2 Permit Technicians, 1 Spec Combo Inspector, 1 Process Coordinator II, 1 Process Coordinator III, 1 Planner II, and 1 Planner III) and an additional \$200,000 in miscellaneous facility and security costs. |
|       |      |                       | Subtotal of Expenditure<br>Additions  | 1,662,061             | 1,250,000              | 2,912,061           | 1,869,416            | •                      | 1,869,416           |   |

|                     | FY 2019-20 FY 2019-20<br>Ongoing One-Time | FY 2019-20 FY 2020-21 E<br>Total Ongoing | 다/2020년》 EV2020년리<br>One-Time Total |     |
|---------------------|---|--|-------------------------------------|-----|
| SURPLUS / (DEFICIT) | (1,662,061) 1,662,061                     | - (2,169,416)                            | 2,169,416 -                         | - A |

## FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2419 - MEASURE C TRANSIENT OCCUPANCY TAX (TOT)

| ENUE           | ADDITIO                | NS (POSITIVE #)                |   | FY-2019520            | 7/2019:20              | FY97050970                     | FY2202024                         | 3/2020333                     | FY/2020:24                     |   |
|----------------|------------------------|--------------------------------|---|-----------------------|------------------------|--------------------------------|-----------------------------------|-------------------------------|--------------------------------|---|
| 0              | Ford                   | Dept                           | Description   |                       |                        | Total                          |                                   | One-Time                      | Total                          | Notes   |
|                | 2419                   | Finance                        | Increased TOT Revenue   | 154,060               |                        | 154,060                        | 157,672                           |                               | 157,672                        | Shall be expended as defined by vot approved Measure C        |
| 7.44)<br>2.44) |                        |                                | Subtotal Revenue Adjustments  | 154,060               |                        | 154,060                        | 157,672                           |                               | 157,672                        |   |
|                |                        |                                |   | FY 2019-20<br>Ongoing | F 62019-20<br>Gne-Fine | FY 2019-20<br>Total            | FY 2020-21<br>Ongoing             | FY 2020-21<br>One-Hime        | FY 2020-21<br>Total            |   |
| 140000         | Charles Communications |                                |   |                       |                        |                                |                                   |                               |                                |   |
| רומאי          | TIEF ADI               |                                | BLE FOR PROGRAMMING   | 154,060               | -                      | 154,060                        | 157,672                           |                               | 157,672                        |   |
| 100            | TURE ADI               | DITIONS (POSITIV               |   | FY 2019-20            | F-6-2019-20            | FY-2019-20                     | S-X 2020-21                       | =¥2020=24                     |                                |   |
| eres s         | Water Company          | DITIONS (POSITIV               | E #)  | FY 2019-20            |                        |                                | S-X 2020-21                       | =¥2020=24                     |                                |   |
| eres s         | Fund                   | DITIONS (POSITIVE DEPOSITIONS) | E#)  Description  Additional funding per Measure C                                  | FY 2019-20<br>Ongoing |                        | FY 2019-20<br>Totals           | E-V 2020-21<br>Oncoing            | =¥2020=24                     | FY 2020-21<br>Total            | Notes  Shall be expended as defined by vot approved Measure C |
| eres s         | Fund                   | DITIONS (POSITIVE DEPOSITIONS) | E#)  Description  Additional funding per Measure C formula  Subtotal of Expenditure | 154,060               | CriceTrinic            | 154,060<br>15201920<br>154,060 | 5\6\7020±21<br>Ontoine<br>157,672 | FY/2020-24<br>• One-time<br>• | FY(2020221<br>Total<br>157,672 | Note: Shall be expended as defined by votapproved Measure C   |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO, KAPLAN AMENDMENTS FUND 2420 - TRANSPORTATION IMPACT FEE

| REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)     |      |  |
|--|------|--|
| 1010100100110100 (1 0011110 1/7 0110000110110 (110011110 1/1 | <br> |  |
| 5/07   |      |  |

| 1 | 2420 | CIP/DOT | Use of Fund balance from Impact<br>Fees - Transportation | -                  | 1,325,000  | 1,325,000 | -                                      | -         | -       |  |
|---|------|---------|--|--------------------|------------|-----------|--|-----------|---------|--|
|   |      |         | Subtotal Revenue Adjustments                             | Part of the second | 1,325,000  | 1,325,000 | 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | •         | -       |  |
|   |      |         |  | FY 2019520         | FY 2019-20 |           | (2020 <del>-</del> 24 FY               | 2020-21 F | 2020-21 |  |

