

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

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

Item #	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1		State assistance/emergency funding	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	Likely to receive more than this, but budgetting cautiously
2		Donor/grant funding	\$ -	\$ 300,000.00	\$ 300,000.00	funding currently listed online for hiring person to help with tasks related to broadband and other city functions, but placed with outside organizational management. No documents showing approval of this use can be found thus
Subtotal Revenue Adjustments			\$ -	\$ 8,300,000.00	\$ 8,300,000.00	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
4		Convert planned OPD recruit academy to a Lateral academy	\$ (2,500,000.00)	\$ -	\$ (2,500,000.00)	With layoffs planned in other departments, use opportunity to recruit quality laterals. This also saves money and time.
5	Grants	Deferral in funding to Oakland Promise for expenditures planned for decade into future	\$ (500,000.00)	\$ -	\$ (500,000.00)	refers to funding that is only planned to be distributed to some youth who request and qualify, when they go to
7	Administration	Reduction in management/unrep positions	\$ (1,000,000.00)	\$ -	\$ (1,000,000.00)	See table (from Q&A batch 2)
8	OACCA	Reducton in funding of Coliseum operations (JPA)	\$ (3,500,000.00)	\$ -	\$ (3,500,000.00)	
9	OPD	Reduce police deployment for in and around city hall/plaza and for presence at events/demonstrations (provide security guards instead, see below)	\$ (1,000,000.00)	\$ -	\$ (1,000,000.00)	
10	OPD	Reduction of police overtime responding to homelessness/mental health calls, and for accompanying encampment cleanings	\$ (4,000,000.00)	\$ -	\$ (4,000,000.00)	(convert to civilian personnel - see Measure Q)
11	admin	remove "Interagency" position	\$ (250,000.00)	\$ -	\$ (250,000.00)	New position created by Admin recently, no record can be found thus far of Council approval nor of budget action
12	OPD	consolidate OPD media/PIO operations	\$ (200,000.00)	\$ -	\$ (200,000.00)	
13	OPD	Reject proposal to Transfer 3.00 FTE Swom Police Personnel to Measure Q Fund (2244) - (replace with civilian personnel to do homeless	\$ 769,398.00	\$ -	\$ 769,398.00	See also Measure Q page
Subtotal Expenditure Reductions			#####	\$ -	#####	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 12,180,602	\$ 8,300,000	\$ 20,480,602

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
14	Admin	UnFreeze 1.00 FTE City Administrator Analyst	168,794	\$ -	\$ 168,794.00	
15	City Clerk	UnFreeze 1.00 FTE Receptionist to the City Clerk	108,874	\$ -	\$ 108,874.00	
16	IT	UnFreeze position in Information Technology	\$ 200,000.00	\$ -	\$ 200,000.00	
17	CPRA	UnFreeze 1.00 FTE Office Assistant II in Community Police Review Agency	\$ 93,827.00	\$ -	\$ 93,827.00	
18		Refrain from further overall workforce cuts	\$11,240,049.00	\$ -	\$11,240,049.00	
19	Public Works	UnFreeze 1.00 FTE Painter in Graffiti Abatement & Rapid Response	\$ 181,876.00	\$ -	\$ 181,876.00	
20		Setting up/sustaining/re-arranging youth summer programs	\$ -	\$ 300,000.00	\$ 300,000.00	To provide COVID-19 compliance, setups and sustenance for youth summer programs (Eg: City park and rec, feather river, local sites...)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
21	Administration	Pilot contract for city hall plaza security		\$ 1,000,000.00	\$ 1,000,000.00	to provide security contract for city hall plaza area, pilot program as alternative to mobilize large numbers of police for plaza/gatherings
22	IT	Support for IT department efforts toward launching public WIFI, especially in communities of concern, and improving cyber security. Including, but not limited to, use of BRT corridor.		\$ 600,000.00	\$ 600,000.00	Support vital public needs as internet access has become essential. Also provide authorization to seek grants, and to ensure grants for such purposes flow to this project via IT
23	OPD	UnFreeze 2.00 FTE Crime Analysts	\$ 213,474.00	\$ 213,474.00	\$ 426,948.00	Assist in processing evidence, gun tracing, solving rapes and murders
24	Homelessness Coordinator	Funding to help homelessness coordinator relocate the homeless into vacant hotel rooms, COVID-19 prevention		\$ 2,000,000.00	\$ 2,000,000.00	When possible also submit for FEMA reimbursement. Help prevent spread of disease, including providing social distancing for shelter and in air quality conditions/COVID-19
25	OPD	UnFreeze 1.00 FTE Police Services Technician II	113,155		\$ 113,155.00	
26	Library	Capital expenses and on-call contracting for library improvements for air quality and public health		\$ 800,000	\$ 800,000.00	Improve library setups, HVAC systems, etc to improve air quality and protect public health (possibly fund in KK instead)
Subtotal of Expenditure Additions			\$12,206,894.00	\$ 4,913,474.00	\$14,320,368.00	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT) \$	(26,292)	\$ 3,386,526	\$ 6,160,234

