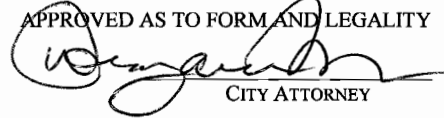


FILED
OFFICE OF THE CITY CLERK
OAKLAND

19 JUN 21 AM 10:38
INTRODUCED BY COUNCIL MEMBER _____

APPROVED AS TO FORM AND LEGALITY

CITY ATTORNEY

OAKLAND CITY COUNCIL

RESOLUTION NO. 84466 C. M. S.

**RESOLUTION AUTHORIZING THE FY 2013-2015 BIENNIAL BUDGET
AS THE FINANCIAL PLAN FOR CONDUCTING THE AFFAIRS OF THE
CITY OF OAKLAND AND APPROPRIATING CERTAIN FUNDS TO
PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET**

WHEREAS, the City Council has reviewed departmental and non departmental budgets in public hearings in view of estimated resources available for Fiscal Years (FY) 2013-2015; and

WHEREAS, the City Council has given careful consideration to the proposed budget for the use of funds for FY 2013-2015 as set forth in the FY 2013-2015 Proposed Policy Budget document; and

WHEREAS, the City Council has agreed on modifications to the proposed budget as shown in exhibit ___, which together with the proposed budget constitute the FY 2013-2015 Adopted Policy Budget;

WHEREAS, City of Oakland affordable housing services have been severely impacted by the dissolution of the redevelopment agency and federal budget reductions; now, therefore be it

RESOLVED: That the City Administrator is authorized to expend in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council new appropriations for departments and activity programs as incorporated in the FY 2013-2015 Adopted Policy Budget attached hereto; and be it

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

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

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative department

allocations of funding set out in the Adopted Policy Budget or (2) substantially or materially changing the levels of service expressly prioritized and funded by the Adopted Policy Budget, including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, (b) affect programs, or (c) eliminate or suspend entire programs funded by the Adopted Policy Budget; and be it

FURTHER RESOLVED: That the City Administrator may periodically transfer unexpended funds from the Unclaimed Cash Fund (Fund 7440) to the General Purpose Fund (Fund 1010); and be it

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

IN COUNCIL, OAKLAND, CALIFORNIA, JUN 27 2013, 2013

PASSED BY THE FOLLOWING VOTE:

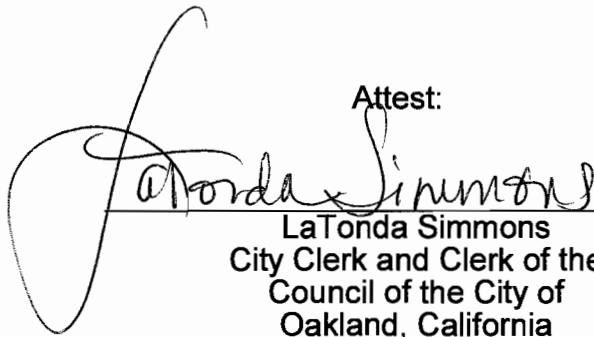
Ayes- ~~Brooks, Gallo~~, KALB, KAPLAN, MCELHANEY, ~~Reid~~, SCHAAF, AND PRESIDENT KERNIGHAN - 5

Noes- Gallo, Reid - 2

Absent- Brooks - 1

Abstention-

Attest:


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

Corrections and Clarification

Through June 13, 2013

The following information corrects or clarifies some information in the FY 2013-15 Proposed Policy Budget.

Corrections and Clarification as of April 17, 2013

- **Former Redevelopment Transactions:** The State is reviewing all of the former Redevelopment Agency's fiscal and asset transactions, which may be subject to reversal. Fiscal impacts associated with this review will be issued later this spring and will be included when available.
- **Negotiated Settlement Agreement (NSA):** The Oakland Police Department continues to implement the NSA and a Remedial Action Plan (and associated budget) are due on May 1, 2013. The actual fiscal impacts are still being determined and will be issued when available.
- **Head Start Program:** As described in the Policy Tradeoffs and Service Buybacks section and the Service Impacts section, cuts in federal funding necessitate the elimination of 102 Head Start slots and the complete closure of the San Antonio Center. The proposed budget allocates General Purpose Fund dollars to compensate for the lost federal funding, restoring three FTEs for Family Advocates and Early Childhood Instructors and 34 slots for children at Eastmont Town Center.
- **Senior Services:** The community-based organization service contracts for senior services will be reduced at the same rate as the City's own senior center reduction, which is 0.58% and 0.40% in FY 2013-14 and FY 2014-15 respectively.
- **Housing:** Affordable Housing -- Since 2011, funding for affordable housing has decreased by 85%, from \$13 million to \$2 million. This was mainly caused by the dissolution of the state redevelopment program. Rising operating costs and the unknown impacts of federal sequestration add to the loss.

To stabilize the housing programs staff, which allows the City to encourage development and leverage state and federal funds, this budget proposes the following:

- The City anticipates up to \$2.6 million in one-time revenues from the county. Those one-time funds can be used in the short term to secure and stabilize housing program staff in year one.
- When boomerang property tax funds stabilize, and new funds become available, for appropriation, we can then supplement the one-time revenues and sustainably fund housing staff by allocating 20% of those funds.
- **OUSD Academy:** Funding for Oakland Unified School District academy will not be reduced.

SERVICE IMPACTS

- **Walking tour:** Sustain the walking tour in FY 2013-14 and seek alternative funding for FY 2014-15 outside of General Purpose Fund.

Additional Corrections and Clarification as of April 24, 2013

- **Total Staff Levels:** The transmittal letter notes that the proposed budget includes the elimination of 79.5 FTE positions in FY 2013-14 and an additional 7.0 FTE positions in FY 2014-15.
 - Preliminary calculations estimate that 35 of the 79.5 positions are currently filled, and 6 of the 7 positions are currently filled.
 - Budgeted FTE for FY 2012-13 totaled 3,680.69, whereas proposed FTE totals 3,833.76 for FY 2013-14 and 3,875.76 for FY 2014-15 (table on page E-2 of the Department Summaries section). The net increase of 153 FTE in the first year and an additional 42 in the second year, despite position eliminations in each year, is due largely to police staffing increases (detail changes by department is listed in page E-2). A number of positions, including 20 Police Services Technician IIs, were added to the Police Department as supplemental appropriations in the middle of FY 2012-13. There will also be a number of new police officers in FY 2013-14 due to academy graduations. Police Officer Trainee positions were not budgeted separately in past years, so a number of positions have been created for them. Police department added 124 FTEs in FY 2013-14 and additional 52 in FY 2014-15; Human Services added 31.13 in FY 2013-14 and Public Works added 9.25 FTE in FY 2013-14.
- **Major Capital Expenditures:** The transmittal letter and the Capital Improvement Program (CIP) supplement indicate that there is \$87.8 million worth of capital improvement projects proposed in the budget. Note that this includes \$33.2 million in projects related to former Oakland Redevelopment Agency parking garages. The proposed funding for these projects is a combination of bond funds and proceeds from land sales from property purchased with bond funds, which cannot be used until approved by the California Department of Finance and the Oakland Redevelopment Successor Agency Oversight Board and Oakland City Council. As these projects are contingent on future State action, this \$33.2 million is not included in the summary tables in the CIP supplement. In addition, the CIP narrative contains some slightly outdated figures. To be current and consistent with the tables, the narrative should read total project amount of \$87.4 million including former ORA garages, and four building and facilities projects totaling \$1.0 million. p 12 of the Budget Highlights and p X-1 of Services Impacts section highlights, service impacts, Budget in Brief handout, and throughout the CIP supplement
- **Minor Capital:** Minor capital is a term used to describe relatively small capital projects, particularly preventative maintenance and emergency repair of City facilities. Over the past few years, the City has reduced its budget for minor capital repairs, which is paid out of the Facilities Fund, an Internal Service Fund, to \$250,000 annually. This amount is too small to keep pace with needed maintenance and repair and has resulted in a number of system failures, such as roofs, HVAC replacement, electrical upgrades, fire station roll-up doors, and hot water heaters. The proposed budget includes \$1.0 million for FY 2013-14 and \$1.25 million for FY

2014-15 for minor capital repairs. This amount is budgeted in the Facilities Fund, revenue for which is derived through internal service cost allocation to all City departments.

- **Capital Asset Management Plan:** As noted in the proposal, the City intends to create a Capital Asset Management Plan in FY 2013-14 to help the City manage its properties to minimize costs by rightsizing the City's use of owned and rented office space, renting surplus space to other organizations, and divesting of surplus property. The budget proposal includes \$4.0 million of one-time revenue in FY 2014-15 from the sale of surplus property and new rental of surplus City space.
- **Public Works:** The Public Works proposed budget begins on page E-53 of the Department Summaries section.
 - Two additional positions should be highlighted as significant changes in budget and performance. An additional 1.0 FTE Custodian, PPT has been added in the Facilities Fund (4400) to maintain new facilities the City has brought on-line. An additional 1.0 FTE Program Analyst III in the City Facilities Energy Conservation Projects Fund (4450) has been added to manage numerous energy efficiency projects.
 - On page A-5 of the Policy Tradeoffs & Service Buybacks section, item 3) Street Patching, cost for Y2 should be equal to ongoing amount of \$800,000.
- **IT Expenditures and Funding:** The proposed budget for the Information Technology Division of the Administrative Services Department is summarized beginning on page E-39 of the Department Summaries section. Information technology expenditures can generally be classified as either personnel to support users, operations and maintenance for licenses, and operations and maintenance projects for building new systems.
 - The Information Technology section of the Capital Improvement Program supplement lists 30 priority information technology projects to build new systems.
 - Historically, licenses have been heavily supported by non-General Purpose Fund sources. As those sources have diminished, such as with Redevelopment, the General Purpose Fund has needed to support a greater share of the City's license costs.
 - The Administration is proposing to establish prior to FY 2014-15 an Internal Service Fund for information technology, such that all funds contribute to support citywide IT services and software, such as the Oracle Financial System, basic networking, email, etc., opposed to having the General Purpose Fund pay those expenses.
 - The division summary beginning on page E-39 does not include a list of prior budget reductions. It is worth noting that the division has lost 34.0 FTE (33%) since FY 2007-08 and that desktop computer installations, system upgrades, and user problem resolution response times have increased from 3-7 work days to 2- 4 work weeks in most cases.
- **Library Budget and Services:** As detailed beginning on page E-51 of the Department Summaries section, the proposed budget includes increased expenditures and stable staffing for the

SERVICE IMPACTS

Oakland Public Library. As such, library services are not highlighted in the proposal's Service Impacts section or the Budget In Brief publication. There is one noteworthy funding change proposed for the Library in FY 2013-14 and FY 2014-15. The Library has accumulated a significant positive fund balance in the Measure Q – Library Services Retention and Enhancement fund over the past few years. The proposal necessitates that the Library drawn down this positive balance to maintain service levels in the face of increasing costs and stagnant General Purpose Fund support. The positive balance is expected to be nearly depleted by the end of FY 2014-15. As such, the Library will have to begin making plans to reduce expenditures in FY 2015-16 and beyond.

