

DRAFT

City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION NO. _____ C.M.S.

RESOLUTION:

- (1) AMENDING AND SUPERSEDING RESOLUTION NO. 88574 C.M.S. WHICH, AMONG OTHER THINGS, CREATED THE AMERICAN RESCUE PLAN ACT (“ARPA”) FUND (FUND 2072), ACCEPTED AND APPROPRIATED THE ANTICIPATED AWARD OF ARPA FUNDS, AND AMENDED THE FISCAL YEAR (“FY”) 2020-21 MIDCYCLE BUDGET;**
- (2) CREATING THE AMERICAN RESCUE PLAN ACT (“ARPA”) FUND (FUND 2072) FROM WHICH NO EXPENDITURES SHALL BE MADE EXCEPT FOR THE PURPOSE AND IN THE MANNER SPECIFIED BY THE CITY COUNCIL FOLLOWING A PUBLIC PROCESS AND PUBLIC VOTE PURSUANT TO CHARTER SECTION 806;**
- (3) ACCEPTING AND APPROPRIATING THE ANTICIPATED AWARD OF ARPA FUNDS TO THE CITY OF OAKLAND (“CITY”) IN AN ESTIMATED AMOUNT OF ONE HUNDRED EIGHTY-EIGHT MILLION EIGHTY-ONE THOUSAND SEVEN HUNDRED DOLLARS (\$188,081,700) TO THE ARPA FUND (FUND 2072);**
- (4) AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ANY AND ALL ACTIONS NECESSARY TO RECEIVE ARPA FUNDS AWARDED TO THE CITY;**
- (5) AMENDING RESOLUTION NO. 88174, WHICH ADOPTED THE FISCAL YEAR (“FY”) 2020-21 MIDCYCLE BUDGET ADJUSTMENTS, TO ALLOCATE ARPA FUNDS IN AN AMOUNT NOT TO EXCEED THIRTY-SIX MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS (\$36,630,000), TEN MILLION DOLLARS (\$10,000,000) RECEIVED FROM THE OAKLAND-ALAMEDA COUNTY COLISEUM JOINT POWERS AUTHORITY, AND TWENTY-FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$25,500,000) IN GENERAL PURPOSE FUND LOCAL TAX REVENUES FORECASTED TO BE RECEIVED BY FISCAL YEAR-END, TO:**
 - (A) BALANCE THE FY 2020-21 BUDGET BY**
 - (i) CLOSING THE DEFICIT IN THE GENERAL PURPOSE FUND (FUND 1010);**

- (ii) CLOSING THE DEFICIT IN THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY (“OPRCA”) SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX (“TOT”) SURCHARGE FUND (2419); AND
- (B) ALIGN THE GENERAL PURPOSE FUND (FUND 1010), THE OFFICE OF PARKS AND RECREATION CULTURAL ADVISORY (“OPRCA”) SELF-SUSTAINING REVOLVING FUND (1820), THE MEASURE Z VIOLENCE PREVENTION AND SAFETY ACT OF 2014 FUND (2252), AND THE MEASURE C TRANSIENT OCCUPANCY TAX (“TOT”) SURCHARGE FUND (2419) WITH REVENUE AND EXPENDITURES FORECASTED FOR SAID FUNDS IN THE SECOND QUARTER (“Q2”) REVENUE AND EXPENDITURE REPORT ATTACHED TO THIS RESOLUTION AS EXHIBIT 1;
- (C) RESTORE SERVICES AFFECTED BY FISCAL YEAR 2020-21 ADMINISTRATIVE REDUCTION ACTIONS AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION;
- (D) FUND SERVICES THAT ARE NEEDED TO ADDRESS THE NEGATIVE HEALTH, SAFETY, WELFARE, AND FISCAL EFFECTS OF THE PANDEMIC AS SET FORTH IN EXHIBIT 2 TO THIS RESOLUTION; AND
- (E) MAKE SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED TO BE NECESSARY OR APPROPRIATE BY THE CITY COUNCIL;
- (6) AUTHORIZING, PURSUANT TO SECTION 1, PART D OF THE CITY OF OAKLAND CONSOLIDATED FISCAL POLICY (ORDINANCE NO. 13487 C.M.S.), THE USE OF ONE-TIME REVENUES FOR THE PURPOSES SPECIFIED IN EXHIBIT 2 TO THIS RESOLUTION AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;
- (7) ALLOCATING GAS TAX, ROAD MAINTENANCE AND REHABILITATION FUNDS (FUND 2232), MEASURE BB FUNDS (FUND 2218) AND COMPREHENSIVE CLEANUP FUNDS (FUND 1720) FROM FUND BALANCE IN THE ESTIMATED AMOUNT OF ONE MILLION SIX-HUNDRED SIXTY-NINE THOUSAND, NINE-HUNDRED NINETY-NINE DOLLARS (\$1,669,999.00) TO MEET VITAL COMMUNITY NEEDS AS SET FORTH IN EXHIBIT 2; AND/OR SUCH ADDITIONAL OR ALTERNATIVE ADJUSTMENTS TO THE FY 2020-21 BUDGET AS MAY BE DETERMINED BY THE COUNCIL;
- (8) CLARIFYING THAT ANY NEW FUNDS THAT HAVE NOT BEEN PREVIOUSLY BUDGETED, SHALL BE APPROPRIATED AND ALLOCATED THROUGH A PUBLIC PROCESS BY CITY COUNCIL WITH A PUBLIC VOTE PURSUANT TO CHARTER SECTION 806; AND

