

GENERAL PURPOSE FUND - 1010

FILED
OFFICE OF THE CITY CLERK

REVENUE

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY2020-21 Total
1	1010	Finance	Increase sales tax revenue	\$ 250,000		\$ 250,000	\$ 250,000		\$ 250,000
2	1010	Finance	Increase transient occupancy tax	\$ 19,650		\$ 19,650	\$ 19,650		\$ 19,650
New	1010	Finance	Carry-forward set-aside from Year 1 (see below)			\$ -		\$ 50,000	\$ 50,000
Subtotal of Revenue Adjustments				\$ 269,650	\$ -	\$ 269,650	\$ 269,650	\$ 50,000	\$ 319,650

19 JUN 20 11:00 AM

This reflects 78.6% of \$25k per year. Rest goes to Fund 2419 (Measure C).

REDUCTIONS (show as a negative #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY2020-21 Total
10	1010	Non-Departmental	Adjust VSSF & LTO transfer based on increased revenue		\$ (20,224)	\$ (20,224)			\$ -
	1010	HSD	City-County Partnership for Re-Entry Jobs (carryforward from '17-19 budget)		\$ (350,000)	\$ (350,000)			\$ -
10b - New	1010	EWD	Freeze .5 FTE Student Trainee 1	\$ (23,935)		\$ (23,935)	\$ (24,411)		\$ (24,411)
Subtotal of Reductions				\$ (23,935)	\$ (370,224)	\$ (394,159)	\$ (24,411)	\$ -	\$ (24,411)

Added on top of the Oakland Together budget line for this category (-\$138,750); this nets to -\$158,974 total added expenditure reduction on top of the Mayor's baseline budget.

Freezing the vacant .5 FTE in the general purpose fund

ADDITIONS (show as a positive #)

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY2020-21 Total
19	1010	EWD	Community Murals		\$ (100,000)	\$ (100,000)			\$ -
43	1010	Non-departmental	Charter mandated transfer to KidsFirst (OFCY) (Fund 1780)	\$ 8,090		\$ 8,090	\$ 8,090		\$ 8,090
48 - New	1010	Non-departmental	Oakland Parks & Rec Foundation		\$ 80,000	\$ 80,000			\$ -

Reduce amount. Instead of Oakland Together proposposal of one-time Year 1 funding to the Council (divided equally per Council office), the remaining \$100,000 mural funding moved to Cultural Affairs under EWD, to

Required OFCY set-aside from new sales and TOT tax revenue above.

Grant funding in year one addition to \$20,000 per year in Mayor's Budget

Item #	Fund	Dept.	Description	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY2020-21 Total	
49 - New	1010	Non-departmental	1 FTE OUSD Chronic Absenteeism		\$ 105,000	\$ 105,000		\$ 145,000	\$ 145,000	Since Mayor's budget only covers 1 of the 2 positions previously budgeted, this addition covers the 2nd position. Year 1 funding starts Oct 1 (.75 FTE). Funding to be grant to OUSD conditioned upon matching (see related budget directive)
50 - New	1010	OPD	1 FTE 911 Dispatcher	\$ 79,202		\$ 79,202	\$ 164,113		\$ 164,113	Jan. 1 start in Year 1 (50% of cost)
51 - New	1010	Non-departmental	Friends of Peralta Hacienda Historical Park		\$ 84,100	\$ 84,100		\$ 24,100	\$ 24,100	In addition to grant in Mayor's baseline budget (for a total of \$200k over two years)
52 - New	1010	Non-departmental	Carry-forward set-aside to Year 2		\$ 50,000	\$ 50,000		\$ -	\$ -	Carry-forward set-aside from Year 1 for Y
	1010		Homeless Employment Program - Community Ambassador's Program		\$ 350,000	\$ 350,000		\$ -	\$ -	
Subtotal of Additional GPF Investments				\$ 87,291	\$ 569,100	\$ 656,391	\$ 172,203	\$ 169,100	\$ 341,303	
Surplus (Deficit) after modifications				\$ 406,259	\$ 126,770	\$ 533,029	\$ 21,856	\$ 115,100	\$ 648,135	

FUND [1870] - [Affordable Housing Trust Fund]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
Item 3 in CP's Budget	1870	HSD	Establish a homeless commission		(300,000)	(300,000)			-	The affordable housing trust fund was amended in 2016 with a specific emphasis that it would not fund 'homeless services'. This should be funded from a different source.
Item 4 in CP's Budget	1870	HSD	Services for homeless youth		(500,000)	(500,000)			-	Not deleted but rather added into the general anti-displacement/housing security fund below.
Item 5 in CP's Budget	1870	HSD	Rapid rehousing of homeless			-		(500,000)	(500,000)	Not deleted but rather added into the general anti-displacement/housing security fund below.
Item 7 in CP's Budget	1870	Housing and Community Development	Displacement prevention		(700,000)	(700,000)		(1,000,000)	(1,000,000)	Not deleted but rather added into the general anti-displacement/housing security fund below.
	1870	HSD/HCD	Fund for anti-displacement and improving housing security.		1,500,000	1,500,000		1,500,000	1,500,000	Administration to return with report on outcomes of previous investments and proposal for this spending this funding in coordination with county and philanthropic
			Subtotal of Expenditure Additions	-	-	-	-	-	-	

Fund 2159

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
3	2159	Human Services	Community based organization to hire the unsheltered to do litter removal from encampments and other sites around the City and to monitor encampments like an RV Park attendant							No change to amount. Parenthetical in the Description in Oakland Together budget ("including needle collection") removed. City cannot hire community organization to pick up sharps.

FUND [2415] - [Development Services]

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2019-20 Ongoing	FY 2019-20 One-Time	FY 2019-20 Total	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
6	2415	Planning & Building	Northwest Community Coalition neighborhood planning	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	Move \$50k from Ongoing to One-time. This reduces the use in Fund 2415 of one- time revenue for ongoing expenses.