- **Head Start Program:** The proposed budget results in a net loss of 68 Head Start slots after the City's proposal to backfill some of the losses due to cuts in federal funding. To clarify, the loss in slots will be implemented as a reduction in the number of new families that will be enrolled, it will not result in any currently enrolled families losing slots.
- **Various Other Human Services Items:** There are a number of significant changes in budget and performance listed for the Human Services Division of the Community Services Department within the Department Summaries section.
 - The 1.0 FTE Case Manager II for the Multipurpose Senior Services Program (MSSP) and the 1.0 FTE Nurse Case Manager from MSSP are both vacant positions that are being eliminated as clean up, and therefore will not result in significant performance changes.
 - The Division's assessment of Head Start specific positions that need to be eliminated to balance the budget due to baseline reductions in funding have changed from what was included in the proposed budget due to recent information from the funder, the federal Department of Health and Human Services. In addition, budget reductions that will be necessary to address the impacts of sequestration are not included in the proposed budget. Human Services will bring its FY 2013-14 Head Start grant proposal, which will address baseline and sequestration reductions, to the City Council for approval in May 2013 to meet the grant application deadline of June 1, 2013.
 - The elimination in FY 2014-15 of the 1.0 FTE Senior Services Supervisor will result in the elimination of the Senior Companion/ Foster Grandparent Program. As a result, \$330,000 in annual grant funds will not be renewed and 0.53 FTE Senior Program Assistant will also be eliminated. Services provided by 68 Senior Companions and 8 Foster Grandparents to over 350 Oakland seniors and youth will no longer be available, an impact that was inadvertently not highlighted in the Department Summaries or Service Impact section.
 - Community Housing will lose over \$550,000 in sequestration and CDBG reductions leading to the loss of .40 FTE Housing Development Coordinator III and .50 Accountant II and service reductions to PATH programs providing permanent supportive housing to homeless individuals.
- **Economic Development Staff:** The Financial Summaries and Department Summaries sections of the proposed budget indicated that 1.0 FTE Urban Economic Analyst II would be transferred

from the General Purpose Fund to the Successor Redevelopment Agency Reimbursement Fund (1610). The position was always funded within the Successor Redevelopment Agency Reimbursement Fund (1610), and was not transferred from the GPF.

- **Housing Staff:** A number of housing staff positions are listed as being proposed for transfer from fund 1610 to other non-GPF funds in year one, then eliminated entirely in year 2. The table of significant proposed budget changes on pages D-16 and D-17 and the table of significant changes in budget and performance on page E-62 show the transfer from one non-GPF source to another in year one as reduced expenditures. However, as there is no net non-GPF savings from transferring the positions from one fund to another, the year one change figures should be \$0. The second year savings are correct as listed in the budget document.
- **Compliance Director Staff:** As part of a December 2012 court order related to the City's Negotiated Settlement Agreement, the court has appointed a Compliance Director to work with the Oakland Police Department. The court order directed the City to fund certain staff to support the Compliance Director. The court recently (April 15, 2013) approved a specific staffing plan that will cost the City \$450,000 for three staff of the Compliance Director and \$270,000 for the Compliance Director for year, . This amount was not included in the proposed budget because this action starts in FY 2012-13.
- **Mayor's Office Staff:** The Proposed Budget included an addition of 1.0 FTE Special Assistant to the Mayor to assist the Deputy Mayor and to work on Oaklander's Assistance Center/311 issues.
- **Graduating Police Academies:** The proposed budget will result in two graduating academies in each budget year, the 167th and 168th in September 2013 and March 2014, and the 169th and 170th in FY 2014-15. The funding for the 167th academy and start up funding for the 168th was included in the FY 2012-13 midcycle budget, and the funding for the 169th and 170th is new in the FY 2013-15 proposed budget.
- **Restoration of Two Fire Engines:** In the Service Impacts section, the list of key public safety impacts includes a note that two fire engines that have been on rotating closures since July 2012 will be restored. To clarify, one Engine Company will be restored to service upon Fire Academy graduation, foreseeably in July 2013 for a total of 24 Engine Companies; an additional Engine Company will be restored to service in July 2014 for a total of 25 Engine Companies.
- **Correction to Estimated Ending Fund Balance:** Due to an inadvertent programming error in the City's outdated budget preparation software system, the FY 2014-15 estimated ending fund balance for some funds displayed in the Financial Summaries section beginning on page D-45 is incorrect. The full, correct FY 2014-15 Proposed Budget Summary by Fund, including the correct estimated ending fund balance, which will be published in a later date.
- **Additional Funding for Graphic Design:** Due to the elimination of the vacant Graphic Design Specialist position in the proposed budget, \$80,000 is proposed to perform graphic design work as needed, which will reduce cost by approximately \$42,000. This item is proposed to be

SERVICE IMPACTS

considered to be added, without which the operational need can't be met in Cultural Art Program

- **Planning and Building:** The proposed budget includes the deletion of 13.00 FTE in the Development Services Fund (2415) to balance that fund's modestly increasing revenues with more substantial increases in expenditures. Most of the deletions come in the Livable Neighborhood code Enforcement Services, while there is increased staffing in Engineering and Architectural Plan Approval Staff has revised revenue projection anticipating service demand increase such as Army Base and Brooklyn Basin project, it is proposed to restore 4 filled positions and freeze 9 vacant positions.
- **Fire Protection Engineer:** Fire Department requested to add 1.00 FTE Fire Protection Engineer due to increase of service demand. The position will be covered by fee revenue. This will start in FY 2012-13.

Additional Corrections and Clarification as of May 23, 2013

- **Five-Year Forecast All Funds Expenditure Grand Total:** The five-year all funds expenditure forecast table on page D-111 inadvertently shows the General Purpose Fund total amounts rather than all funds. The all funds grand total should read as follows:

All Funds Expenditures					
Expenditure Categories	FY 2013-14 Proposed	FY 2014-15 Proposed	FY 2015-16 Forecast	FY 2016-17 Forecast	FY 2017-18 Forecast
Subtotal Non-Deferred	\$ 1,039,006,929	\$ 1,060,583,969	\$ 1,059,300,000	\$ 1,079,300,000	\$ 1,115,300,000
Subtotal Deferred			\$ 135,000,000	\$ 136,300,000	\$ 137,600,000
Grand Total Including Deferred	\$ 1,039,006,929	\$ 1,060,583,969	\$ 1,194,300,000	\$ 1,215,600,000	\$ 1,252,900,000

- **Telecommunications Reserve Fund (Fund 1760):** The table of the FY 2013-14 proposed budget summary by fund accidentally shows on page D-34 that 6.70 FTE in Library will be funded from 1760. This was a data sorting error. The department housing the 6.70 FTE should read City Administrator, for staff at KTOP.
- **Successor Redevelopment Agency Reimbursement Fund (Fund 1610):** The table of the FY 2013-14 proposed budget summary by fund accidentally shows on page D-34 that 0.2 FTE in Library will be funded from 1610. This was a data sorting error. The department housing the 0.2 FTE should read City Administrator.
- **Correction to Estimated Ending Fund Balance:** Due to an inadvertent programming error in the City’s outdated budget preparation software system, the FY 2014-15 estimated ending fund balance for some funds displayed in the Financial Summaries section beginning on page D-45 is incorrect. It does not account for fund balance to be used in the two budget years. The revised table is attached to this Errata document.
- **Program Analyst I, PPT in Public Ethics:** The summary of significant proposed budget changes states on page D-7 that 1.0 FTE Program Analyst I will be added to Public Ethics, to support Public Ethics, the Citizens’ Police Review Board, and the Youth Commission. The summary of significant changes for the City Administrator on page E-12 states that 0.5 FTE Program Analyst I will be added to Public Ethics from the GPF. This should read 1.0 FTE. When combined with the 0.5 FTE noted to be added from the Measure Y Fund (2251), there will be a total of 1.5 FTE in total, not 1.0.
- **Receptionist Position:** The table of authorized positions for City Administrator on page E-10 shows 24.75 FTE proposed for FY 2013-14 and FY 2014-15 for the Administration unit. This includes a Receptionist position that was at one time proposed to be moved from the Contract Compliance unit to Administration, but was not intended to be included in the final proposal. Therefore, the total FTE in the Contract Compliance unit should read 14.00 FTE, not 13.00, and the total FTE in the Administration unit should read 23.75 FTE, not 24.75 FTE.
- **Significant Revenue Changes:** The summary of significant revenue changes on page D-7 should include a significant new revenue that was accidentally not listed. \$4 million of new one-time revenue is budgeted in FY 2014-15 due to the implementation of a new Asset Management

SERVICE IMPACTS

Plan that the City will design beginning in FY 2013-14, which is expected to include the sale of surplus property. This revenue is noted as part of the one-time new revenues listed on page 7 of the FY 2013-15 Budget Highlights attachment to the transmittal letter, but was mistakenly left off the list on page D-7.

- **City Attorney's Office Additional Positions:** The Information Memorandum issued from the Budget Office on May 13, 2013 regarding the FY 2013-2015 Proposed Policy Budget stated on page 17 that the City Attorney's Office proposed to add three positions. It should be corrected to state that the Mayor and the City Administrator added these positions in the proposed budget.
- **Police Department Grants Coordinator and Account Clerk II Positions:** The vacant Grants Coordinator position in the Police Department that was proposed to be frozen in the budget will instead remain unfrozen. It was believed that the grant funding that supports the position was ending. The grant funding will in fact continue, so the position will remain unfrozen. The vacant Account Clerk II position that was proposed to be frozen in the budget will remain unfrozen, and rather an Administrative Assistant I position that will be vacant as of June 1, 2013 will be frozen. This will result in a savings of approximately \$17,000 annually.
- **Human Services Corrections & Revisions:** Funding for the Accountant II – Community Housing will be restored to 1.00 FTE, whereas the funding for Accountant II – Head Start will be reduced from 1.00 FTE to 0.65 FTE.

Additional Corrections and Clarification as of June 13, 2013

- **Affordable Housing Staff and Program:** In errata #1, which was published on April 17, 2013, it stated that
 - “The City anticipates up to \$2.6 million in one-time revenues from the county. Those one-time funds can be used in the short term to secure and stabilize housing program staff in year one.
 - When boomerang property tax funds stabilize, and new funds become available, for appropriation, we can then supplement the one-time revenues and sustainably fund housing staff by allocating 20% of those funds.”

It needs to be clarified “triple flip” fund potentially will receive from the County in an amount up to \$2.6 million will be used for affordable housing in year two, not year one. As such, if the Mayor’s proposed policy budget is adopted, there will be sufficient fund to cover affordable housing staff for both years. In addition, the Mayor wishes to revise the proposal to allocate boomerang property tax funds on an on-going basis from 20% to 20% - 25%.

- **Program Analyst II, PPT:** Program Analyst II, PPT: This position was proposed to be eliminated due to the fact the grant supporting it was slated to end when the Mayor’s and City Administrator’s FY 2013-15 Proposed Policy Budget was developed in April 2013. As of June 4, 2013, the City Council approved the renewal of the Golden State Workers grant from the California Department of Corrections and Rehabilitation in an amount of \$2.8 million allowing for the continued funding of this Program Analyst II, PPT position. The position is responsible for the invoicing, performance tracking, coordination with contractors and grantor, and monitoring of the Golden State Works program which provides transitional employment on Caltrans work crews as well as long term job placement and retention for Oakland residents on parole.
- **Graphic Design Specialist:** The Graphic Design Specialist position in the Marketing and Cultural Art Division was proposed for elimination in the Proposed Policy Budget, which was valued at \$114,298 in FY2013-14 and \$117,072 in FY2014-15. The more recent request to fund a partial (PPT) Graphic Design Specialist position for \$80,000 was meant to address the City’s operational need in several departments to continue to have graphic design work done. The City has now been advised that the position would have to be fully restored if the goal is to retain the City’s ability to contract for some of its graphic design work. The Budget Office is proposing to add \$34,298 in FY 2013-14 and \$37,072 for FY 2014-15 to restore the position to a full-time position from the non-General Purpose Fund. As such it requires amendment to the proposed budget due to the latest legal review.
- **DHS- MSSP staffing:** Due to sequestration changes, DHS will rescind the reduction of the MSSP Senior Services Supervisor (Pos#26884.2721) and instead replace it with the reduction of a ASSETS Senior Employment Coordinator (Pos#14490). The result is cost neutral to the budget and improves program support.

SERVICE IMPACTS

Non-Departmental

Change to Accounting Treatment:

- Department of Human Services (DHS) Central Service Overhead (CSO) Waivers – currently the waiver of CSO for DHS funds is treated as a reduction in expenditures whereas it should be a transfer into the individual funds from the General Purpose Fund. There is no net increase or decrease to the budget as a result of this change.
- Worker's Compensation Expenditure Budget – expenses related to the Worker's Compensation program should be paid from an expenditure account, not from a liability account. There is no net increase or decrease to the budget as a result of this change.