- (9) **DIRECTING THE CITY ADMINISTRATOR TO SEEK AND DEVELOP PROPOSED USES FOR FEDERAL, STATE, OR OTHER FUNDING AVAILABLE FOR THE ACQUISITION AND DEVELOPMENT OF NON-CONGREGATE SHELTER UNITS TO BE CONVERTED TO PERMANENT AFFORDABLE HOUSING, AND TO RETURN TO THE CITY COUNCIL TO AUTHORIZE EXPENDITURES FOR SUCH PURPOSE FOR SPECIFIC, IDENTIFIED PROPERTIES; AND**
- (10) **DIRECTING THE CITY ADMINISTRATOR TO PRESENT, AS PART OF THE FISCAL YEARS 2021-23 BIENNIAL BUDGET PROCESS, A RESOLUTION CREATING THE GENERAL PURPOSE FUND EMERGENCY RESERVE FUND AND FULLY FUND THE GENERAL PURPOSE FUND EMERGENCY RESERVE FUND IN ACCORDANCE WITH SECTION 2, PART A OF THE CONSOLIDATED FISCAL POLICY (ORDINANCE NO. 13487 C.M.S.)**

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

WHEREAS, the City Council has a longstanding policy of adopting a two-year budget and of making mid-cycle adjustments to the biennial budget; and

WHEREAS, on June 24, 2019, the Council adopted Resolution No. 87759 authorizing the biennial balanced budget for fiscal years 2019-2021 and appropriating funds to provide for the expenditures proposed by said budget; and

WHEREAS, on June 23, 2020, City Council passed Resolution No. 88174, which adopted the Fiscal Year (“FY”) 2020-21 mid-cycle budget adjustments to the City of Oakland’s Fiscal Year 2019-2021 Biennial Budget to balance the FY 2019-2021 budget; and

WHEREAS, the COVID-19 pandemic and related stay-at-home orders had a devastating impact on the local economy and as a result the City of Oakland (“City”) was facing a major budget deficit for FY 2020-21; and

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act (ARPA) of 2021, which provides, among other things, additional funding for local governments to address the continued impact of the COVID-19 pandemic on the economy, public health, local governments, businesses and individuals; and

WHEREAS, in April 2021, it was anticipated that the City of Oakland would receive approximately \$192 million in ARPA funds that could be used to help close the City’s budget deficit, restore services and city staff positions that were cut or frozen in response to the economic downturn, and fund new services needed to address the negative impacts of the COVID-19 pandemic on the public; and

WHEREAS, in April 2021, the City Council knew the City would receive \$10 million from the Oakland-Alameda County Joint Powers Authority (“JPA”) that could be used to close the City’s budget deficit, restore services and city staff positions that were cut or frozen in response to the economic downturn, and to fund new services needed to address the negative

impacts of the COVID-19 pandemic on the public; and

WHEREAS, in April 2021, it was also anticipated that the City would receive local Real Estate Transfer Tax (RETT) revenue from a new large property sale that could be used to close the City's budget deficit, restore services and city staff positions that were cut or frozen in response to the economic downturn, and to fund new services needed to address the negative impact of the COVID-19 pandemic on the public; and

WHEREAS, in April 2021, the City Council determined that it would be prudent to re-balance the FY 2020-21 budget, restore services and positions affected by FY 2020-21 administrative reduction actions and fund services needed to address the negative health and safety impacts of the COVID-19 pandemic; and

