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APPROVED AS TO FORM AND LEGALITY

Baron J. Parker
CITY ATTORNEY

OAKLAND CITY COUNCIL

RESOLUTION No. 83444 C.M.S.

RESOLUTION AUTHORIZING THE FY 2011-2013 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 2011-2013; and

WHEREAS the City Council has given careful consideration to the adoption of a budget and financial plan for the use of funds for Fiscal Years 2011-2013 as set forth in the FY 2011-2013 Proposed Policy Budget document and provided in exhibit__ reflecting City Council modifications which together constitute the 2011-2013 Adopted Policy Budget; 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 2011-2013 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between activity programs during the fiscal year provided that such funds remain within the agency 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 agency allocations of funding set out in the Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminates or suspends entire programs funded by the 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 the City Administrator may establish appropriations in the Oakland Redevelopment Agency Reimbursable Projects Fund (Fund 7780) which match reimbursable capital projects appropriated in the Oakland Redevelopment Agency budget.

IN AGENCY, OAKLAND, CALIFORNIA, JUN 30 2011, 2011

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, BRUNNER, DE LA FUENTE, ~~KAPLAN~~, ^{Quay} ~~KERNIGHAN~~, ~~NADEL~~, ~~SCHAAT~~, AND
PRESIDENT REID - 5

NOES- Kaplan, Kernighan, Nadel, Schaat - 4

ABSENT- 0

ABSTENTION- 0

ATTEST: LaTonda Simmons
LaTonda Simmons
Secretary of the Redevelopment Agency of
the City of Oakland, California

MARKED AGENDA

CITY OF OAKLAND



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

Council President Larry Reid, District 7
Vice Mayor Desley Brooks, District 6
Council Member Jane Brunner, District 1
President Pro Tem Ignacio De La Fuente, District 5

D/BKS to
approve as amended
to the concessions

June 30, 2011

Colleagues,

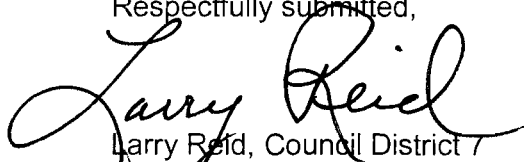
We submit to you our proposed balancing proposal. With an existing \$58 million budget deficit in FY 11-12 and a projected \$76 million deficit in FY 12-13 it is imperative that we pass a budget that:

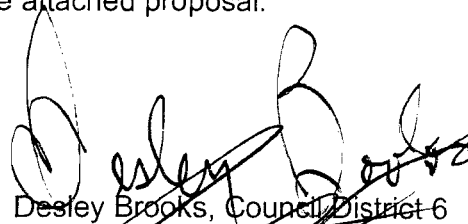
1. Prevents closures of Fire Stations
2. No reductions in Library Services
3. No staff reductions at the Recreation Centers
4. Restores Funding to the Arts
5. Restores funding for our Neighborhood Services Coordinators
6. Restores tree trimmers and gardeners

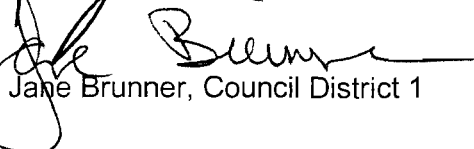
This revised budget maintains all of the previous principles as our initial proposal in preserving City services to the residents of Oakland. This revised submission also contains funds for the City of Oakland's General Fund Reserves in excess of \$16 million, which is vital to the financial stability of the City of Oakland for years to come.

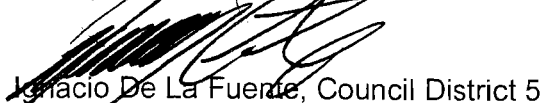
We propose the following motion: Adopt the Mayor's Proposed Policy Budget - Scenario A. with the following changes as listed in the attached proposal.

Respectfully submitted,


Larry Reid, Council District 7


Desley Brooks, Council District 6


Jane Brunner, Council District 1


Ignacio De La Fuente, Council District 5

SPECIAL 6/30/11
ORACOUNCIL Item #6

REVISED BUDGET BALANCING PROPOSAL
 City Council President Reid, Vice Mayor Brooks, Councilmember Brunner, Councilmember Ignacio De La Fuente