Kid's First Oakland Children's Fund (OFCY): The Measure D Kids First! Charter amendment to Article XIII requires that 3% of the City's unrestricted General Purpose Fund revenues be set aside annually to fund services for children and youth.

Please note that the base amount of the calculation is currently under review by the City Attorney's Office.

- True-up Kid's First allocation from FY 2010 – 2012 by increasing the transfer to the Kid's First Fund (OFCY) from the General Purpose Fund in the amount of \$582,741.
- The FY 2012-13 Kid's First has not been tried up yet until the book is closed.
- Adjust Kid's First allocation for FY 2013-15 based on additional revenues projected through FY 2015 increasing the transfer to the Kid's First Fund (OFCY) from the General Purpose Fund in the amount of \$418,439 in FY 2013-14 and \$361,982 in FY 2014-15.

Administrative Services

Information Technology

- Transfer 1 FTE Microcomputer Systems Specialist I from City Attorney's Office to the Department of Information Technology. The position is fully funded in the General fund at a cost of \$137,501 in FY2013-14 and \$140,842 in FY2014-15. This is a technical correction for organization number only. The City Attorney's Office currently does not have this position.
- Unfreeze 1 FTE Microcomputer Systems Specialist II (fund 2241) and fund the position in the General Fund in the amount of \$137,501 in FY2013-14 and \$140,842 in FY2014-15. Funding to be sourced from the position transferred from the City Attorney's Office.
- Add funding for 1 FTE Microcomputer Systems Specialist II to the General Fund at a cost of \$120,000 in FY2013-14 and \$122,000 in FY2014-15. This is a technical correction as this item was approved in the Mid-cycle FY2012-13 budget and isn't included in the proposed budget.

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
1010 - General Fund: General Purpose**	83,600,000	430,155,612	430,155,612	2,091.18	457,401,684	457,401,684	2,153.95	72,789,070
Mayor			2,055,907	9.10		2,002,220	9.10	
City Council			3,547,574	26.46		3,434,472	26.46	
City Administrator*		2,735,069	13,537,728	59.61	2,049,840	13,790,378	59.47	
City Attorney		22,000	4,406,790	25.12	22,000	4,289,481	25.12	
City Auditor			1,556,461	10.00		1,510,761	10.00	
City Clerk			1,917,527	8.60		1,873,031	8.60	
Police Department		5,397,408	178,790,549	1,006.70	9,604,285	192,780,324	1,071.20	
Fire Department		6,543,824	95,480,831	549.80	6,548,730	109,836,720	550.80	
Administrative Services		415,763,075	28,132,845	169.13	425,850,871	27,111,004	169.13	
Community Services		630,839	18,189,843	150.80	631,172	18,540,187	150.21	
Library		732,290	9,060,667	67.61	741,734	9,060,466	65.61	
Public Works		610,709	1,156,776	8.25	610,924	1,178,195	8.25	
Non-Departmental		(2,279,602)	72,070,114		11,342,128	71,742,445		
Capital Improvement Projects			252,000			252,000		
1100 - Self Insurance Liability	(21,171,561)	22,979,358	20,771,353	18.19	22,979,358	20,849,803	18.19	(16,834,001)
City Attorney			3,256,633	18.19		3,335,083	18.19	
Police Department			6,576,750			6,576,750		
Fire Department			943,902			943,902		
Community Services			354,607			354,607		
Public Works		3,524,791	4,524,821		3,524,791	4,524,821		
Non-Departmental		19,454,567	5,114,640		19,454,567	5,114,640		
1150 - Worker's Compensation Insurance Claims	-	-	-	12.81	-	-	12.81	-
City Attorney			439,309	1.91		449,900	1.91	
Police Department			281,286	2.00		287,654	2.00	
Fire Department			20,813	0.20		21,287	0.20	
Administrative Services			1,508,585	7.20		1,533,283	7.20	
Public Works			224,214	1.50		228,585	1.50	
Non-Departmental			(2,474,207)			(2,520,709)		
1200 - Pension Override Tax Revenue**	61,846,605	63,924,766	63,924,766		59,311,513	59,311,513		55,752,650
Administrative Services		200,000			200,000			
Non-Departmental		63,724,766	63,924,766		59,111,513	59,311,513		
1610 - Successor Redevelopment Agency Reimbursement Fund	-	6,945,868	6,945,868	33.60	7,097,334	7,097,334	33.60	-
City Administrator*		6,945,868	4,717,093	23.22	7,097,334	4,819,796	23.22	
City Attorney			1,349,968	5.81		1,382,330	5.81	
City Clerk			49,402	0.40		50,588	0.40	
Administrative Services			829,405	4.17		844,620	4.17	

*City Administrator consists up of Administration, Equal Opportunity Programs, Employee Relations, Budget, and KTOP Operations

**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15
	Projected Ending Fund Balance	Proposed Revenues	Proposed Expenditures	Proposed Positions (FTE)	Proposed Revenues	Proposed Expenditures	Proposed Positions (FTE)	Estimated Ending Fund Balance
1700 - Mandatory Refuse Program	(4,839,314)	2,396,949	2,118,825	14.56	2,396,949	2,172,735	14.56	(4,336,976)
Administrative Services		2,396,949	2,118,825	14.56	2,396,949	2,172,735	14.56	
1710 - Recycling Program**	3,614,774	9,168,523	9,154,369	14.33	9,217,398	9,202,967	14.33	1,931,592
City Administrator*			208,871	1.00		212,086	1.00	
City Attorney			294,063	1.50		301,157	1.50	
Fire Department			48,870			48,870		
Public Works		9,168,523	8,602,565	11.83	9,217,398	8,640,854	11.83	
1720 - Comprehensive Clean-up**	3,992,770	17,958,757	17,958,757	108.30	17,976,019	17,976,019	108.30	3,689,754
Fire Department			86,740			86,740		
Community Services			60,000			60,000		
Public Works		17,958,757	17,812,017	108.30	17,976,019	17,829,279	108.30	
1730 - Henry J Kaiser Convention Center	(2,910,991)	579,589			579,589			(1,751,813)
Non-Departmental		579,589			579,589			
1740 - Hazardous Materials Inspections	1,317,080	969,148	969,148	6.10	987,798	987,798	6.10	1,317,080
Fire Department		969,148	969,148	6.10	987,798	987,798	6.10	
1750 - Multipurpose Reserve	(4,566,712)	4,809,151	4,399,688	8.94	4,809,151	4,429,307	8.94	(3,777,405)
City Administrator*			404,803	0.34		405,786	0.34	
Administrative Services		(25,000)	2,219,905	0.40	(25,000)	2,221,180	0.40	
Public Works		4,834,151	1,774,980	8.20	4,834,151	1,802,341	8.20	
1760 - Telecommunications Reserve**	-	1,575,000	1,550,054	10.24	1,581,944	1,581,944	10.24	18,002
Mayor			100,888	0.50		103,339	0.50	
City Administrator*		1,575,000	1,200,039	8.00	1,581,944	1,223,428	8.00	
Police Department			144,721	1.00		148,237	1.00	
Administrative Services			104,406	0.74		106,940	0.74	
1770 - Telecommunications Land Use**	641,066	479,259	479,259	2.00	513,005	513,005	2.14	520,062
City Administrator*		479,259	479,259	2.00	513,005	513,005	2.14	
1780 - Kid's First Oakland Children's Fund	1,314,439	11,763,186	11,763,186	5.90	12,125,533	12,125,533	5.90	1,314,439
Community Services		11,763,186	11,763,186	5.90	12,125,533	12,125,533	5.90	
1791 - Contract Administration Fee	(2,363,159)	579,605			579,605			(1,203,949)
Non-Departmental		579,605			579,605			

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**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
1820 - OPRCA Self Sustaining Revolving Fund**	870,409	5,353,327	5,353,327	101.55	5,402,771	5,402,771	101.55	(808,747)
Community Services		5,353,327	5,353,327	101.55	5,402,771	5,402,771	101.55	
1884 - 2006 Housing Bond Proceeds	8,392,464		-	5.15				8,392,464
Housing & Community Development			-	5.15				
2102 - Department of Agriculture	(137,459)	1,095,000	1,095,000	6.50	1,095,000	1,095,000	6.50	(137,459)
Community Services		1,095,000	1,095,000	6.50	1,095,000	1,095,000	6.50	
2103 - HUD-ESG/SHP/HOPWA	(3,324,975)	6,364,572	6,331,930	0.78	6,364,572	6,331,131	0.78	(3,258,892)
Community Services		6,364,572	6,331,930	0.78	6,364,572	6,331,131	0.78	
2105 - HUD-EDI Grants	982,591		-	3.00		-	3.00	982,591
Housing & Community Development			-	3.00		-	3.00	
2107 - HUD-108**	(202,353)	2,122,000	2,122,000		2,122,000	2,122,000		(2,504,353)
Housing & Community Development		2,122,000	2,122,000		2,122,000	2,122,000		
2108 - HUD-CDBG	-	7,455,657	7,455,657	29.20	7,455,657	7,455,657	29.20	-
City Administrator*			311,719	1.75		317,834	1.75	
City Attorney			45,468	0.19		46,564	0.19	
Administrative Services			164,600	1.00		167,741	1.00	
Community Services			919,243	3.89		954,269	3.89	
Housing & Community Development		7,455,657	5,894,865	21.85	7,455,657	5,847,061	21.85	
Planning & Building			119,762	0.52		122,188	0.52	
2109 - HUD-Home	2,374,789	2,161,467	2,161,467	3.70	2,161,467	2,161,467	3.10	2,374,789
Housing & Community Development		2,161,467	2,161,467	3.70	2,161,467	2,161,467	3.10	
2112 - Department of Justice	-		(10,050)	0.50		(10,050)	0.25	20,100
Police Department			7,834			7,834		
Community Services			(17,884)	0.50		(17,884)	0.25	
2113 - Department of Justice - COPS Hiring	-		-	25.00		-	12.50	-
Police Department			-	25.00		-	12.50	
2114 - Department of Labor	(38,325)	981,426	981,426	52.85	981,426	981,426	52.85	(38,325)
Community Services		981,426	981,426	52.85	981,426	981,426	52.85	
2120 - Federal Action Agency	(18,118)	338,693	338,693	1.01	329,801	277,802	0.60	33,881
Community Services		338,693	338,693	1.01	329,801	277,802	0.60	

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**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
2123 - US Dept of Homeland Security	-	1,466,257	1,466,257	13.10	1,498,069	1,498,069	13.10	-
Police Department		188,160			188,160			
Fire Department		1,278,097	1,466,257	13.10	1,309,909	1,498,069	13.10	
2124 - Federal Emergency Management Agency (FEMA)	(898,403)	936,205	505,549	3.35	944,958	514,302	3.35	(37,091)
Fire Department		936,205	505,549	3.35	944,958	514,302	3.35	
2128 - Department of Health and Human Services	(642,069)	20,999,741	20,999,741	181.39	20,999,741	20,999,741	181.39	(642,069)
Community Services		20,999,741	20,999,741	181.39	20,999,741	20,999,741	181.39	
2138 - California Department of Education	(41,662)	937,485	937,472		937,485	937,472		(41,636)
Community Services		937,485	937,472		937,485	937,472		
2146 - California State Emergency Services	1,945,519	61,218	61,218	0.25	62,661	62,661	0.25	1,945,519
Fire Department		61,218	61,218	0.25	62,661	62,661	0.25	
2148 - California Library Services	(563,451)	68,392	64,654	1.08	68,392	64,654	1.08	(555,975)
Library		68,392	64,654	1.08	68,392	64,654	1.08	
2159 - State of California Other	(877,809)	424,123	411,789	2.54	424,123	411,789	2.54	(853,141)
Police Department		114,123	101,787	1.00	114,123	101,788	1.00	
Community Services		310,000	310,002	1.54	310,000	310,001	1.54	
2160 - County of Alameda: Grants	2,044,955	1,442,875	1,442,187	2.09	1,442,875	1,442,187	2.09	2,046,331
Fire Department		1,011,613	1,010,925	1.00	1,011,613	1,010,925	1.00	
Community Services		431,262	431,262	1.09	431,262	431,262	1.09	
2163 - Metro Transportation Com: Program Grant	(556,387)	72,719	71,924	0.27	3,922,924	3,922,924	0.27	(555,592)
Library		72,719	71,924	0.27	72,719	71,924	0.27	
Public Works					3,850,205			
Capital Improvement Projects						3,851,000		
2172 - Alameda County: Vehicle Abatement Authority**	27,732	400,550	400,550	2.00	412,615	412,615	2.00	(25,433)
Police Department		400,550	400,550	2.00	412,615	412,615	2.00	
2190 - Private Grants	(382,939)	35,280	24,960	0.20	35,280	24,960	0.20	(362,299)
City Attorney		10,280			10,280			
Fire Department		25,000	24,960	0.20	25,000	24,960	0.20	