WHEREAS, consistent with this determination, on April 12, 2021, the City Council adopted Resolution No. 88574 C.M.S., which, among other things, appropriated ARPA funds, the \$10 million from the JPA, and RETT revenue to 1) close the budget deficit in the General Purpose Fund and several other funds including reserve funds, 2) restore services and positions affected by the FY 2020-21 administrative reduction actions, and 3) fund services needed to address the negative health and safety impacts of the COVID-19 pandemic; and

WHEREAS, Resolution 88574 C.M.S. also created the American Rescue Plan Act Fund (Fund 2072) and included policy directives related to the City's Emergency Reserves and the use of federal, state, or other funding the City may receive in the future; and

WHEREAS, on May 17, 2021, after the City Council passed Resolution 88574 CM.S., the United States Department of the Treasury issued an Interim Final Rule RIN 1505-AC77, which clarified that ARPA Local Fiscal Recovery Funds may not be used to replenish reserve funds (e.g. rainy day funds) or for extraordinary payments to pension funds, tax reductions, federal match requirements, or the repayment of debt obligations or settlements; and

WHEREAS, after the City Council adopted Resolution 88574 CM.S., the City learned that it would receive an estimated One Hundred Eighty-Eight Million Eighty-One Thousand, Seven Hundred Dollars (\$188,081,700) in ARPA funds instead of approximately \$192 million as originally estimated; and

WHEREAS, the Director of Finance forecasts that the City will receive Twenty-Five Million Five Hundred Thousand Dollars (\$25,500,000) in General Purpose Fund local tax revenue that was not forecasted in the FY 2020-21 second quarter revenue projections; and

WHEREAS, the City Council wishes to amend Resolution 88574 C.M.S. to modify its appropriations in said Resolution in order to ensure that the City's expenditure of ARPA funds is in full compliance with Federal Rules and Regulations governing the use of ARPA funds; and

WHEREAS, the City Council wishes to maintain some of the actions it took by Resolution 88574 C.M.S. and its policy directives contained therein; now, therefore, be it

RESOLVED: That hereby amends and supersedes Resolution No. 88574 C.M.S. which the City Council passed on April 12, 2021; and be it

FURTHER RESOLVED: That the City Council hereby creates the American Rescue Plan Act fund (Fund 2072) and clarifies that no expenditures shall be made from Fund 2072 except for the purpose and in the manner specified by the City Council following a public process and public vote pursuant to charter section 806; and be it

FURTHER RESOLVED: That the City Administrator is authorized to accept, on behalf of the City of Oakland, the anticipated award of ARPA funds to the City of Oakland in an estimated amount of One Hundred Eighty-Eight Million Eighty-One Thousand, Seven Hundred Dollars (\$188,081,700); and be it

FURTHER RESOLVED, That the City Council hereby appropriates the anticipated award of ARPA funds in the estimated amount of One Hundred Eighty-Eight Million Eighty-One Thousand, Seven Hundred Dollars (\$188,081,700) to Fund 2072; and be it

FURTHER RESOLVED: That the City Administrator is authorized to take all actions necessary to receive ARPA funds awarded to the City; and be it

FURTHER RESOLVED: That Resolution No. 88174, which adopted the FY 2020-21 midcycle budget adjustments, hereby is amended to allocate ARPA funds in an amount not to exceed Thirty Million Six Hundred Thirty Thousand Dollars (\$30,630,000), Twenty-Five Million Five Hundred Thousand Dollars (\$25,500,000) of local tax revenue, and the Ten Million Dollars (\$10,000,000) received from the JPA to:

- (1) balance the FY 2020-21 budget as set forth in Exhibit 2 to this Resolution by
 - (a) closing the deficit in the GPF (fund 1010); and
 - (b) closing the deficit in the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419);
- (2) align the general purpose fund (Fund 1010), the OPRCA self-sustaining revolving fund (Fund 1820), the Measure Z Violence Prevention and Safety Act of 2014 fund (Fund 2252), and the Measure C TOT surcharge fund (Fund 2419) with revenue and expenditures forecasted for said funds in the Q2 revenue and expenditure report attached to this Resolution as Exhibit 1;
- (3) restore services affected by FY 2020-21 administrative reduction actions as set forth in Exhibit 2 to this Resolution;
- (4) fund services that are needed to address the negative health, safety, welfare, and fiscal effects of the pandemic as set forth in Exhibit 2 to this Resolution;
- (5) make such additional or alternative adjustments to the FY 2020-21 budget as may be determined to be necessary or appropriate by the City Council; and
- (6) allocate Gas Tax, Road Maintenance and Rehabilitation funds (Fund 2232), Measure BB funds (Fund 2218) and Comprehensive Cleanup funds (Fund 1720) from fund balance in the estimated amount of one million six-hundred sixty-nine thousand, nine-hundred ninety-nine dollars (\$1,669,999.00) to meet vital community needs as set

forth in Exhibit 2; and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council; and be it