| item# | Fund | Dept        | Description   | FY 2019-20<br>Ongoing | FY2019=20<br>One-Time | FY 2019-20<br>Total | FY 2020-21<br>Ongoing | FY 2020-24<br>One-Time | FY 2020-21<br>Total | Notes— |
|-------|------|-------------|---|-----------------------|-----------------------|---------------------|-----------------------|------------------------|---------------------|--------|
| 2     | 2420 | CIP/DOT     | Two (2) traffic lights (Fruitvale area)             | -                     | 1,000,000             | 1,000,000           | -                     | <u>-</u>               | -                   |        |
| 3     | 2420 | R 3PA 1C3 + | Installation of new trash capture devices           |                       | 250,000               | 250,000             |                       |                        |                     |        |
| 4     | 2420 |             | In-road Warning Light System for<br>Thornhill Drive | -                     | 75,000                | 75,000              | -                     | -                      | -                   |        |
|       |      |             | Subtotal of Expenditure<br>Additions                |                       | 1,325,000             | 1,325,000           | d •                   |                        |                     |        |

| FY 2019-20<br>Ongoing | E / 2019-20 |
|-----------------------|-------------|
| SURPLUS / (DEFICIT)   |             |

FY 2019-21 COUNCILMEMBER'S, BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 2421 - CAPITAL IMPROVEMENT IMPACT FEE

| Item # Find Dept     | 1 2421   |                              |                             |                                 | EXPENDITURE A                      | ttem#   Fun                      | 2 2421   |                                      |                                       |   |
|----------------------|--|------------------------------|-----------------------------|---------------------------------|------------------------------------|----------------------------------|--|--------------------------------------|---------------------------------------|---|
| d Dept               | Community and Economic Development   |                              |                             | FUNDS AVAILABLE                 | EXPENDITURE ADDITIONS (POSITIVE #) | Fund Dept                        | 1 OFD  |                                      |                                       | SURPLUS / (DEFICIT)   |
| Description          | Use of Fund balance from Impact<br>Fees - Infrastructure/Capital<br>Improvements | Subtotal Revenue Adjustments |                             | FUNDS AVAILABLE FOR PROGRAMMING | 9                                  | Description (Include Job Class & | Scoping for Fire Station (Jack<br>London area) | Subtotal of Expenditure<br>Additions |                                       | <b>a</b>  |
| Ongoing              | 1  | •                            | जि. 2019-20<br>- (One other |                                 |                                    | FY 20:19-20<br>Ordoing           | 1  | •                                    | P2/20/19-20<br>Ordolito               | •   |
| One-Time             | 100,000  | 100,000                      | 1742019520<br>One-Hine      | 100,000                         |                                    | FY 2019-20<br>One-Time           | 100,000  | 190,000                              | 0.740;07/70<br>0.740;07/70            | •   |
| rei zuiszzu<br>Total | 100,000  | 100,000                      | FY 2019220<br>TOtal         | 100,000                         |                                    | FY 2019-20<br>Total              | 100,000  | 100,000                              | 0240307.7⊑<br>Tō <sup>7</sup> 05      | •   |
| Oneroline            | •  |                              | 5/202024 <br>Ordeline       |                                 |                                    | FY 2020-21<br>Ondoine            | •  | •                                    | eniojajo<br>(Oriojajo                 |   |
| One-Time             | -  | •                            | 7/202074<br>  One-lime      |                                 |                                    | Fr 2020-24<br>One Time           | 1  | •                                    | Syzozopiezi<br>Oneitm                 | · Programme   |
| Total                | •  | •                            | FY-20205-X<br>Total:        |                                 |                                    | FY 2020-21                       | ,  | •                                    | 15/20/20/5/5<br>1 <mark>70</mark> /61 | - The Control of the |
| Notes                |  |                              |                             |                                 |                                    | Notes                            |  |                                      |                                       |   |
|                      |  |                              |                             |                                 |                                    |                                  |  |                                      |                                       |   |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 4400 - FACILITIES FUND

| REVENUE ADDITIONS | /DOSITIVE 40 | 9 DEDUCTIONS | ALECATRE 4 |
|-------------------|--------------|--------------|------------|
| KEVENUE ADDITIONS | IPUSITIVE #1 | & KEDUCHUNS  | INCGALIVE  |

| ion i | Fund Dept | Description FY<br>Or                                      | 019-20 FY 2019-20<br>going • • • • • • • • • • • • • • • • • • • | FY 2019-20. FY<br>Total 0: | 2020-21 FY<br>100110 0 | (2020-21) F<br>ne-Time | Y 2020-21<br>Total Notes |  |
|-------|-----------|---|--|----------------------------|------------------------|------------------------|--------------------------|--|
| 1     | 4400 DOT  | Use of unallocated Fund Balance (per HRMA recommendation) | - 67,500   | 67,500                     | -                      | -                      | -                        |  |
|       |           | Subtotal Revenue Adjustments                              | - 67,500   | 67,500                     |                        |                        |                          |  |