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FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
2195 - Workforce Investment Act	6,889	5,530,936	5,489,004	9.01	5,530,936	5,495,156	9.01	84,601
City Administrator*		5,530,936	5,275,111	7.25	5,530,936	5,279,141	7.25	
Administrative Services			100,011	0.83		102,419	0.83	
Community Services			113,882	0.93		113,596	0.93	
2211 - Measure B: ACTIA**	6,313,366	10,350,816	10,350,816	10.98	9,837,042	9,837,042	10.98	5,273,572
City Attorney			28,238	0.13		28,919	0.13	
Administrative Services		10,920	32,832	0.25	10,920	33,629	0.25	
Public Works		10,339,896	2,744,746	10.60	9,826,122	2,779,494	10.60	
Capital Improvement Projects			7,545,000			6,995,000		
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds**	3,092,152	1,660,000	1,660,000		1,103,350	1,010,000		2,628,852
Public Works		1,660,000	10,000		1,103,350	10,000		
Capital Improvement Projects			1,650,000			1,000,000		
2213 - Measure B: Paratransit - ACTIA	101,818	1,068,580	1,068,580	4.41	1,068,580	1,068,580	4.41	101,818
Community Services		1,068,580	1,068,580	4.41	1,068,580	1,068,580	4.41	
2215 - Measure F - Vehicle Registration Fee	1,590,209	1,500,000	1,500,000		1,500,000	1,500,000		1,590,209
Capital Improvement Projects		1,500,000	1,500,000		1,500,000	1,500,000		
2230 - State Gas Tax**	2,527,772	7,130,723	7,025,033	31.93	7,250,340	7,142,305	31.89	525,418
Public Works		7,130,723	7,025,033	31.93	7,250,340	7,142,305	31.89	
2231 - State Gas Tax-Prop 42 Replacement Funds	3,924,243	4,823,742	4,562,403	34.62	4,965,455	4,653,904	34.62	4,497,133
City Attorney			116,656	0.45		119,457	0.45	
Public Works		4,823,742	4,445,747	34.17	4,965,455	4,534,447	34.17	
2241 - Measure Q-Library Services Retention & Enhancement**	5,664,259	16,850,879	16,843,379	148.83	17,392,499	17,384,999	150.83	183,450
City Administrator*			17,930			17,930		
Administrative Services			231,871	2.00		237,503	2.00	
Library		16,850,879	16,593,578	146.83	17,392,499	17,129,566	148.83	
2242 - Measure Q Reserve- Library Services Retention & Enhancement**	673,091				715,050	715,050		(41,960)
Library					715,050	715,050		
2250 - Measure N: Fund	657,671	1,749,630	1,749,630	6.85	1,772,693	1,772,693	6.85	657,671
City Administrator*			4,579			4,579		
Fire Department		1,749,630	1,745,051	6.85	1,772,693	1,768,114	6.85	

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FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
2251 - Measure Y: Public Safety Act 2004**	5,078,511	23,562,840	23,562,840	74.05	24,201,087	24,201,087	74.30	4,584,906
Mayor			80,710	0.40		82,671	0.40	
City Administrator*			529,953	0.80		534,663	0.80	
Police Department			12,327,243	63.00		12,848,543	63.00	
Fire Department			4,000,000			4,000,000		
Administrative Services		23,562,840	22,975		24,201,087	23,640		
Community Services			6,601,959	9.85		6,711,570	10.10	
2310 - Lighting and Landscape Assessment District	(800,000)	20,617,346	20,353,939	82.69	20,617,346	20,489,055	82.69	(408,302)
City Administrator*			25,531			25,531		
Administrative Services		18,970,646	42,456	0.40	18,970,646	43,458	0.40	
Community Services			4,110,610	7.29		4,320,097	7.29	
Public Works		1,646,700	16,175,342	75.00	1,646,700	16,099,969	75.00	
2321 - Wildland Fire Prevention Assess District	1,627,512	2,127,812	2,127,812	1.00	2,121,871	2,121,871	1.00	1,627,512
Fire Department		2,127,812	2,127,812	1.00	2,121,871	2,121,871	1.00	
2330 - Werner Court Vegetation Mgmt District**	16,202	6,200	6,200		6,200	6,200		10,202
Fire Department		6,200	6,200		6,200	6,200		
2411 - False Alarm Reduction Program**	815,734	1,491,239	1,472,551	8.50	1,502,719	1,502,719	8.50	17,512
Police Department		1,491,239	1,312,904	7.50	1,502,719	1,339,193	7.50	
Administrative Services			159,647	1.00		163,526	1.00	
2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment	1,095	1,913,935	1,913,935	11.10	1,958,782	1,958,782	11.10	1,095
City Administrator*			4,542			4,542		
Fire Department		1,913,935	1,909,393	11.10	1,958,782	1,954,240	11.10	
2413 - Rent Adjustment Program Fund**	2,355,407	2,160,782	2,160,782	13.70	2,214,740	2,214,740	13.70	1,879,885
City Administrator*			173,336	0.50		177,496	0.50	
City Attorney			348,415	1.90		356,782	1.90	
Administrative Services			277,382	3.00		283,868	3.00	
Housing & Community Development		2,160,782	1,361,649	8.30	2,214,740	1,396,594	8.30	

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FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
2415 - Development Service Fund	(1,537,216)	24,316,484	24,316,484	132.64	25,479,882	24,721,634	129.64	(778,968)
City Administrator*			255,218	1.58		261,397	1.58	
City Attorney			644,633	3.50		660,156	3.50	
Administrative Services			377,737	2.33		386,914	2.33	
Public Works		1,577,484	1,745,626	11.00	1,603,882	1,776,106	11.00	
Planning & Building		22,739,000	21,293,270	114.23	23,876,000	21,637,061	111.23	
2416 - Traffic Safety Fund**	757,141	2,790,417	2,790,417	19.53	2,828,057	2,828,057	19.53	592,195
Police Department		1,263,653	2,360,960	17.65	1,301,293	2,391,149	17.65	
Public Works		1,526,764	429,457	1.88	1,526,764	436,908	1.88	
2417 - Excess Litter Fee Fund	384,320	440,900	440,900		440,900	440,900		384,320
City Administrator*			440,900			440,900		
Administrative Services		440,900			440,900			
2419 - Transient Occupancy Tax (TOT) Surcharge	336,148	2,963,047	2,963,047		2,963,047	2,963,047		336,148
City Administrator*		370,381	370,381		370,381	370,381		
Non-Departmental		2,592,666	2,592,666		2,592,666	2,592,666		
2826 - Mortgage Revenue**	198,699	225,636	225,636	1.75	89,492	89,492	0.50	91,063
Housing & Community Development		225,636	225,636	1.75	89,492	89,492	0.50	
2990 - Public Works Grants	(652,723)	280,000	280,000	1.47	280,000	280,000	1.47	(652,723)
Public Works		280,000	280,000	1.47	280,000	280,000	1.47	
2993 - Library Grants	50,000	250,000	250,000		250,000	250,000		50,000
Library		250,000	250,000		250,000	250,000		
2994 - Social Services Grants	31,681	76,000	76,000		76,000	76,000		31,681
Community Services		76,000	76,000		76,000	76,000		
2995 - Police Grants	77,240	20,000	20,000		20,000	20,000		77,240
Police Department		20,000	20,000		20,000	20,000		
2996 - Parks and Recreation Grants 2001	25,664	16,847	16,847		16,847	16,847		25,664
Community Services		16,847	16,847		16,847	16,847		
2999 - Miscellaneous Grants**	6,987,205	1,300,000	1,300,000	2.50	1,300,000	1,300,000	2.50	4,387,205
Police Department		1,300,000	1,300,000		1,300,000	1,300,000		
Housing & Community Development			-	2.50		-	2.50	

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FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
3100 - Sewer Service Fund** (Cash Balance)	27,950,158	54,094,500	53,695,519	129.37	54,257,627	53,832,248	129.41	22,768,391
City Attorney			640,241	3.80		655,579	3.80	
Fire Department			283,400	2.00		289,161	2.00	
Administrative Services		100,000	3,321,941	1.35	100,000	3,497,277	1.35	
Public Works		53,994,500	24,957,832	122.22	54,157,627	25,301,951	122.26	
Non-Departmental			9,732,105			9,728,280		
Capital Improvement Projects			14,760,000			14,360,000		
3150 - Sewer Rate Stabilization Fund	1,001,108	500,000			500,000			2,001,108
Public Works		500,000			500,000			
3200 - Golf Course**	3,843,595	895,950	503,165	0.75	895,950	505,854	0.75	3,826,476
City Administrator*			8,450			8,450		
Community Services		895,950	494,715	0.75	895,950	497,404	0.75	
4100 - Equipment (Cash Balance)	(7,059,377)	19,623,320	18,270,840	56.00	19,919,058	18,443,117	56.00	(4,230,956)
Administrative Services		(100,000)	5,521		(100,000)	5,521		
Public Works		19,723,320	18,265,319	56.00	20,019,058	18,437,596	56.00	
4200 - Radio / Telecommunications	2,954,093	3,577,377	3,517,719	9.61	3,577,377	3,557,381	9.61	3,033,747
Administrative Services		3,577,377	3,517,719	9.61	3,577,377	3,557,381	9.61	
4210 - Telephone Equipment and Software	1,885,171	308,530	308,530		308,530	308,530		1,885,171
Administrative Services		308,530	308,530		308,530	308,530		
4300 - Reproduction	(1,115,669)	1,440,745	1,410,937	5.00	1,440,745	1,433,684	5.00	(1,078,800)
Administrative Services		1,440,745	1,410,937	5.00	1,440,745	1,433,684	5.00	
4400 - City Facilities (Cash balance)	(22,455,376)	26,530,817	25,272,966	111.68	27,948,274	25,779,478	111.68	(19,028,729)
City Administrator*		2,400			2,400			
Administrative Services		(75,000)			(75,000)			
Public Works		26,603,417	25,272,966	111.68	28,020,874	25,779,478	111.68	
4450 - City Facilities Energy Conservation Projects	2,385,870		-	0.50		-	0.50	2,385,870
Public Works			86,141	0.50		87,832	0.50	
Planning & Building			(86,141)			(87,832)		
4500 - Central Stores	(4,046,005)	425,838	339,843	2.50	425,838	348,358	2.50	(3,882,530)
Administrative Services		425,838	339,843	2.50	425,838	348,358	2.50	

*City Administrator consists up of Administration, Equal Opportunity Programs, Employee Relations, Budget, and KTOP Operations