FURTHER RESOLVED: That the Council directs the City Administrator to present, as part of the FY 2021-23 Biennial Budget process, a Resolution creating a General Purpose Fund Emergency Reserve Fund and to fully fund the General Purpose Fund emergency reserve in accordance with the Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.); and be it

FURTHER RESOLVED: That in accord with the Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) and in light of the economic downturn resulting from the COVID-19 pandemic, the public health emergencies declared by the State of California and the City of Oakland and the stay at home-shelter in place orders and quarantines that have shuttered many, many businesses and government offices and much of the United States' economy, dramatically impacting revenue, it is incumbent upon the Council to receive regular and frequent updates on the City's revenues and expenditures and the Council accordingly hereby requests and directs the City Administrator to bring the following informational reports to the City Council:

- (1) A corrective action plan for each department projected to overspend its GPF budget for FY 2020-21 to the May 18, 2021 City Council meeting;
- (2) The Third Quarter Revenue and Expenditure Report to the June 1, 2021 City Council meeting with the following information:
 - (a) A progress report accounting in detail the implementation of the balancing measures the City Administrator has taken beginning in December 2020 and estimated savings;
 - (b) A list of all project carryforwards and encumbrances including project descriptions and project status regarding whether each project will be completed, and funds expended this FY 2020-21; and be it

FURTHER RESOLVED: That the Council hereby clarifies that any new funds that have not been previously budgeted, shall be appropriated and allocated through a public process by City Council with a public vote pursuant to Charter Section 806; and be it

FURTHER RESOLVED: That pursuant to Section 1, Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the Council authorizes the use of one-time revenues for the purposes specified in Exhibit 2 to this Resolution and/or such additional or alternative adjustments to the FY 2020-21 budget as may be determined by the Council in light of the dramatic reduction in budget revenues resulting from the COVID-19 pandemic and the critical need to maintain, restore and authorize vital City services; and be it

FURTHER RESOLVED: That in accord with Section 1 Part D of the City of Oakland Consolidated Fiscal Policy (Ordinance No. 13487 C.M.S.) the City Council declares its commitment to resume compliance with such Section as soon as reasonably practicable and directs the City Administrator to identify the steps to return to using one-time funds pursuant to such Section; and be it

FURTHER RESOLVED: That City Council directs the City Administrator to seek and develop proposed uses for federal, state, or other funding available for the acquisition and development of non-congregate shelter units to be converted to permanent affordable housing, and to return to the City Council to authorize expenditures for such purpose for specific, identified properties; and be it

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IN COUNCIL, OAKLAND, CALIFORNIA,

PASSED BY THE FOLLOWING VOTE:

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

NOES –

ABSENT –

ABSTENTION –

ATTEST: _____
ASHA REED
City Clerk and Clerk of the Council of the
City of Oakland, California

GENERAL PURPOSE FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Forecast	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PROPERTY TAX	\$ 233.15	\$ 233.15	\$ —
SALES TAX	\$ 52.55	\$ 52.55	\$ —
BUSINESS LICENSE TAX	\$ 88.00	\$ 88.00	\$ —
UTILITY CONSUMPTION TAX	\$ 52.00	\$ 52.00	\$ —
REAL ESTATE TRANSFER TAX	\$ 89.06	\$ 93.33	\$ 4.27
TRANSIENT OCCUPANCY TAX	\$ 15.91	\$ 8.24	\$ -7.66
PARKING TAX	\$ 8.85	\$ 4.50	\$ -4.36
LICENSES & PERMITS	\$ 1.68	\$ 1.68	\$ —
FINES & PENALTIES	\$ 18.34	\$ 14.04	\$ -4.30
INTEREST INCOME	\$ 0.48	\$ 0.48	\$ —
SERVICE CHARGES	\$ 61.47	\$ 51.90	\$ -9.57
GRANTS & SUBSIDIES	\$ 3.71	\$ 3.71	\$ —
MISCELLANEOUS	\$ 0.80	\$ 10.80	\$ 10.00
INTER-FUND TRANSFERS	\$ 17.55	\$ 17.55	\$ —
Sub-Total Revenue	\$ 643.55	\$ 631.93	\$ -11.62
TRANSFERS FROM FUND BALANCE (incls CF)	\$ 19.03	\$ 19.03	\$ —
Total Revenue	\$ 662.59	\$ 650.97	\$ -11.62