|                           | FY 201<br>Ongo | 9-20 FY 2019-20<br>ing One-Time | FY 2019-20 FY 2020-21 F<br>Total Ongoing | Y 2020-24 EY 2020-24<br>Dne:Time Total |  |
|---------------------------|----------------|---------------------------------|--|--|--|
| FUNDS AVAILABLE FOR PROGR | LAMMING        | - 67,500                        | 67,500 -                                 |  |  |

| Ilon# | Fund | Dept             | Description (Include Job Class & FTE)  | FY 2019-20<br>Ongoing | One-rime | FY 2019-20<br>Total | 51/2020521<br>0.000000 | 5Y 2020±24<br>One∃time | FY 2020524<br>Total | Notes |
|-------|------|------------------|--|-----------------------|----------|---------------------|------------------------|------------------------|---------------------|-------|
| 2     | 4400 |                  | Joaquin Miller Community Center -<br>Acquisition of new chairs                             | -                     | 7,500    | 7,500               | -                      | -                      | -                   |       |
| 3     | 4400 | PHONE WORKS      | Joaquin Miller Community Center -<br>New carpet  | •                     | 10,000   | 10,000              | -                      | -                      | -                   |       |
| 4     | 4400 | Public Works/OFD | Emergency preparedness for public city facilities (earthquake boxes, first aid kits, etc.) | •                     | 50,000   | 50,000              | -                      | -                      | -                   |       |
|       |      |                  | Subtotal of Expenditure<br>Additions   |                       | 67,500   | 67,500              | 1.                     | \$1.50 m               |                     |       |

| FY-20i9=20 ·          | 7/ 2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21 |
|-----------------------|--|
| Oncoinc               | One-time Total Ongoing One-time Total                  |
| SURPLUS / (DEFICIT) . |  |

#### FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 5330 - MEASURE KK - TRANSPORTATION & INFRASTRUCTURE

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

| Item#   | Fund                     | Dept         |   | 019-20 FY 20<br>going One-1 |                    | FY 2019-20 Total | FY 2020-21  <br>Ongoing | Y 2020-21 | FY 2020-24          | Notes                |
|---|--------------------------|--------------|---|-----------------------------|--------------------|------------------|-------------------------|-----------|---------------------|----------------------|
| 1   | 5330                     | CIP          | Measure KK TE bond proceeds   | T                           | ,312,500           | 4,312,500        | -                       | -         | -                   |                      |
|   |                          |              | Subtotal Revenue Adjustments  | i                           | ,312,500           | 4,312,500        |                         |           |                     |                      |
|   |                          |              |   |                             |                    |                  |                         |           | 200                 |                      |
| AND ASSESSMENT OF THE PARTY OF | Of Security Descriptions | UCTIONS (NEC | FATIVE #)  Description (include Job Olass & FY//                      | 019-20 FY-20                | 19520              | FY/2019-20       | FY 2020521              | Y 2020-21 | FY 2020-21          |                      |
| 11911   | 12010                    | Dopt         | (TIE) On  | golng Onea                  |                    | Total            | Oneone                  | one=time  | FY 2020-24<br>Total | Nocs                 |
| 2   | 5330                     | CAO          | Reallocate City Councilmember At-<br>Large discretionary paving funds | -                           | (500,000)          | (500,000)        | -                       | -         | -                   | Swap with Measure BB |
|   |                          |              | Subtotal Expenditure Reductions                                       |                             | (500, <b>0</b> 00) | (500,000)        | •                       | ± (1)     |                     |                      |
|   |                          |              |   |                             |                    |                  |                         | L. Chi.   |                     |                      |
|   |                          |              |   | 019-20 FY 20                |                    |                  |                         | Y 2020-21 | FY 2020-21          |                      |
|   |                          | FUNDS AVAIL  | ABLE FOR PROGRAMMING  | come one                    | .812.500           | 4,812,500        | Oneone                  |           | <u>Toal</u>         |                      |