**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
4550 - Purchasing	(445,288)	777,965	777,965	7.00	777,965	777,965	7.00	(445,288)
Administrative Services		777,965	782,813	7.00	777,965	800,643	7.00	
Planning & Building			(4,848)			(22,678)		
5130 - Rockridge: Library Assessment District**	500,699	501,887	501,887		134,420	3,387		264,265
City Administrator*			3,387			3,387		
Administrative Services		501,887			134,420			
Capital Improvement Projects			498,500					
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	26,707,820		-	4.50		-	4.50	26,707,820
City Administrator*			-	0.50		-	0.50	
Public Works			-	4.00		-	4.00	
5505 - Municipal Capital Improvement: Public Arts	613,098		-	1.50		-	1.50	613,098
City Administrator*			-	1.50		-	1.50	
5510 - Capital Reserves**	563,984	7,250,000	2,950,000		3,250,000	3,250,000		2,863,984
Administrative Services		1,000,000			1,000,000			
Non-Departmental		6,250,000	1,700,000		2,250,000	2,000,000		
Capital Improvement Projects			1,250,000			1,250,000		
5610 - Central District Projects	12,294,325	350,000	350,000		350,000	350,000		12,294,325
City Administrator*		350,000	350,000		350,000	350,000		
5650 - Coliseum Projects	10,219,561	100,000	100,000		100,000	100,000		10,219,561
City Administrator*		100,000	100,000		100,000	100,000		
5671 - OBRA: Leasing & Utility	60,615,770	500,000	500,000	5.10	500,000	500,000	5.10	60,615,770
City Administrator*		500,000	-	5.10	500,000	25,000	5.10	
Public Works			500,000			475,000		
6014 - Oakland Convention Center 1992	82,878	14,106,950	14,106,950		14,078,113	14,078,113		82,878
Non-Departmental		14,106,950	14,106,950		14,078,113	14,078,113		
6027 - JPFA Capital Projects: Series 2005**	75,224,665	11,206,500	11,206,500		11,269,000	11,269,000		52,749,165
Non-Departmental		11,206,500	11,206,500		11,269,000	11,269,000		
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	1,000	8,965,220	8,965,220		8,965,220	8,965,220		1,000
Non-Departmental		8,965,220	8,965,220		8,965,220	8,965,220		

*City Administrator consists up of Administration, Equal Opportunity Programs, Employee Relations, Budget, and KTOP Operations

**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
6032 - Taxable Pension Obligation: Series 2001	28,003	40,769,001	40,769,001		42,014,001	42,014,001		28,003
Non-Departmental		40,769,001	40,769,001		42,014,001	42,014,001		
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	10,095,544	18,344,750	18,344,750		17,956,550	17,956,550		10,095,544
Non-Departmental		18,344,750	18,344,750		17,956,550	17,956,550		
6037 - JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable Bonds)	2,076,468	5,470,053	5,470,053					2,076,468
Non-Departmental		5,470,053	5,470,053					
6063 - General Obligation Bonds: Series 2005**	1,225,181	11,203,665	11,203,665		11,244,648	11,244,648		(21,223,132)
Non-Departmental		11,203,665	11,203,665		11,244,648	11,244,648		
6311 - Measure G: 2006 Zoo, Museum**	852,316	1,328,363	1,328,363		1,332,563	1,332,563		(1,808,610)
Non-Departmental		1,328,363	1,328,363		1,332,563	1,332,563		
6312 - GOB Series 2012-Refunding Bonds**	1,157,522	6,655,475	6,655,475		6,652,225	6,652,225		(12,150,178)
Non-Departmental		6,655,475	6,655,475		6,652,225	6,652,225		
6321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland**	205,014	4,616,882	4,616,882		4,617,132	4,617,132		(9,029,000)
Non-Departmental		4,616,882	4,616,882		4,617,132	4,617,132		
6540 - Skyline Sewer District - Redemption	56,523	32,568	24,600		34,736	28,600		70,627
Non-Departmental		32,568	24,600		34,736	28,600		
6555 - Piedmont Pines 2010 Utility Underground Phase I - Debt Service**	145,415	230,007	230,007		236,169	236,169		(320,761)
Non-Departmental		230,007	230,007		236,169	236,169		
6570 - JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	(143,909)	21,600	21,600		25,600	25,600		(143,909)
Non-Departmental		21,600	21,600		25,600	25,600		
6587 - 2012 Refunding Reassessment Bonds-Debt Service**	355,000	432,991	432,991	0.40	439,051	439,051	0.40	(517,042)
Administrative Services			55,971	0.40		57,331	0.40	
Non-Departmental		432,991	377,020		439,051	381,720		

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**Proposed Revenues include use of Fund Balance

FY 2013-15 PROPOSED BUDGET SUMMARY BY FUND

Fund Description	FY 2012-13 Projected Ending Fund Balance	FY 2013-14 Proposed Revenues	FY 2013-14 Proposed Expenditures	FY 2013-14 Proposed Positions (FTE)	FY 2014-15 Proposed Revenues	FY 2014-15 Proposed Expenditures	FY 2014-15 Proposed Positions (FTE)	FY 2014-15 Estimated Ending Fund Balance
6612 - JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B**	9,111,530	15,322,038	15,322,038		11,318,307	11,318,307		611,530
Non-Departmental		15,322,038	15,322,038		11,318,307	11,318,307		
6999 - Miscellaneous Debt Service		21,500,000	21,500,000		21,500,000	21,500,000		-
Non-Departmental		21,500,000	21,500,000		21,500,000	21,500,000		
7100 - Police and Fire Retirement System**	471,105,257	3,063,640	3,063,640	4.90	3,578,493	3,578,493	4.90	464,463,124
City Attorney			95,766	0.40		98,075	0.40	
Administrative Services		479,856	2,967,874	4.50	971,563	3,480,418	4.50	
Non-Departmental		2,583,784			2,606,930			
7120 - Oakland Municipal Employees' Retirement System OMERS**	4,472,286	250,422	246,000	1.10	257,904	250,162	1.10	3,976,124
City Attorney			23,941	0.10		24,519	0.10	
Administrative Services			222,059	1.00		225,643	1.00	
Non-Departmental		250,422			257,904			
7130 - Employee Deferred Compensation**	117,542	229,935	229,935	1.10	232,736	232,736	1.10	(108,229)
Administrative Services		229,935	229,935	1.10	232,736	232,736	1.10	
7320 - Police and Fire Retirement System Refinancing Annuity Trust	112,469,801	9,624,258	9,624,258		9,624,258	9,624,258		112,469,801
Non-Departmental		9,624,258	9,624,258		9,624,258	9,624,258		
7540 - Oakland Public Library Trust	978,490	110,879	110,879		110,879	110,879		978,490
Library		110,879	110,879		110,879	110,879		
7640 - Oakland Public Museum Trust	740,455	32,610	32,610		32,610	32,610		740,455
City Administrator*		32,610			32,610			
Non-Departmental			32,610			32,610		
7760 - Grant Clearing	788,627		-	135.53		-	135.53	788,627
Administrative Services			153,098	2.23		156,788	2.23	
Public Works			(153,098)	133.30		(156,788)	133.30	
7999 - Miscellaneous Trusts	914,902	69,270	69,270		69,270	69,270		914,902
Community Services		69,270	69,270		69,270	69,270		
Grand Total		1,052,690,555	1,039,006,929	3,833.76	1,071,696,861	1,060,583,969	3,875.76	

*City Administrator consists up of Administration, Equal Opportunity Programs, Employee Relations, Budget, and KTOP Operations

**Proposed Revenues include use of Fund Balance



City of Oakland
Head Start & Early Head Start Programs
Budget Summaries for FY 2013-14
as of April 10, 2013 (Updated)



1. FY 2013-14 Head Start Sequestration Budget Reductions

Beginning with a deficit of: **\$769,595**, it was reduced to **\$0**, with the following reductions:

- \$ 80,000 (1 Center Director)
- \$ 70,000 (1 Family Advocate)
- \$228,000 (4 ECI's from SA CDC)
- \$114,000 (2 ECI's from Eastmont.)
- \$ 24,612 (Rent/Utilities)
- \$ 14,223 (Savings in operational costs associated with closing SA CDC, i.e. food, supplies, etc.)
- \$ 4,191 (from Office, Center Office, and Classroom Supplies budgets)
- \$234,569 (Delegate Agency's reduction amount - **Unity Council**)

\$ 0 deficit

Notes: Includes a reduction of 102 slots (68 slots from SA CDC, due to enrollment and facilities issues; and closure of 1 double-session classroom of 34). 1 double-session classroom could come from Eastmont. The closure of 1 double-session classroom would enhance the overall quality of either program.)

2. FY 2013-14 Early Head Start Expansion Sequestration Budget Reductions

Beginning with a deficit of: **\$135,972**, reduced to **\$0**, with the following reductions:

- \$ 58,020 (12 service days of operation = \$4,835/day)
- \$ 45,000 (taken from Mental Health Contract in Basic)
- \$ 379 (Office, Center Office, and Classroom Supplies)
- \$ 24,438 (Partner's reduction amount – **Brighter Beginnings**)
- \$ 8,135 (Partner's reduction amount – **Salvation Army**)

\$ 0 deficit

Notes: EHS is operating 48 weeks (min requirement), FY 12-13. EHS will operate 45.5 weeks in FY 13-14, with 2.5 week reduction in service days.)

3. FY 2013-14 Head Start, Delegate Agency, and Early Head Start Expansion Sequestration Training & Technical Assistance Budget Reductions:

Beginning with a deficit of: **\$12,058**, reduced to **\$0**, with the following reductions:

- \$ 6,029 (from Head Start T/TA Services)
- \$ 3,617 (from Early Head Start Expansion T/TA Services)
- \$ 2,412 (from Unity Council's Head Start/Early Head Start T/TA Services)

\$ 0 deficit

Total Head Start/Early Head Start Sequestration Budget Reductions, FY 2013-14: \$917,625

5. FY 2013-14 Head Start Primary Budget Reductions

Beginning with a deficit of: **\$598,743**, it was reduced to **\$0**, with the following reductions:

- \$153,000 (15 Full-day service days of operation)
 - \$140,000 (2 Family Advocates)
 - \$105,159 (1 Service Area Coord.)
 - \$ 60,000 (1 Food Service Worker)
 - \$ 13,393 (Parent Incentives)
 - \$ 40,000 (Staff & Parent Travel) (with \$1,529 for 1 PC Parent and \$10,155 for 2 to 3 HS Staff remaining)
 - \$ 32,884 (Health/Mental Health Contracts)
 - \$ 50,000 (\$50,000 of Ed Coordinator salary to T/TA Budget of \$90,378)
 - \$ 4,037 (from Office, Center Office, and Classroom Supplies)
- \$ 0 deficit**

6. FY 2013-14 Early Head Start Expansion Primary Budget Reductions

Beginning deficit of: **\$184,000**, it was reduced to **\$0**, with the following reductions:

- \$92,000 (Admin Staff. – Personnel Costs)
 - \$40,000 (Nutritionist to reduced to .53FTE – Personnel Costs)
 - \$ 6,500 (Office, Center Office and Classroom Supplies)
 - \$45,500 (of Ed Coordinator salary applied to T/TA Budget of \$67,500)
- \$ 0 deficit**

Notes: Includes no reduction in services

Total Head Start/Early Head Start Primary Budget Reductions, FY 2013-14: \$782,743

Total Combined Head Start/Early Head Start Sequestration & Primary Budget Reductions, FY 2013-14: \$1,700,368

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OAKLAND

13 JUN 24 PM 1:49

CITY OF OAKLAND



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Councilmember Lynette Gibson McElhaney
Oakland ~ District 3
Email: LMcElhaney@Oaklandnet.com
Phone: (510) 238 - 7003

Councilmember Dan Kalb
Oakland ~ District 1
DKalb@Oaklandnet.com
(510) 238-7001

Councilmember Rebecca Kaplan
President Pro Tem
RKaplan@Oaklandnet.com
(510) 238-7008
TTY/TDD: (510) 839-6451

June 24, 2013

To: President Patricia Kernighan, District 2
Vice Mayor LARRY REID, District 7 and, Members of the Oakland City Council
Honorable Desley Brooks, District 6
Honorable Noel Gallo, District 5
Honorable Libby Schaaf, District 4

RE: Proposed "ALL-IN" Inclusive Budget 2013 - 15

Dear Colleagues:

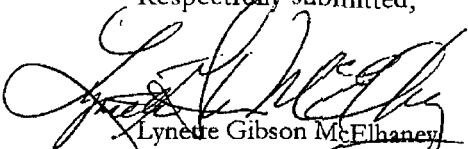
We are pleased to present for your consideration a budget proposal that weaves together the tremendous work that has been done by the Mayor, members of this Council and staff to provide for improved public safety, enhanced economic prosperity and a clean and livable city. Rather than presenting something new, this proposal builds on and integrates the priorities established by the Mayor, the Administration, this Council and the Public in the numerous public hearings and discussions.