As Amended on the floor

Propositions in writing

| ADDITIONAL EXPENDITURES (revisions in bold) | 2011/2012 | 2012/2013 | Notes |
|--|-------------|--------------|---|
| No Fire Station Closures | \$310,720 | \$325,918 | |
| No Library Reduction | \$5,448,395 | \$5,347,206 | |
| Preserve 2 Information Technology FTE's - move to library and fund with Measure Q surplus | \$241,264 | \$246,100 | |
| Maintain 100% Cultural Arts Grant Funding | \$730,120 | \$730,120 | |
| Film Office Staffing 1 FTE* | \$98,543 | \$100,519 | |
| No Rec. Center Reductions at Manzanita, San Antonio & Poplar | \$301,216 | \$313,142 | |
| Alternative Reduction in Council Office | *See note | *See note | (2 FTE to Fund 7780, 2011/12 - \$378,856, 2012/2013 - \$387,176) |
| Maintain 85% Subsidies to Zoo, Vietnamese Senior Center, Symphony in the Schools, Asian Cultural Ctr. & Peralta Hacienda | \$523,915 | \$523,915 | Includes \$369,895 for Zoo |
| Maintain 100% of Eden I&R 211 Funding and Move to Library GPF | \$100,000 | \$100,000 | |
| Neighborhood Services Coordinators (9 filled positions) | \$892,929 | \$914,413 | |
| Accept Cost Neutral Parking Re-Org from City Administrator | *See note | *See note | Cost neutral |
| Revenue-Restore .50 Revenue Assistant & 4.80 FTE Tax Enf. Officer II | \$562,199 | \$578,770 | |
| Consolidate Complaint Intake at Citizen Police Review Board | \$0 | \$1,468,158 | 2012/2013 only |
| Accept PWA use of LLAD Savings for Gardeners & Tree Trimmers | *See note | *See note | See Proposal from PWA |
| Accept City Admin. Alternative Funding Sources for Kaiser Sale | *See note | *See note | See Proposal from City Admin. |
| Freeze 5 Information Technology FTE's for Two Year | *See note | *See note | No cost for frozen positions |
| OPD - Add Crime Analysis Team | \$722,212 | \$736,690 | |
| KTOP Add 3.9 FTE | *See note | *See note | \$389,609 in 2011/2012, \$397,420 in 2012/2013, Funds 1760 & 7780 |
| Accept Senior Center Budget A Revision w/Following \$ Addition | \$60,000 | \$60,000 | See Proposal from City Admin. |
| Total: | \$9,991,513 | \$11,444,951 | |

restore street funding

| ADDITIONAL REVENUE & SAVINGS (revisions in bold) | 2011/2012 | 2012/2013 | Notes |
|---|-------------|-------------|--|
| Convert 580 Underpass Lot to 169 Meters (include Saturdays) | \$310,492 | \$363,264 | Incl. \$22,500 for 3 CALE meters |
| Eastlake Meters (100) | \$260,000 | \$312,000 | Incl. \$44,000 for new meters |
| Attorney - Eliminate Legal Communications Officer | *See note | *See note | \$252,580 in 2011/2012, \$257,643 in 2012/2013 |
| (Counts to 15% Reduction) | | | \$251,151 in 2011/2012, \$268,796 in 2012/2013 |
| Attorney - Eliminate Misdemeanor Prosecution | *See note | *See note | |
| (Counts to 15% Reduction) | | | |
| Administrator - Eliminate Half-Time Ass. to Public Ethics Director | \$51,240 | \$53,609 | |
| Administrator - Neigh. Serv. Dir. (Admin. Assist. to the Mayor) (NSD) | \$82,184 | \$85,834 | |
| Administrator - Eliminate Program Analyst III (NSD) | \$134,134 | \$136,823 | |
| Administrator - Eliminate Police Services Technician II (NSD) | \$87,002 | \$88,860 | |
| Adjust OPD Attrition Rate from 3.3 to 4.0 per month | \$754,000 | \$2,146,000 | |
| Measure Q Surplus for Library Services & Technology Staff | \$241,264 | \$246,099 | |
| Total: (Balanced Budget) | \$1,920,316 | \$3,432,489 | |

add Hazmat funding pay

*5 ayes BCS, BN, D, R, Q
 4 noes KP, KN, N, S*

REVISED BUDGET BALANCING PROPOSAL

City Council President Reid, Vice Mayor Brooks, Councilmember Brunner, Councilmember Ignacio De La Fuente

| | 2011/2012 | 2012/2013 | Notes: |
|--|---------------------|---------------------|--------|
| BUDGET TOTALS | | | |
| Union Concessions (Placeholder): | \$12,200,000 | \$19,400,000 | |
| Add Additional Revenue & Savings From Proposal | \$1,920,316 | \$3,432,489 | |
| Subtotal Savings: | \$14,120,316 | \$22,832,489 | |
| Subtract Additional Expenditures | \$9,991,513 | \$11,444,951 | |
| Total Balance: | \$4,128,803 | \$11,387,538 | |

| | Mayor's Budget A (\$22.4 Mill in Furlough savings in 2 years) | Mayor's Budget B (Assumes \$57.2 Mill in concessions over 2 years) | Reid, Brooks, Brunner, De La Fuente Revised (Assumes \$53.8 Mill in concessions over 2 years) | Kaplan, Kernighan, Nadel, Schaaf Original (Assumes \$53.8 Mill in concessions over 2 years) |
|--|---|--|---|---|
| GENERAL FUND RESERVE CONTRIBUTION | | | | |
| Apply to General Fund Operating | \$20,000,000 | \$4,000,000 | \$4,483,659 | \$15,250,000 |
| Apply to Negative Fund Repayment | \$7,000,000 | \$7,000,000 | \$7,000,000 | \$7,000,000 |
| Apply to General Fund Reserve | \$1,300,000 | \$17,300,000 | \$16,816,341 | \$6,050,000 |