MEASURE Z FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PARKING TAX	\$ 8.39	\$ 3.71	\$ -4.68
LOCAL TAX	\$ 18.00	\$ 18.00	\$ —
INTEREST INCOME	\$ —	\$ 0.01	\$ 0.01
MISCELLANEOUS REVENUE	\$ —	\$ -0.05	\$ -0.05
USE OF FUND BALANCE	\$ 3.40	\$ 3.40	\$ —
Total Revenue	\$ 29.79	\$ 25.07	\$ -4.72

MEASURE C FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
TRANSIENT OCCUPANCY TAX	\$ 4.34	\$ 2.26	\$ -2.08
USE OF FUND BALANCE	\$ 0.08	\$ 0.08	\$ —
Total Revenue	\$ 4.42	\$ 2.34	\$ -2.08

OPRCA FUND REVENUES (\$ in millions)

Revenue Category	FY 2020-21 Adjusted Budget	FY 2020-21 Q2 Projected FYE	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
SERVICE CHARGES	\$ 5.70	\$ 2.37	\$ -3.34
INTERFUND TRANSFERS	\$ 1.55	\$ 1.55	\$ —
MISCELLANEOUS REVENUE	\$ 0.11	\$ 0.06	\$ -0.05
Total Revenue	\$ 7.37	\$ 3.98	\$ -3.39

EXPENDITURES – DEPARTMENTS PROJECTED TO OVERSPEND (\$ in millions)

Department	Adjusted Budget	Q2 Projected FYE	Year-End Over / Under Budget	Estimated Savings from Admin Actions	Estimated Year-End Over /Under Budget with Admin Reductions
CITY ATTORNEY	\$ 11.51	\$ 13.00	\$ -1.49	\$ —	\$ -1.49
PUBLIC ETHICS COMMISSION	\$ 1.32	\$ 1.36	\$ -0.04	\$ —	\$ -0.04
HUMAN RESOURCES	\$ 6.71	\$ 7.28	\$ -0.57	\$ —	\$ -0.57
POLICE DEPARTMENT	\$ 296.49	\$ 318.93	\$ -22.44	\$ 15.00	\$ -7.44
PUBLIC LIBRARY	\$ 11.66	\$ 13.12	\$ -1.46	\$ —	\$ -1.46
WORKPLACE & EMPLOYMENT STANDARD	\$ 3.29	\$ 3.64	\$ -0.35	\$ 0.01	\$ -0.34
NON-DEPARTMENTAL	\$ 34.80	\$ 44.51	\$ -9.71	\$ 5.70	\$ -4.01