In brief, this ALL-IN Budget Proposal:


- Invests in a Comprehensive Public Safety Strategy – including investing in four (4) new police academies, additional 911 dispatchers, increased code compliance and blight abatement, improved integration and coordination with Community-based Organizations while maintaining a commitment to the reforms identified by Chief Whent, the Court-appointed Compliance Director and the Wasserman/Bratton Consultant team.
- Is Fiscally responsible – makes important contributions to the City's reserve and pays down long-term liabilities and makes revenue capture a priority
- Protects our Vulnerable Populations – wisely invests one-time funds to limit the impacts of Federal cuts to Head Start (an important safety-net program for poor children), provides critical funding to the Affordable Housing Trust fund (to protect current projects that serve very low and low income residents), and eliminates proposed cuts to senior, youth and recreation centers.

The ALL-IN Budget is a reflection of our collective priorities and our values. As such it is our hope is that each Member will be able to see their top priorities reflected in this proposal such that we can be united in our adoption of the 2013 – 15 Budget.


Respectfully submitted,



Lynette Gibson McElhaney
Councilmember District 3



Dan Kalb
Councilmember District 1



Rebecca Kaplan
Councilmember At-Large

Notes Accompanying the Inclusive Budget Proposal 2013-15

This All-In Budget is a compilation of financial forecasts that amend the General Purpose Funds portion of the Budget Forecast released by Mayor Jean Quan and the Administration and incorporates proposed amendments offered by President Kemighan and Councilmembers Brooks, Gallo and Reid. These notes accompany the Financial Projections Spreadsheet.

Rationale:

On April 23, Mayor Jean Quan released a Proposed Budget for 2013-15. In accordance with the Budget Transparency Ordinance, Council President Kemighan released a Proposal on June 3 and Councilmembers Brooks-Gallo-Reid (BGR) released an alternative proposal that same day.

From the outset, Councilmember Gibson McElhaney encouraged the Council to debate the budget priorities with the goal of establishing a final Budget that reflects the collective wisdom of the public's priorities and prudent financial management. Recognizing the merits of each of the 3 proposals under consideration, at the conclusion of the June 13 Budget Hearing, Councilmembers Gibson McElhaney, Kalb and Kaplan met to discuss how best to integrate the three proposals, the concerns expressed by our public service workers and the general public.

Values/Guiding Principals

The All-In Budget Proposal is guided by ALL of the following Principals and Values:

As adopted and put forward by Mayor Jean Quan		As Proposed by CM Brooks (D6) and adopted by the City Council
<ul style="list-style-type: none"> ➤ Invest in public safety ➤ Create jobs and promote economic development ➤ Bolster job-training services so that Oaldanders are a competitive and thriving workforce 	↔	<ul style="list-style-type: none"> ▪ A Safe City - <i>A City in which safety is defined by more than just police.</i>
<ul style="list-style-type: none"> ➤ Build and restore our infrastructure and the physical environment of Oakland 	↔	<ul style="list-style-type: none"> ▪ A Clean City - <i>A City in which we swiftly address quality of life issues such as graffiti, blight, and illegal dumping in all of our neighborhoods.</i>
<ul style="list-style-type: none"> ➤ Foster Oakland youth and care for our most vulnerable populations 	↔	<ul style="list-style-type: none"> ▪ A Livable City - <i>A City that respects and provides safe spaces for its children and seniors.</i>
<ul style="list-style-type: none"> ➤ Achieve long-term fiscal stability for the City 		
		<ul style="list-style-type: none"> ▪ A City that honors and respects its employees - <i>Restoring Employee Contributions and Furlough Days</i>

The All-In Budget Proposal incorporates each of these priorities and establishes a framework for future revenue allocation as described in detail below.

Council
June 27, 2013
ITEM: _____

HIGHLIGHTS

REVENUE & FISCAL RESPONSIBILITY

In keeping with the guiding principal to Achieve long-term fiscal stability for the City, the ALL-IN Budget Proposal maintains a conservative use of one-time revenues and the programming of excess Real Estate Transfer Taxes (RETT). The ALL-IN Budget proposal incorporates revenue that was not identified at the time the Mayor and Administration released their draft budget proposal in April 2013 but has since been verified by the City's Budget and Revenue Division. While the Administration's projections are conservative, the ALL-IN Budget relies upon the projections provided by the Administration, leaving any future programming discussion to the mid-cycle review.

In recognition of the financial challenges and uncertainties detailed in the Administration's Budget, the ALL-IN Proposal establishes as a RETT priority the following:

- Set aside at least 35% to fund increased contributions to the GPF Reserve above the required 7.5%
- Set aside at least 15% to fund increased contribution to the Capital Improvement Projects Reserve Fund for deferred infrastructure projects
- Set aside at least 10% to pay down long-term liabilities
- Reduced dependency on the use of one-time funds for on-going costs

Boomerang Funds: The City Administrator has confirmed that the City has received \$9.5M in "boomerang funds" as a result of the State's dissolution of the Redevelopment Agency. The ALL-IN Budget proposal allocates these funds as follows:

- Set aside 22% to fund increased contributions to the GPF Reserve, this is an additional \$2,090,000 contribution to the GPF reserve.

Taken together, these actions would significantly increase the GPF Reserve by approximately \$4M, increases the reserve for critical capital improvement projects to make the City safe and allocates at least \$5M to pay down long term liabilities.

	SOURCE	Boomerang Funding	%	RETT	%
USES		\$9,500,000	100%	\$5,345,000	100%
▪ GPF Reserve Fund Contribution		\$2,090,000	22%	\$1,870,750	40%
▪ Set aside for one-time uses		\$7,410,000	78%	\$2,138,000	40%
▪ 15% to CIP Reserve Fund for deferred infrastructure projects				\$801,750	15%
▪ 10% set aside for long-term liabilities				\$534,500	10%
Other Fiscal Priorities:					
➤ Complete a Nexus Study with support from regional partners to implement Impact Fee Schedule competitive with other jurisdictions (Item #16)				\$500,000	
➤ Complete dynamic parking smdy for "fair priced" parking and reduce penalties to residents and visitors (Item #14)				\$200,000	

Priority #1 - Making Our City Safe

In addition to the increased investments in OPD as proposed by the Administration, this ALL-IN Budget proposal makes a significant investment in the Oakland Police Department to increase staffing and improve performance.

- Includes funding for four (4) police academies to bring the total number of officers to 700 over the next two years (Mayor's Budget, \$11,885,505.00
- Adds five (5) 911 dispatchers to reduce call wait and response times [Item#11] \$1,119,621
- Increases the investment in civilian positions beyond the Administration's request to: \$3,776,102
 - Add four (4) additional Police Evidence Technicians
 - Expand the Crime lab by four (4) Criminalists in the Crime Lab (IIs & IIIs) and one (1) additional CODIS Investigator
 - Add one (1) additional Fingerprint Examiner to reduce backlog and improve evidence gathering
 - Strengthen community policing by adding one (1) additional Neighborhood Service Coordinator (NSC) to align with new Area (District) assignments; and
 - Adds back the Specialty Code Enforcement and Specialty Combination Inspectors to reduce grime and environmental crimes against residents and businesses
- Establishes policy priority and provides funding to eliminate the hiring backlog of civilian and sworn personnel and support the expeditious civilianization of appropriate OPD staff (Item #20 & #21) \$582,968
- Community Policing/Restorative Justice: Invests in strengthening the capacity and effectiveness of community-based organizations and governmental agencies in evidenced-based prevention, intervention and restorative justice strategies. (Item #33) \$300,000

Oaldanders overwhelmingly support a comprehensive approach to public safety and have consistently demanded that the approach include prevention, intervention and suppression. In addition to challenges within the department that led to mandated reforms through a Negotiated Settlement Agreement (NSA) with the Federal courts, the department has suffered significant loss of man-power that began with the unprecedented layoff of 80 officers in 2010.

The ALL-IN Budget fully funds the Compliance Director and Chief's requests and supports the Mayor's commitment to four (4) police academies over the 2013-15 budget cycle with the goal to increase the force to 700 officers. Further, the ALL-IN Budget also incorporates the public's demand that we increase the number of sworn officers to patrol our neighborhoods by restoring civilian positions and incorporating needed investments identified by the Wasserman/Bratton consultants retained by the City to improve departmental practices and efficiencies.

Priority #2: Protecting our Quality of Life (Clean City Priorities)

Illegal dumping, potholes, graffiti and other environmental crimes have drastically increased since such services were cut in prior years - costing Oakland residents and business hundreds of thousands of dollars and threatening the quality of life for all Oaklanders. Each of the 3 budget proposals under consideration includes increasing the investment in public works to address this criminal activity. The ALL-IN Budget makes strategic investments to restore funding cuts in OPD and the Public Works Department to combat these crimes, and to protect public investment in roadways, parks and recreation centers. In addition to the Mayor's Proposal, the ALL-IN budget adds the following:

- Expands the number of Code Enforcement Inspectors – Specialty Combination Inspectors to enhance enforcement of blight and graffiti laws on public and private property (Item #32) and directs the Administration to fund aggressive abatement of blight and graffiti through an established single-purpose fund, and realizing a \$3M savings in the General Purpose Fund (GPF) (PD-6) \$1,067,708
- Partially restores funding for park and median landscape maintenance (Item #36 & #38) \$783,832
- Adds one Street Patching Crew leveraging Measure B funds to fix deteriorating and dangerous streets and roads (Item #37) \$1,638,081
- Expands Neighborhood Law Corps to prosecute illegal dumping and graffiti crimes. Successful prosecution will help deter future offenders. (Item #40) \$300,000

Priority #3 – Protecting our Vulnerable Populations for Safety & Security

A safe and secure city is one that ensures a good quality of life for all of its residents – especially those, such as our youth, elderly and low-income residents, who are vulnerable to being or becoming victims or perpetrators of crime. The ALL-IN Budget recognizes that addressing elder abuse, homeless encampments, truancy and lack of safe places for youth contribute to a better quality of life for all Oaklanders. Therefore, the ALL-IN Budget eliminates proposed cuts and restores or adds funding for these vulnerable populations.

- Eliminates cuts to Recreation Center Hours, and Senior Centers (Items #42,46,49,50) \$322,035
- Guarantees one year of full funding (one-time) for Head Start to cover Congressional cuts (Item #45) \$1,516,000
- Prioritizes funding for Youth in violent communities (East and West Oakland Youth Centers), Teen Leadership Development (Youth Commission) and eliminates proposed cuts to the OUSD academies (Item #13,19,48 & 53) \$1,071,385
- Restores funding to the Affordable Housing Trust eliminated by Redevelopment Agency dissolution to complete critical projects (Item #47) \$1,814,766
- Restores funding to the programs that work to abate and deter homeless encampments (Item #44) \$120,000

Priority #4 – Promoting Economic, Workforce Development and Job Creation

Oakland's economy is showing steady signs of modest recovery. Our housing market is hot, and key economic indicators are trending in a positive direction: revenue is rising, unemployment is down and many long awaited projects (like the development of a Trade & Logistic Center at the former Oakland Army Base, Oak Knoll and Brooklyn Basin) are coming online. But this economic recovery is fragile in its infancy.

In recognizing that Oakland's economic recovery must be nurtured in order to be sustained, the ALL-IN Budget proposal includes investments to develop Oakland's workforce, encourage business development and supports the Administration's efforts to secure grants and foster economic development initiatives.