| Item## | Fond | Dept        | Pescription (includes on Glass & FIE)   | FY 2019-20<br>Ongoing | 5Y 2019-20<br>One-Time | PY2019520<br>Total | FY 2020-24<br>Ondome | FY 2020-21<br>One-Time | FY 2020-21<br>TO A | Notes                        |
|--------|------|-------------|---|-----------------------|------------------------|--------------------|----------------------|------------------------|--------------------|------------------------------|
| 3      | 5330 | CIP/OPW     | Diamond Tennis Courts   | •                     | 300,000                | 300,000            | · -                  | -                      | -                  | Parks & Rec Facility         |
| 4      | 5330 | CIP/OPW     | East Oakland Sports Complex, next phase   |                       | 2,000,000              | 2,000,000          | -                    | -                      | -                  | Parks & Rec Facility         |
| 5      | 5330 | CIP/OPW     | Public Toilets - using Portland Loo<br>model 5 Loos - one to be placed in<br>Madison Park in Chinatown and<br>one in Concordia Park in East<br>Oakland                  | -                     | 500,000                | 500,000            | -                    | -                      | -                  | Parks & Rec Facility         |
| 6      | 5330 | CIP/OPW     | Madison Park Irrigation Fix and<br>Upgrade  | -                     | 100,000                | 100,000            | -                    | -                      | -                  | Parks & Rec Facility         |
| 7      | 5330 | CIP/OPW     | Allendale Rec Center Tot Lot  | -                     | 262,500                | 262,500            | -                    | -                      | -                  | Parks & Rec Facility         |
| 8      | 5330 | CIP/OPW     | Joaquin Miller Community Center<br>Cascade - Repair to bottom two<br>fountains  | -                     | 170,000                | 170,000            | -                    | -                      | _                  | Parks & Rec Facility         |
| 9      | 5330 | CIP/DOT     | Antioch Court   | -                     | 480,000                | 480,000            | -                    | -                      | -                  | DOT-Streetscape/bike/ped     |
| 10     | 5330 | CIP/DOT/OPW | Oakland Museum - Expand project<br>eligibility to include water, energy,<br>and ADA on both storage building<br>and main building (retain \$4 million<br>appropriation) | -                     |                        | -                  | -                    | _                      | -                  | Seismic/Parks & Rec Facility |
| 11     | 5330 | CIP/DOT     | Beautification and Streetscaping for<br>East Oakland  |                       | 500,000                | 500,000            | -                    | -                      | -                  | DOT-Streetscape/bike/ped     |
| 12     | 5330 | CIP         | Increase allocation for Complete<br>Streets Capital Program   | -                     | 500,000                | 500,000            | -                    | -                      | -                  | Swap with Measure BB         |

| Subtotal of Expenditure<br>Additions | 4,812,500  |
|--------------------------------------|--|
| F6201920 F                           | 20(0):20    FY 2019:20    FY 2020:21    FY 2 |
| SURPLUS / (DEFICIT) .                |  |

## FY 2019-21 COUNCILMEMBER'S BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 5331 - MEASURE KK AFFORDABLE HOUSING

| 10:#   | Fund     | Dept   | Description  | ( 2019-20<br>) ngoing | FY 2019-20<br>One-Time | FY 2019-20<br>Total  | Ongoing               | FY/2020-21<br>One-Time | FY 2020-21<br>Total   | Notes                           |
|--------|----------|--|--|-----------------------|------------------------|----------------------|-----------------------|------------------------|---|---------------------------------|
| ı      | 5331     | Housing and<br>Community<br>Development  | Bond Proceeds Reduce additional<br>NOFA from Errata                                | -                     | 15,000,000             | 15,000,000           | -                     | -                      | -   |                                 |
|        |          |  | Subtotal Revenue Adjustments   |                       | 15,000,000             | 15,000,000           |                       | •                      | t<br>Language en language en la<br>Language en language en la |                                 |
|        |          |  |  | (2019-20)<br>Ongoino  | FY 2019-20<br>One-Hime |                      | FY-2020-24<br>Ondoing | FY/2020-21             | FV 2020-21<br>Total   |                                 |
|        |          | FUNDS AVAILAB  | LE FOR PROGRAMMING   |                       | 15,000,000             | 15,000,000           | 42. 44.               |                        | •   |                                 |
| יומא=  | TURE ADD | ITIONS (POSITIVE   | : #)   |                       |                        |                      |                       |                        |   |                                 |
| 520000 | Fund     | Service Control of the Control of th |  | /2019-20<br>Dogoing   | FY/2019-20<br>One-Pime | FY 2019-20<br>Total  | 51/2020526<br>Ondoing | FY 2020624<br>One-Inne | FY 2020-21<br>Trofal  | Notes                           |
| 2      | 5331     | Housing and<br>Community<br>Development  | Acquisition and rehabilitation for small sites (<+25 units)                        | -                     | 12,000,000             | 12,000,000           | -                     | -                      | -   | Permanent Affordability Program |
| 3      | 5331     | Housing and<br>Community<br>Development  | Acquisition, rehabilitation, and construction of affordable housing per Measure KK | -                     | 3,000,000              | 3,000,000            | -                     | -                      | -   |                                 |
|        |          | <b>1</b> 50 50 50 50 50 50 50 50 50 50 50 50 50  | Subtotal of Expenditure<br>Additions   |                       | 15,000,000             | 15,000,000           |                       |                        |   |                                 |
|        |          |  |  | 62019 <del>5</del> 20 | 05Y2019-20             | 43/62019 <b>5</b> 20 | HASSIDI PARE          | 379707057              | 5/82020521  |                                 |