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

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A1	1010	Non-departmental/ OACCA	Use of Coliseum JPA Funds		10,000,000	10,000,000	Coliseum Authority authorized for distribution to the City
A2	1010	Finance	Use of ARPA Funds		30,630,000	30,630,000	Transfer in of ARPA funds from Fund 2072
A3	1010	Non-departmental/ RETT	Use of additional Real Estate Transfer Tax		15,500,000	15,500,000	RETT from sale of large property & additional property sales through May 2021 FY 2020-21 that was not forecasted in FY 2020-21 Q2
A4	1010	Non-departmental/ RETT	Use of additional Business License Tax		8,000,000	8,000,000	Additional Business Tax revenue in Third Quarter FY 2020-21 that was not forecasted in FY 2020-21 Q2
A5	1010	Non-departmental/ RETT	Use of additional Transient Occupancy Tax		1,000,000	1,000,000	Additional transient occupancy tax revenue in Third Quarter FY 2020- 21 that was not forecasted in FY 2020-21 Q2
A6	1010	Non-departmental/ RETT	Use of additional Sales Tax		1,000,000	1,000,000	Additional sales tax revenue in Third Quarter FY 2020-21 that was not forecasted in FY 2020-21 Q2
Subtotal Revenue Adjustments				-	66,130,000	66,130,000	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
RESTORED OR MAINTAINED ITEMS							
C1	1010	Citywide	GPF FY 2020-21 Estimated to Replenish Shortfall		56,130,000	56,130,000	Funds to close identified General Purpose Fund gap, confirmed by Harvey Rose and Associates and City Administration, and inclusive of items already restored (C2-C10) by City Administration.
C2	1010	City Attorney	Unfreeze 1 Paralegal to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$52,531)
C3	1010	Police	Unfreeze 4 Records Specialists to enhance police public records act compliance		-	-	Restored by the Administration to enhance Police Public Records Act Compliance (Cost to Restore: \$196,344)
C4	1010	Citywide	Restore 10 unpaid days for staff not represented by a labor group			-	Restored by the Administration (Cost to Restore: \$400,000)
C5	1010	Police	Restoration of Sideshow Enforcement - Overtime		-	-	Restored by the Administration (Limited, strategic overtime authorizations) Proposed by CM Reid (Cost to Restore: \$234,208)
C6	1010	Police	Match Funding for OK Program		-	-	Restored to maintain "Our Kids" program. County to provide funding, GPF Match Required. CM Kaplan/Taylor/Reid (Cost to Restore: \$186,667)
C7	1010	Police	Restore Unsheltered Unit		-	-	Restored by the Administration, Proposed by CM Reid - (Cost to restore: \$292,500)
C8	1010	Police	Unfreeze 1 officer in the Alcohol Beverage and Tobacco Unit		-	-	Restored by the Administration (Cost to Restore: \$102,922)
C9	1010	Police	Unfreeze 2 officers in Foot Patrol Unit 1 (Community Liaison Officers in Chinatown and Fruitvale)		-	-	Restored by the Administration, Proposed by CP Bas (Cost to Restore: \$247,750)
C10	1010	Police	Payment of residual outstanding helicopter maintenance costs already incurred.		-	-	Restored by the Administration (Cost to Restore: \$50,000)
C11	1010	Citywide	Reinstate Temporary Staff (mostly Parks & Recreation and Library, up to 500 employees) & other personnel reductions as necessary		500,000	500,000	Unfreezing all 1010 TPTs: including Lions Pool in Dimond Park, Aquatics, All Recreation Centers, and Libraries. Also proposed by VM Kaplan/CM Thao/CM Kalb/CM Reid.
C12	1010	DWES	Restore 1 FTE Deputy Director of Workforce and Employment Standards Position		51,768	51,768	Hire the Deputy Director of Workplace & Employment Standards. Proposed by CP Bas/VM Kaplan/CM Reid.
C13	1010	Fire Dept	Restore full funding of fire department services to protect public safety and health		800,000	800,000	Preserve Fire Department services, improve ability to respond to fire and medical calls. (Funding to end fire station closures) Proposed by VM Kaplan/CM Kalb/PPT Thao/CP Bas/CM Reid.

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C14	1010	Police	Unfreeze 2 FTE Civilian Police Evidence Technicians		74,283	74,283	Provide civilian evidence technicians to be able to improve crime solving and follow-up, including to help with Missing Persons cases. Proposed by VM Kaplan/CM Kalb.
C15	1010	Police	Unfreeze 4.0 FTE Civilian Police Service Technicians		118,358	118,358	Unfreeze 4 civilian positions in OPD, including to help with Missing Persons, Special Victims. Proposed by VM Kaplan/CM Taylor.
C16	1010	Police	Unfreeze 4.0 FTE Civilians in Criminalistics		137,400	137,400	Unfreeze 2.0 FTE Criminalist II, 1.0 FTE Criminalist III, and 1.0 FTE Latent Print Examiner, civilian positions in Criminalistics. Proposed by CM Kalb/VM Kaplan.
C17	1010	Police	Restore Ceasefire Operations		640,000	640,000	Restoration of Ceasefire Operation. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C18	1010	Police	Restore Traffic Enforcement		495,500	495,500	Safety Initiative. Proposed by PPT Thao/CM Taylor/CM Kalb/CM Reid/CM Gallo.
C19	1010	Police	Restore Community Resource Officers		284,500	284,500	Restore Community Resource Officers suspended mid-year. Proposed by CM Kalb/CM Reid/CM Gallo.
C20	1010	Human Resources	Unfreeze 1.0 FTE Sr. Human Resources Analyst		28,944	28,944	Unfreeze 1.0 FTE Sr. Human Resources Analyst on May 1. Proposed by CM Kalb.
C21	1010	EWD	Unfreeze Urban Economic Analyst III		20,370	20,370	Proposed by CM Taylor.
C22	1010	DWES	Unfreeze Compliance Officer and Administrative Analyst II		56,833	56,833	Proposed by CM Taylor.
Subtotal of Restored or Maintained Items				-	59,337,956	59,337,956	
NEW ITEMS							
C23	1010	DVP	Sustain Violence Prevention Programs based on estimated Measure Z Shortfall		800,000	800,000	Help close gap in funds for Violence Prevention Funding plan, including community healers, programs for youth. Proposed by VM Kaplan/CM Taylor/CM Kalb/CM Reid.
C24	1010	DVP	Transfer MACRO Program from DVP to OFD		(1,850,000)	(1,850,000)	Per Council Policy
C25	1010	Fire Dept	Transfer MACRO Program from DVP to OFD		1,850,000	1,850,000	Per Council Policy