▪ Supports the development of a Job Resource Center in West Oakland for employers and job seekers in connection with the construction and permanent jobs at the new Trade and Logistic Center at the former Oakland Army Base (Item #19)	\$370,000
▪ Provides funding to support an East Oakland Day Laborer Center and maintain grant funding (Item #15)	\$170,000
▪ Supports allocating funding to create add 1.00 FTE City Administrator Analyst in Economic Workforce Development to support business attraction & retention. (Mayor's Budget, Page E-12)	\$336,638
▪ Supports allocating funding to add 1.00 FTE City Administrator Analyst to seek and secure grants, matching funds and additional resources and partnerships (Mayor's Budget, Page E-30)	\$238,603
▪ Sets aside funds for employee consideration, <i>subject to pending negotiations</i> (Item #22)	\$6,000,000

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 2013

PASSED BY THE FOLLOWING VOTE:

AYES– BROOKS, GALLO, GIBSON McELHANEY, KALB, KAPLAN, REID, SCHAAF, AND PRESIDENT KERNIGHAN

NOES–

ABSENT–

ABSTENTION–

ATTEST: _____

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

Council
June 27, 2013
ITEM: _____

FILED
 OFFICE OF THE CITY CLERK
 OAKLAND
 13 JUN 24 PM 1:51

ALL-IN Budget Proposal			FY 2013 - 14	FY 2014 - 15			
Item #	Type	REVENUE	Proposed Expenditures	Proposed Expenditures	One-Time	Totals	Notes
1	Confirmed	Boomerang Funds	\$ -	\$ -	\$ 9,500,000	\$ 9,500,000	Use of 1x funds for 1x expenditures including additional payment to reserve fund.
2	ADD	Excess RETT			\$ 5,345,000	\$ 5,345,000	Confirmed by the Revenue Division \$3 mil FY 12-13; \$365k FY 13-14; \$1.98 mil FY 14-15
3	ADD	DOF Redevelopment Appeal Funds			\$849,314	\$ 849,314	Per memo from June 24, freed up funds from DOF Redevelopment appeal
Subtotal of Boomerang & RETT			\$ -	\$ -	\$ 15,694,314	\$ 15,694,314	

Revenue Reductions: Reserve Contributions & Programming (New)			FY 2013 - 14	FY 2014 - 15			
Item #	Purpose		Proposed Expenditures	Proposed Expenditures	One-Time	Totals	Notes
1a	Reserve Contribution	Reserve Contribution	\$ -	\$ -	\$ (2,090,000)	\$ (2,090,000)	Based on 22% of Boomerang fund
2a	Reserve	15% added to CIP Reserve Fund for deferred infrastructure projects	\$ -	\$ -	\$ (801,750)	\$ (801,750)	Based on 15% of projected RETT
2b	Reserve	10% set aside for long-term liabilities	\$ -	\$ -	\$ (534,500)	\$ (534,500)	Based on 10% of projected RETT
2c	Reserve	35% added to GPF Reserve	\$ -	\$ -	\$ (1,870,750)	\$ (1,870,750)	Based on 35% of projected RETT
3	Reduced Reduction	Cuts to elected offices: Council, Mayor, City Attorney's reduction by 2% each year	\$ (311,103)	\$ (711,218)	\$ (139,162)	\$ (1,161,483)	Based on Kernighnn Proposal; restore 3% in Y1 and 8% in Y2; Partial cut expires to City Attorney's office
			\$ (311,103)	\$ (711,218)	\$ (5,436,162)	\$ (6,458,483)	

ADDITIONAL REVENUE PROJECTIONS							
Item #	Status						
4	Confirmed	Enhanced Parking Enforcement (PER CAO Memo 6/12, p4); adds 4 PST II in OPD	\$ -	\$ -	\$ 1,700,160	\$ 1,700,160	Based on Labor recommendation; confirmed by Revenue Division
5	Confirmed	Increased Projections of Parking Revenues	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	Confirmed by Revenue Division
6	Confirmed	Revised Revenue Projections as of 3 rd Quarter Report (as of 5/22/13)	\$ 3,020,000	\$ 2,460,000	\$ -	\$ 5,480,000	Revised per OFCY True-up included as an expense below.
7	Confirmed	Triple Flip Funds	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	Confirmed by Revenue Division \$2.1M 1x
8	Confirmed	Undesignated Fund Balance from the FY '12-'13	\$ -	\$ 1,578,802	\$ -	\$ 1,578,802	Based on Appendix B in Q3 R&E.
Subtotal of Additional Revenues			\$ 3,020,000	\$ 4,288,802	\$ 4,300,160	\$ 11,608,962	

Funds Available for Programming (before add backs) **\$ 2,708,897** **\$ 3,577,584** **\$ 14,558,312** **\$ 20,844,793**

ALL-IN Budget Proposal							
Item #	Change Type	Proposed Budget (Add Backs)	FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	Notes
9	CUT	Phased Timing of the temporary contract with CHP	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	Allocates \$2.6M of \$4M requested by Mayor, assumes reduction of CHP as (4) OPD academies come online.
10	CUT	Errata clarification re OPD Swap of Account Clerk II w/Administrative Assistant 1	\$ 17,000	\$ 17,000		\$ 34,000	Confirmed by Revenue Division.
11	ADD BACK	Alternative: Savings from lag time while hiring takes place/5.00 FTE Newly Proposed Police Communications Dispatchers (PG. E-21)	\$ 92,182			\$ 92,182	Consistent with Kernighan proposal. Assumes savings in FY13-14 based on pro rata of annual wages based on 2 month lead time on hiring.
12	CUT	Add 1.00 FTE Special Assistant to the Mayor (E-5)	\$ 117,870	\$ 120,733	\$ -	\$ 238,603	Consistent with BGR Proposal
		Total Reprogramming Savings	\$ 227,052	\$ 137,733	\$ 1,400,000	\$ 1,764,785	Total reprogramming of Mayor's budget
		Funds Available for Programming	\$ 2,935,949	\$ 3,715,317	\$ 15,958,312	\$ 22,609,578	

Item #	Purpose	EXPENDITURES	FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	Notes
13	Economic Development & Job Creation	ADD BACK: OUSD Academies	\$ -	\$ -	\$ 112,000	\$ 112,000	Consistent with Kernighan Proposal & Administration buy back memo
14	Economic Development & Job Creation	ADD: Dynamic Parking Study			\$ 200,000	\$ 200,000	To promote economic development in our neighborhoods and commercial corridors.
15	Economic Development & Job Creation	Funding for Day Labor Program			\$ 170,000	\$ 170,000	Compromise: Informed by BGR2 proposal
16	Economic Development & Job Creation	Nexus Study to support Impact Fees (supplement with grants)			\$ 500,000	\$ 500,000	Consistent with Kernighan Proposal; reduced to be offset by grants
17	Economic Development & Job Creation	Reduce Taxi Permit Fee consistent with level of service provided.			\$ 118,900	\$ 118,900	Introduced by Vice Mayor Reid, approved by Council 6/18/13.
18	Economic Development & Job Creation	Restore Grade – Administrative Services Manager 1 in Contract Compliance (PG E-12)	\$ 88,935	\$ 91,095	\$ -	\$ 180,030	Consistent with BGR proposal
19	Economic Development & Job Creation	West Oakland Job Center	\$ 70,000	\$ -	\$ 300,000	\$ 370,000	Consistent with both President Kernighan and BGR proposal
20	HR	ADD: 1 FTE HR Analyst	\$ 60,017	\$ 122,951		\$ 182,968	Addresses concerns raised RE: BACKLOG of filling vacancies. Assumes 1/1/14 Start (50% funding in Yr1)

ALL-IN Budget Proposal			FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	Notes
Item #	Purpose	EXPENDITURES					
21	HR	ADD: Clear Backlog of Background Checks/Improve Hiring Time (one time)			\$ 400,000	\$ 400,000	Addresses concerns raised regarding implementation of hiring policies consistent with budget priorities
22	HR	Civilian Employee Consideration (Subject to bargaining)			\$ 6,000,000	\$ 6,000,000	Consistent with BGR proposal
23	Other Admin	Restore Graphic Design Specialist, PPT	\$ 80,000	\$ 80,000		\$ 160,000	Consistent with Kernighan Proposal
24	Public Safety	Add 1 Neighborhood Services Coordinator	\$ 99,139	\$ 101,531		\$ 200,670	Consistent with Kernighan Proposal
25	Public Safety	Add: CODIS Investigators/Criminalist IIs for Crime Lab [1]	\$ 62,535	\$ 128,109		\$ 190,644	Consistent with Kernighan, CM Schaaf
25	Public Safety	Add: Criminalist IIs for Crime Lab [2]	\$ 144,746	\$ 296,524		\$ 441,270	Consistent with Kernighan, CM Schaaf
27	Public Safety	Add: Criminalist IIs for Crime Lab [2] Per CAO Memo 6/7/13 Attach I	\$ 125,069	\$ 256,218		\$ 381,287	Consistent with Kernighan, CM Schaaf
28	Public Safety	Add: Latent Print Examiner II for Crime Lab [1]	\$ 59,563	\$ 122,020		\$ 181,583	Consistent with Kernighan Proposal, CM Schaaf
29	Public Safety	Add: Police evidence technicians [4]	\$ 194,992	\$ 389,984		\$ 584,976	Consistent with Kernighan, CM Schaaf
30	Public Safety	ADD: Police Service Technician (PST) [2]	\$ -	\$ 178,618		\$ 178,618	Recommend assigning 2 of the 20 PSTs approved in 1/2013 to parking enforcement
31	Public Safety	Animal Control Officer (1 FTE Non-Sworn) (pg E-21)	\$ 73,777	\$ 75,569		\$ 149,346	Consistent with both President Kernighan and BGR proposal
32	Public Safety	Expand Code Enforcement Inspectors - Specialty Combination Inspectors (ensure that they do blight on private property and graffiti enforcement)	\$ 527,534	\$ 540,174		\$ 1,067,708	Consistent with both President Kernighan and BGR proposals informed by staff recommendations.
33	Public Safety	Hire Consultant to Craft Comprehensive Community-based Intervention & Prevention Services Plan to improve public safety.			\$ 300,000	\$ 300,000	BGR1: Funds research, needs assessment, asset mapping and integration strategy for community-based crime prevention & intervention strategies for targeted populations and re-entry services/programs.
34	Public Safety	NSC Community Outreach for Public Safety			\$ 100,000	\$ 100,000	Based on staff recommendation to restore prior year cuts to enhance public outreach.
35	Public Safety	Wildfire Prevention Assessment District - Mello Roos Legal			\$ 213,000	\$ 213,000	Consistent with Administration request; confirmed by Revenue Division
36	Quality of Life	Add 1 Litter Mitigation Crew	\$ 170,032	\$ 173,800	\$ 40,000	\$ 383,832	Consistent with Kernighan Proposal; pg A-3
37	Quality of Life	Add: 1 Street Patching Crew (3 FTE): Hire crew supplementing Measure B Local Street & Road funds	\$ 453,461	\$ 459,620	\$ 725,000	\$ 1,538,081	Consistent with Kernighan Proposal