ADDITIONAL NOTES AND POLICIES

- NOTE1 See proposed \$200,000 reallocated fairs and festivals In TOT for virtual festivals/community outreach - via multi-ethnic chambers. If necessary fund in GPF if not available in TOT
- NOTE2 Set aside \$8million of planned OPD overtime expenditures to be held until after review and policy-making process, to provide tracking and accountability for unbudgetted expenditures, and to provide civilian response for certain calls.
- NOTE3 Any proposed across-the-board cuts should not be directed primarily or exclusively toward the lowest-paid workers, nor toward the basic services our community needs. This proposal uses alternate sources to avoid the need for such cuts. If that should prove insufficient, any further discussion about shared burden should be considered through the proper processes, include use of grants/donor funds, contracts, and management positions, and genuinely shared fully and equitably, such as for example, a 1% reduction on pay over \$50,000 per year for everyone.
- NOTE4 Grant funds/donated funds appear to not be being fully properly tracked and accounted for in the budget. Such funds should be directed to the appropriate department overseeing the relevant project, through a transparent process, and included in the budget.

FY 2020-21 COUNCIL BUDGET AMENDMENTS
FUND [2244] - [MEASURE Q]

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

Item #	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1			\$ -	\$ -	\$ -	
2			\$ -	\$ -	\$ -	
3			\$ -	\$ -	\$ -	
4			\$ -	\$ -	\$ -	
5			\$ -	\$ -	\$ -	
Subtotal Revenue Adjustments			\$ -	\$ -	\$ -	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
6			\$ -	\$ -	\$ -	
7		Slight reduction in capital New Equipment Expenditure in first year (see E48)	\$ (70,000.00)	\$ -	\$ (70,000.00)	
8		Reject proposal to fund Additional OPD Homelessness Unit Overtime - replace with civilian homeless response personnell		\$ -	\$ (136,164.00)	
			-136,164			
9		Reject proposal to Transfer 3.00 FTE Swom Police Personnel to Measure Q Fund (2244) - replace with civilian personnel to do homeless outreach/mental health response		\$ -	\$ (769,398.00)	
			-769,398			
10			\$ -	\$ -	\$ -	
Subtotal Expenditure Reductions			\$ (975,562.00)	\$ -	\$ (975,562.00)	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 975,562	\$ -	\$ 975,562

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
11		Fund pilot program for civilian personnel for homeless outreach, with mental health assistance capacities, and redpond to calls regarding homelessness, etc.		900,000	\$ 900,000.00	
12		Revise 1.00 FTE Tree Trimmer in Landscape Maintenance - to July. Start Date to reduce build up of debris and flammable materials	\$ 70,000.00	\$ -	\$ 70,000.00	
13			\$ -	\$ -	\$ -	
14			\$ -	\$ -	\$ -	
15			\$ -	\$ -	\$ -	
Subtotal of Expenditure Additions			\$ 70,000.00	\$ 900,000.00	\$ 970,000.00	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ 905,562	\$ (900,000)	\$ 5,562

NOTE: In Admin proposed budget, the following funding line is listed as Ongoing, but appears should be listed as one-time:
E48 Add O&M in Landscape Maintenance and Facilities Maintenance for New Equipment Public Works \$ 3,480,334

TOT
FUND [lmeasure C] - TOT

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

Item #	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
1			\$ -	\$ -	\$ -	
2			\$ -	\$ -	\$ -	
3			\$ -	\$ -	\$ -	
4			\$ -	\$ -	\$ -	
5			\$ -	\$ -	\$ -	
Subtotal Revenue Adjustments			\$ -	\$ -	\$ -	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
6			\$ -	\$ -	\$ -	
7		Re-allocate partial Savings from fairs, festivals, events	\$ (200,000.00)	\$ -	\$ (200,000.00)	
8			\$ -	\$ -	\$ -	
9			\$ -	\$ -	\$ -	
10			\$ -	\$ -	\$ -	
Subtotal Expenditure Reductions			\$ (200,000.00)	\$ -	\$ (200,000.00)	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING	\$ 200,000	\$ -	\$ 200,000

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
11		Provide grants to Fund our local virtual street fairs with outreach to local businesses/organizations via multi chambers of commerce	\$ -	\$ 200,000	\$ 200,000.00	(\$30,000 each via: Chinatown Chamber, Latino Chamber, African American Chamber, Vietnamese Chamber, Oakland Pride.
12			\$ -	\$ -	\$ -	
13			\$ -	\$ -	\$ -	
14			\$ -	\$ -	\$ -	
15			\$ -	\$ -	\$ -	
Subtotal of Expenditure Additions			\$ -	\$ 200,000.00	\$ 200,000.00	

	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
SURPLUS / (DEFICIT)	\$ 200,000	\$ (200,000)	\$ -