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C26	1010	CAO - Homeless Administration	Seed funding from new JPA funds, to allow Homeless Administrator to put people up in Hotels, and then submit to FEMA for reimbursement		400,000	400,000	FEMA has authorized 100% reimbursement to provide hotel rooms for the homeless, and food. Immediate funding be used to help people get off the streets now. Flexible funding for homelessness administrator to use. The reimbursed funds would be expected to be received in FY 2021-2022 and the uses of those funds would go in the FY 2021-2023 budget. Proposed by VM Kaplan.
C27	1010	City Council	Analysis of ballot measure to fund vital needs and close funding gaps		100,000	100,000	Funding for City Council to analyze revenue ballot measure to fund community needs. Proposed by VM Kaplan.
C28	1010	City Council	Budget Analyst		57,335	57,335	Add a City Council budget analyst staff position. Proposed by VM Kaplan.
C29	1010	Multi-Dept	Lake Merritt Safety & Equity Program, With Protections for Health and Safety/COVID Compliance/Vendor Program for Economic Opportunity		500,000	500,000	To support safety and equity at Lake Merritt with parking enforcement, traffic controls, municipal code enforcement, litter/trash collection, additional porta-potties and hand washing stations, a permitted street vending program on weekends, and development of a parks ambassador program. D2 and D3 Council Offices to work with Administration and stakeholders to continually evaluate and adjust program to meet needs. Proposed by VM Kaplan/CP Bas.
C30	1010	EWD	Akoma Market Vendor Program		200,000	200,000	Including vendor support. Proposed By CM Taylor.
C31	1010	EWD	Contract extension for Legal/Mediation Services for Small Business Tenants.		100,000	100,000	Extend contract for the Oakland Legal/Mediation Services for Small Business Tenants to negotiate rent stabilization (Lawyers Committee for Civil Rights). Proposed by CM Kalb.
C32	1010	EWD	Youth Summer/Job Programs		200,000	200,000	Early support to plan ahead for summer, and begin programming prior to next fiscal year beginning. Proposed by VM Kaplan/CM Taylor/CM Reid.
C33	1010	Fire Dept	Fire Prevention Early Action		200,000	200,000	Provide early funding for summer wildfire prevention work so it can start earlier due to expansion of fire season, and begin actions prior to the fiscal year beginning. Proposed by VM Kaplan.
C34	1010	Fire Dept	1.0 FTE Fire Prevent Bureau Inspect, Civil.PS142		38,510	38,510	Add position to aid Fire Prevention - Vegetation Management. Proposed by VM Kaplan/PPT Thao
C35	1010	Human Services	COVID Community Support and access/information for vaccination, outreach - Grants		200,000	200,000	Grants to community-based organizations, for work in Oakland underserved communities to provide information and access for testing and vaccination. (\$50,000 to Parivar via fiscal sponsor, LGBT Asylum Project & \$75,000 Adamika Villlge/Frontline Healers). Proposed by VM Kaplan/ CM Reid

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C36	1010	Human Services	Donate to the Hunger Relief Program		8,000	8,000	Use the reduction in auto allowance for elected officials to donate to Hunger Relief program which provides monthly brown bag distribution through 10 community sites in neighborhoods throughout Oakland. Proposed by CM Kalb.
C37	1010	Police	ShotSpotter Expansion		55,800	55,800	Expand use of gunshot detection technology to improve safety response re: stopping gun violence, expand to parts of East Oakland not currently covered. Proposed by VM Kaplan/CM Taylor/ CM Reid
C38	1010	Police	Gun Tracing Equipment		150,000	150,000	To help track and stop gun violence and illegal gun dealing
C39	1010	Public Works	Add 3.0 FTE Environmental Enforcement Officer		123,653	123,653	Add positions in the Public Works Department to aid with litter enforcement/ removal. Proposed by VM Kaplan/CM Gallo.
C40	1010	Public Works	COVID Workplace Safety Investments for City Facilities		400,000	400,000	Proposed by Administration/VM Kaplan.
C41	1010	Grants	Community Safety Ambassadors		700,000	700,000	To fund Community Safety Ambassadors in Chinatown (\$75K to Oakland Chinatown Coalition/Family Bridges), Eastlake (\$75K to Trybe/EBAYC), East Oakland (\$250K to Black Cultural Zone), West Oakland (\$125K to First African Methodist Episcopal Church), Fruitvale (\$125K to the Unity Council); business districts. Proposed by VM Kaplan/CP Bas/CM Fife.
C42	1010	Public Works	City Hall complex/public facility security		50,000	50,000	To expand security hours for City Hall and surroundings/public facilities/Plaza. Proposed by VM Kaplan.
C43	1010	Multi-departmental	Additional trash removal and clean up including by encampments, in-house personnel.		1,200,979	1,200,979	Costing includes personnel and budget for personnel, equipment, materials, and supplies. In consultation with Homeless Administrator. Proposed by CM Fife/CM Kalb/CM Reid/CM Gallo
C44	1010	Homeless Administrator	Expand support for sanitation and related efforts-- including parks		200,000	200,000	To improve health and sanitation. Additional uses as needed, as directed by Homeless Administrator. CM Fife, Kaplan
C45	1010	Public Works	Additional trash removal, high-impacted areas-- including parks		200,000	200,000	Proposed by CM Fife/CM Gallo