ALL-IN Budget Proposal

Item #	Purpose	EXPENDITURES	FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	Notes
38	Quality of Life	Enhanced Parks Maintenance	\$ -	\$ -	\$ 400,000	\$ 400,000	In response to community concerns about neighborhood parks.
39	Quality of Life	Graffiti Enforcement and Abatement / Graffiti Abatement - Integrated Budget Includes: \$150,000 for painting staff, \$400,000 for Murals/Green Walls (\$50k/council district)	\$ 150,000	\$ 150,000	\$ 400,000	\$ 700,000	Consistent with both President Kernighan and BGR proposals informed by staff recommendations.
40	Quality of Life	Neighborhood Law Corps support for Graffiti Abatement and Illegal Dumping	\$ -	\$ -	\$ 300,000	\$ 300,000	Consistent with both President Kernighan and BGR proposals informed by staff recommendations.
41	Quality of Life	Restore cuts to Peralta Hacienda & Oakland Asian Cultural Center	\$ -	\$ -	\$ 19,380	\$ 19,380	Consistent with Kernighan Proposal
42	Quality of Life	Restore Cuts to Recreation Center Hours	\$ 106,653	\$ 106,653	\$ -	\$ 213,306	Consistent with Kernighan Proposal
43	Quality of Life	Restore Funding for Cultural Festivals	\$ -	\$ -	\$ 200,000	\$ 200,000	In recognition of public input for neighborhood festivals, cultural events.
44	Quality of Life	Restore funding to Abate & Deter Homeless Encampments.			\$ 120,000	\$ 120,000	Consistent with Kernighan Proposal
45	Vulnerable Populations	Head Start			\$ 1,516,000	\$ 1,516,000	Compromise: Backfills 100% of Federal funding cuts for one year; PAGE A-4
46	Vulnerable Populations	No cuts to senior centers O&M (PG. D-10)	\$ -	\$ -	\$ 20,000	\$ 20,000	Consistent with both President Kernighan and BGR proposal
47	Vulnerable Populations	Preserve Affordable Housing Programs			\$ 1,814,765	\$ 1,814,765	Consistent with Kernighan Proposal
48	Vulnerable Populations	Rainbow Teen Center/DACA	\$ 150,000	\$ 150,000	\$ -	\$ 300,000	Consistent with both President Kernighan and BGR proposal; Page A-5
49	Vulnerable Populations	Restore Vietnamese Senior Center Cuts	\$ -	\$ -	\$ 7,344	\$ 7,344	Consistent with Kernighan proposal
50	Vulnerable Populations	Senior Services Supervisor (.59 FTE)			\$ 81,385	\$ 81,385	Restoring this .59 position is consistent with both President Kernighan and BGR proposal (See also Errata #3); Funds to be used to restore 2nd year cuts to senior services staff
51	Vulnerable Populations	Set Aside for OFCY per city charter for new revenue	\$ -	\$ -	\$ 1,363,162	\$ 1,363,162	Consistent with Administration ERRATA #4
52	Vulnerable Populations	West Oakland Youth Center	\$ 195,000	\$ 195,000	\$ 80,000	\$ 470,000	Consistent with BGR proposal; staff had revised costing from \$190K/yr to \$235K/yr; page A-5, one-time funds will be used for materials and furniture.
53	Vulnerable Populations	Youth Commission Staff (E-49)	\$ 93,556	\$ 95,829		\$ 189,385	In recognition of the critical role youth leaders play in safety and civic engagement; Page E-49
Subtotal of Expenditures			\$ 2,905,009	\$ 3,713,695	\$ 15,500,937	\$ 22,119,641	
Surplus (Deficit) after modifications			\$ 30,940	\$ 1,622	\$ 457,375	\$ 489,937	

ALL-IN Budget Proposal

Other Policy Directives:		FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	Notes	
PD-1	Charter Mandate	Restore Council Member salary cut and CPI Adjust. Per City Charter 202 (c)	\$ 159,231	\$ 159,231			The Public Ethics Commission has approved the restoration of Council salary adjust with 7-0 vote; the City Charter mandated that the adjustment will automatically take place in July 2013. Subject to Council rejection by vote.
PD-2	Public Service	2 Attorneys + 1 Paralegal in self insurance liability fund (7/1/14 start)		\$ 615,652			As funding becomes available, we urge the Administration to prioritize staffing the CAO to reduced dependence and expense of outside Counsel.
PD-3	Public Service	Return funding to KTOP from PIO in OPD (Telecommunications Fund) to KTOP for public access; restore the cut to Cable Operations Technician	\$ 144,721	\$ 148,237			We urge the Administrator to maintain KTOP funding to strengthen and expand public access (e.g. covering additional commissions etc.)
PD-4	HR	Due to addition of 1 FTE for Youth Commission (above), existing 1 FTE for PEC/Youth Commission/CPRB assigned to PEC only. Further, existing .50 FTE at PEC to be transferred to CPRB.					After discussions with staff, we urge the Administration to reassign personnel to ensure adequate coverage of these important functions. Youth Commission requires extensive time in order to be effective.
PD-5	HR	Policy Statement on Labor Negotiations					Funds identified in this proposal are recommended as a one-time set aside, subject to bargaining. Funding level is based on BGR1 proposal and is not meant to replace any future or current negotiations.
PD-6	Quality of Life	Illegal Dumping Mitigation	\$ 500,000	\$ 500,000	\$ 150,000	\$ 1,150,000	Consistent with both President Kernighan and BGR proposal. Revenue Division identified use of Fund #1720 for these costs but not on-going. As the revenue grows, the Administration to identify permanent funding for these essential services for health and safety. Consistent with both President Kernighan and BGR proposal, move to Fund #1720, see line#78
PD-7	Vulnerable Populations	Earmark 25% of future unbudgeted boomerang funds to Affordable Housing Trust fund.					We urge the Council to adopt a policy to prioritize funding the Affordable Housing Trust consistent with a commitment under Redevelopment
PD-8	Economic Development	Direct the City Administrator to come back to the City Council with a report within 90 days with an action plan to aggressively pursue potentially uncollected revenues from "Parking Scofflaws."					Consistent with the BGR Proposal

PD-9 Economic Development Direct the City Administrator to come back to the City Council within 4 months with an action and implementation plan to repair broken parking meters in the City which could be generating revenue. *Consistent with the BGR Proposal*

PD-10 Financial Accountability Direct the City Administrator to schedule monthly "Budget Implementation and Tracking Reports/Matrices" to be presented to the appropriate committees for the respective department impacted by the budget changes. *Consistent with the BGR Proposal*

PD-11 Financial Accountability Direct the City Administrator to schedule bi-annual reports to the Finance Committee that list all contracts authorized by the City Administrator under the City Administrator's contracting authority. *Consistent with the BGR Proposal, with an extended timeline.*

PD-12 Public Safety Direct the City Administrator to work with OPD to develop an officer retention program and report back to the Public Safety Committee within 6 months. *Consistent with the BGR Proposal, with the addition of a timeline.*

PD-13 Public Safety Direct the City Administrator to begin a process for civilianizing positions within OPD that are currently held by sworn officers but can be done by civilian employees and provide a status report to the Council within 6 months. *Consistent with the BGR Proposal, with an extended timeline.*

PD-14 Financial Accountability Direct the City Administrator to report back to the Finance Committee every 3 months on the status of one-time fund balances. *Consistent with the BGR Proposal*

CITY OF OAKLAND



CITY HALL - 1 FRANK H. OGAWA PLAZA - OAKLAND - CALIFORNIA 94612

To: Oakland City Councilmembers and Members of the Public

From: Councilmembers Gibson McElhaney, Kalb, and Kaplan

Date: June 20, 2013

Subject: Budget projections and proposal for allocation Excess Real Estate Transfer Tax (RETT)

FILED
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OAKLAND
13 JUN 24 PM 1:42

I. Projections for Excess RETT in FY 13-14 and FY 14-15

Immediate (FY 12-13)	FY 13-14	FY 14-15
\$3,000,000	\$365,000	\$1,980,000
<i>Total Excess RETT = \$5,345,000*</i>		

*We believe that the actual "Excess RETT" in FY 13-14 and FY 14-15 is likely to be significantly greater than the projections indicated here. Nevertheless, we are using the Administration's conservative projections.

II. Appropriation of Excess RETT

We propose for your consideration the following recommended FYs 13-15 budget proposal for excess Real Estate Transfer Tax (RETT) as identified pursuant to Ordinance 13134 CMS, presuming successful passage of the recent amendments on second reading at the June 27, 2013 Council meeting. This proposal is for excess RETT identified in FY 12-13, as well as excess RETT projected for FY 13-14 and FY 14-15. Pursuant to the uses authorized by Section D of that Ordinance, and in the interest of balancing immediate needs with fiscal responsibility, we recommend that these funds be allocated amongst the following uses by the noted percentages:

Item #	Appropriation	% of Annual Excess RETT	\$ Allocation
1	Added to the Capital Improvements Reserve Fund for deferred infrastructure projects.	15%	\$801,750
2	Set aside for payment of long-term liabilities (Other Post-Employment Retirement Benefits (OPEB) trust and Police and Fire Retirement System (PFERS)), with exact amounts allocated toward OPEB and/or PFERS to be proposed by the City Administrator and approved by the Council on an annual basis.	10%	\$534,500
3	Added to the General Purpose Funds (GPF) Reserve for litigation or other unanticipated purposes, unless such Reserve has reached 9% of current budgeted year GPF appropriations, in which case Item #3 funds shall be distributed equally amongst and added to the uses identified for Items 1, 2, & 4.	35%	\$1,870,750
4	Programmed into proposed budget for one-time uses as determined by Council pursuant to Section D of Ordinance 13134.	40%	\$2,138,000

Grand total Excess RETT = \$5,345,000

Respectfully submitted,

Lynette Gibson McElhaney, Councilmember

Dan Kalb, Councilmember

Rebecca Kapian, Council President Pro Tem

CITY OF OAKLAND



ONE FRANK OGAWA PLAZA • 2ND FLOOR • OAKLAND, CALIFORNIA 94612

Libby Schaaf
City Council Member, District 4

(510) 238-7004
FAX:(510) 238-6910
TTY/TDD:(510) 839-6451

Dear Colleagues,

I present the following amendments to the most recent budget proposal authored by Council President Pro-Tem Kaplan, and Councilmembers Kalb and McElhaney – see attached sheet. The proposed removal of enhanced parking enforcement is based on the need to build greater trust with the residents of Oakland, and not overly rely on the high cost of car-booting to raise additional revenues – especially as we have already begun to partner with the City of Berkeley on a booting program. Also, I believe that we do not need to allocate \$200,000 for a parking study at this time. Oakland has been fortunate to receive three (3) MTC parking study grants in 2011-2012. We have yet to actually implement the finding from these three studies, and we likely can extrapolate the findings from these studies to more areas of Oakland. Furthermore, the City can likely apply to MTC for further grant funding, deferring the need to allocate funds at this time.

Thank you for your consideration.

Libby Schaaf

Item #	DESCRIPTION	FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	PROPOSED ACTION
4	Enhanced Parking Enforcement (PER CAO Memo 6/12, p4); adds 4 PST II in OPD	\$	\$	\$ 1,700,160	\$ 1,700,160	REMOVE – Oakland government should not rely on increased booting of cars, despite the anticipated revenue. Oakland first needs to work harder to build trust with the taxpayers, and not rely on these severe fines that often hurt low-income residents.
Item #	DESCRIPTION	FY 2013 - 14 Proposed Expenditures	FY 2014 - 15 Proposed Expenditures	One-Time	Totals	PROPOSED ACTION
13	ADD BACK: OUSD Academies	\$	\$	\$ 112,000	\$ 112,000	DEFER – OFCY award means current service levels will continue without add'l funding. Preserves \$70k OFCY + \$56k GPF = \$126k annually
14	ADD: Dynamic Parking Study			\$ 200,000	\$ 200,000	DEFER – MTC Grant funds still exist for City, the City still needs to implement findings from the 3 MTC-grant parking studies completed in 11/12, and other areas of city can extrapolate from lesson learned from these studies.
33	Reduce allocation to \$150,000 for Consultant to Craft Comprehensive Community-based Intervention & Prevention Services Plan to improve public safety			\$ 150,000	\$ 150,000	REDUCE – staff confirms that San Francisco is completing similar Plan for only \$150,000. We haven't received the results from the Comprehensive Public Safety Plan we've already commissioned.
34	NSC Community Outreach for Public Safety			\$ 25,000	\$ 25,000	REDUCE - from \$100,000 to \$75,000; still represents a \$75,000 increase from current level.
30	ADD: Police Service Technician (PST) [2]	\$	\$ 178,618		\$ 178,618	REMOVE – not necessary if enhanced enforcement strategy dropped.
36	Add 1 Litter Mitigation Crew	\$ 170,032	\$ 173,800	\$ 40,000	\$ 383,832	CHANGE FUNDING SOURCE – move to Comprehensive Cleanup Fund, recognizing this is short-term.
	Additional Unallocated Fund Balance suggested for Graphic Designer in Q3 R&E		\$ 80,000	\$ 80,000	\$ 160,000	
	All-In Proposal Surplus				\$ 491,000	
					\$ 1,700,450	

REJECT - proposal to return funding to KTOP from PIO in OPD – (Telecommunications Fund) to KTOP for public access; restore the cut to Cable Operations Technician. Civilianizing PIO in OPD is a priority position for civilianization.