# FY 2019-21 COUNCILMEMBER'S, BAS, TAYLOR, THAO & KAPLAN AMENDMENTS FUND 5643 - CENTRAL EAST DISTRICT TA BONDS 2006A-T (TAXABLE)

| iliand: |        |     | Description  East Oakland Business Assistance | FYZOSEZO<br>Oneroine | 5.7-2019-20<br>One-Filmo<br>1,000,000 |             | 1 | FY 2020-24<br>One-Time | _        | Program to be developed and reported back to Council |
|---------|--------|-----|---|----------------------|---------------------------------------|-------------|---|------------------------|----------|--|
| 2       | . 5643 | EWD | Use of available carryforwards                | -                    | (1,000,000                            | (1,000,000) | - | -                      | -        |  |
|         |        |     | Subtotal of Expenditure<br>Additions          | dadira (1965)        |                                       |             |   |                        | <u>.</u> |  |

| FY 2019-20<br>Ongoing | FY 2019-20 FY 2019-20 FY 2020-21 FY 2020-21 FY 2020-21 One-Fine Total Ongoing One-Fine Total |
|-----------------------|--|
| SURPLUS / (DEFICIT)   |  |

# EXHIBIT 2 FY 2019-21 Budget Policy Directives

OFFICE OF THE CITY CLERK DAKLAND

19 JUN 13 PM 4: 06

1. <u>Budget Transparency – List All Funds:</u> The required General Purpose Reserve should be clearly listed on its own line in the budget.

- 2. <u>Hearing Room Scheduling:</u> The responsibility of booking hearing rooms is to be moved to the City Clerk's Office to ensure that public meetings are scheduled in coordination with booking rooms.
- 3. <u>Homeownership to 150% AMI:</u> In the Bay Area, the cost of living is such that a family with a six-figure income can still need assistance. Oakland offers some options for low and moderate-income first-time homebuyers with area median income (AMI) up to 120%. We request a report back to CED committee about the option to increase the AMI limit for our homeownership assistance programs up to 150% when using funds for which this activity is allowed.
- 4. <u>Illegal Dumping Rewards:</u> In 2018, complaint calls on illegal dumping to the city increased 128%. The illegal dumping rewards program needs to be strengthened to help stop dumping. To ensure witnesses are incentivized to continue to provide the city with vital information to prosecute illegal dumpers, the Council requests that \$50 be paid up front when the city initiates an enforcement action, and to strengthen outreach and education for this program.
- 5. <u>Parking Tax Equity:</u> Explore the creation of a system to collect our parking tax on parking spaces embedded with lease payments so lease tax obligation is equitable, and vital needs are funded.
- 6. <u>Permanent Affordability Fund</u>. Create a Permanent Affordability Program (PAP) with an annually recapitalized budget of \$12 million to be utilized by Community Land Trusts and Limited Equity Housing Cooperatives to acquire, rehabilitate, and preserve small sites (properties with 25 units or less) for permanent affordability, prioritizing households under 80 percent AMI.
- 7. <u>Police Officers at City Council meetings:</u> With paid security officers onsite, there is no need for multiple sworn officers to be at Council meetings, therefore the Council is proposing to remove having sworn officers assigned to Council meetings.
- 8. <u>Public Safety Overtime Forecasting & Budgeting:</u> Request administration to develop policy recommendations and return to council with proposal to more accurately forecast, budget, and monitor public safety overtime
- 9. <u>Towing Policy:</u> Current practice has victims of crime whose vehicles are towed pay any incurred towing fees to get their vehicles back. We are requesting the City Administrator to develop and report back a policy recommendation to the City Council to either waive these fees or limit this practice.
- 10. <u>Trash Capture Devices:</u> The Council wants to ensure that as street projects are done that, we also install trash capture devices where needed as a part of the project's scope of work.
- 11. <u>Public Lands Advisory Commission:</u> Develop plan for staffing and implementation of Public Lands Community Advisory Commission and return to Council

All items listed above require a report back to the City Council by the City Administrator at the latest in the May 2020 Midcycle revise.