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C46	1010	Grant	Local contractor support program		500,000	500,000	To expand support for local and DBE contractors to enable equitable access to opportunities and include contractor development assistance. (Grant to Construction Resource Center). Proposed by VM Kaplan/ CM Reid/CM Taylor.
C47	1010	Grant	Native American & Fruitvale Market Vendor		300,000	300,000	Including vendor support. (\$150K Native American Health Center & \$150K Unity Council) Proposed By CM Gallo
C48	1010	OPD	Restore Laurel Foot Patrol		115,000	115,000	Restore Laurel Foot Patrol. Proposed by PPT Thao
Subtotal of New Items				-	6,799,277	6,799,277	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
Subtotal of Expenditure Additions				-	66,137,233	66,137,233	
				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)				-	767	767	

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

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

Item #	Fund	Dept.	Description	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
A2	2072	Finance	Appropriate from Federal Funds		94,040,850	94,040,850	A portion of new Federal aid (remainder will be handled with subsequent planned budget actions)
Subtotal Revenue Adjustments				-	94,040,850	94,040,850	

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING				-	94,040,850	94,040,850

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	2072	GPF	GPF FY 2020-21 Estimated Revenue Shortfall Filling		30,630,000	30,630,000	Funds to close identified General Purpose Fund gap.
C2	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in Measure Z fund (Public Safety and Services Violence Prevention Act, fund 2252).		830,282	830,282	Administration Recommendation. Estimated amounts based on Q2 forecast. Includes additional allocation to unfreeze one position (see 2252 table).
C3	2072	Non Departmental	Allocate APRA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the Measure C fund (Hotel Tax Supplement for Culture & Tourism, fund 2419).		490,000	490,000	Administration Recommendation. Estimated amounts based on Q2 forecast.
C4	2072	Non Departmental	Allocate ARPA funds necessary to eliminate negative fund balance at FY 2020-21 year-end in the OPRCA Self Sustaining Revolving fund Recreation Programs, fund 1820).		1,107,000	1,107,000	Administration Recommendation. Estimated amounts based on Q2 forecast.

<i>Subtotal of Expenditure Additions</i>	-	33,057,282	33,057,282	
	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	
SURPLUS / (DEFICIT)	-	60,983,568	60,983,568	
AMOUNT REMAINING FOR BIENNIAL BUDGET BALANCING	-	-	-	<-- Remaining Amount for Biennial Budget Balancing

FY 2020-21 COUNCIL AMENDMENTS

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

				FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total
FUNDS AVAILABLE FOR PROGRAMMING				-	20,282	20,282

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

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

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2218 - MEASURE BB

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2020-21 Ongoing	FY 2020-21 One-Time	FY 2020-21 Total	Notes
C1	2218	DOT	Unfreeze .10 FTE Drafting/Design Technician, Sr ET109		47,530	47,530	Complete Streets Design. Proposed by VM Kaplan.
C2	2218	DOT	Unfreeze 1.0 FTE Electrical Engineer II TR126		70,915	70,915	Street Light Engineering. Proposed by VM Kaplan.
C3	2218	DOT	Unfreeze 0.50 FTE Engineer, Assistant II(Office) ET113		41,592	41,592	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
C4	2218	DOT	Unfreeze 0.30 FTE Engineer, Transportation ET122		72,309	72,309	Major Corridor Multimodal Operations. Proposed by VM Kaplan.
Subtotal of Expenditure Additions				-	232,345	232,345	

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

FY 2020-21 COUNCIL AMENDMENTS

FUND 2232 - GAS TAX RMRA

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

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

EXPENDITURE REDUCTIONS (NEGATIVE #)

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

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

EXPENDITURE ADDITIONS (POSITIVE #)

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

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