

NEW IDENTIFIED REVENUE

New Revenue		ITEM	13-14	14-15	ONE - TIME	NOTES
ADDITIONAL REVENUES						
1	Add	Revised Revenue Projections beyond baseline as of 3rd Quarter Report (as of 5/22/13)	\$ 3,020,000	\$ 2,460,000	\$ -	
2	Add	Undesignated Fund Balance from FY 12-13 (\$1,570,000 total)	\$ -	\$ -	\$ 1,578,802	
3	Add	Boomerang Funds	\$ -	\$ -	\$ 9,500,000	
4	Add	Real Estate Transfer Tax on sale of 3 City Center Buildings - CBRE Investors (\$2.7 Mil total)	\$ -	\$ -	\$ 2,700,000	
5	Add	Increase Projections for Parking Revenues	\$ -	\$ 250,000	\$ 500,000	
6	Add Back	Errata Clarification re: OPD swap of Account clerk II with Administrative Asst I	\$ 17,000	\$ 17,000	\$ -	
7	Add	Triple Flip Payment from County	\$ -	\$ -	\$ 2,600,000	
8	Add	Excess Real Estate Transfer Tax			\$ 5,345,000	
Additional Available Funds			\$ 3,037,000	\$ 2,727,000	\$ 22,223,802	

PUBLIC SAFETY

ITEM		13-14	14-15	ONE - TIME	NOTES	
1	MAINTAIN	170th Police Academy in 2014/15	Same As Mayor's Budget	Same As Mayor's Budget		NO LONGER PROPOSING TO AMEND MAYOR'S BUDGET REGARDING ACADEMIES
2	MAINTAIN	169th Academy in 2014/15 (pre-academy costs funded in 13-14)	Same As Mayor's Budget	Same As Mayor's Budget		NO LONGER PROPOSING TO AMEND MAYOR'S BUDGET REGARDING ACADEMIES
3	MAINTAIN	Contract with CHP (PG. E-70)	\$ (2,000,000)	\$ (2,000,000)	\$ 1,000,000	MAINTAIN CURRENT CHP FUNDING LEVELS. PER RESO # 84345, CONTRACT IS CURRENTLY FUNDED THROUGH NOV. 2013 (AT A COST OF \$1,028,000 FOR A 6 MONTH PERIOD -(MAY TO NOV 2013).) \$1 MIL IN ONE-TIME FUNDS SET ASIDE FOR POSSIBLE CONTRACT EXTENSION AFTER 1) CONTRACT REVIEW IN OCTOBER 2013 AND 2) BASED ON FUNDING AVAILABILITY .
4	MAINTAIN	5.00 FTE Communications Dispatchers, start date of Jan. 2014	\$ (276,546)	Same As Mayor's Budget		BGR PROPOSAL FUNDS THE 5 DISPATCHERS PROPOSED IN THE MAYOR'S BUDGET BUT CAPTURES 6 MONTHS OF SALARY SAVINGS IN FIRST YEAR DUE TO THE LENGTHY HIRING PROCESS OF AT LEAST 6 MONTHS.
5	ADD BACK	1 FTE Animal Control Officer	\$ 73,777	\$ 75,569		

PUBLIC SAFETY CONTINUED

ITEM		13-14	14-15	ONE - TIME	NOTES
6	ADD	2 Criminalist IIs for Crime Lab (1/1/14 start)	\$ 125,069	\$ 256,218	
7	ADD	1 Criminalist III for Crime Lab (1/1/14 start)	\$ 72,373	\$ 148,262	
8	ADD	1 Latent Print Examiner II for Crime Lab (1/1/14 start)	\$ 59,563	\$ 122,020	
9	ADD	2 CODIS Investigators/Criminalist IIs for Crime Lab (1/1/14 start)	\$ 125,069	\$ 256,218	
10	ADD	Compliance Director's Staff and Expenses	\$ -	\$ -	FUNDING APPROPRIATION REMOVED FROM THIS PROPOSAL BASED ON CAO RECOMMENDATION TO FUND THESE ITEMS FROM FY12-13 3RD Q ADDITIONAL REVENUES
11	ADD	Compliance Director's Remedial Action Plan	\$ -	\$ -	FUNDING APPROPRIATION REMOVED FROM THIS PROPOSAL BASED ON CAO RECOMMENDATION TO FUND THESE ITEMS FROM FY12-13 3RD Q ADDITIONAL REVENUES
12	ADD	Compliance Director's Salary	\$ -	\$ -	FUNDING APPROPRIATION REMOVED FROM THIS PROPOSAL BASED ON CAO RECOMMENDATION TO FUND THESE ITEMS FROM FY12-13 3RD Q ADDITIONAL REVENUES

CLEAN CITY

ITEM	13-14	14-15	ONE - TIME	NOTES
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1	ADD	1 Illegal Dumping Mitigation Crew Funded through the Comprehensive Clean-Up Fund - no impact to general fund	SEE NON GENERAL FUND SECTION ON PG 7	SEE NON GENERAL FUND SECTION ON PG 7	\$ 230,000	RESTORE ONE CREW, FIGURES PER CAO 6/7/13 MEMO. FUNDED FROM FUND 1720.
2	ADD	Graffiti Abatement - \$500k / YR Funded through the Comprehensive Clean-Up Fund - no impact to general fund	SEE NON GENERAL FUND SECTION ON PG 7-8	SEE NON GENERAL FUND SECTION ON PG 7-8		FUNDED FROM FUND 1720
3	ADD	4 Code Enforcement Inspectors - Specialty Combination Inspectors - Capture 6 months salary savings in first year due to lengthy City of Oakland hiring process	\$ 263,442	\$ 539,524		ADD 4 ADDITIONAL FTES WHICH DOUBLES THE CURRENT # OF INSPECTORS FROM 4 TO 8 (ASSUMES COST OF \$131,721/\$134,881 PER FTE - PER CAO 5/23 MEMO - AND A START DATE OF JAN 2014.)

LIVABLE CITY

1	Add Back	Head Start	\$ -	\$ -	\$ 3,032,000	
2	Add	Rainbow Teen Center / DACA & West Oakland Teen Center Operational Funding	\$ 340,000	\$ 340,000		
3	Add Back	Restore Cuts to Recreation Center Hours	\$ 106,653	\$ 106,653		
4	Add	West Oakland Jobs Center	\$ 300,000	\$ 300,000		
5	Add Back	No cuts to senior centers O & M (PG. D-10)	\$ 10,000	\$ 10,000		
6	Add Back	Senior Services Supervisor (.59 FTE)	\$ -	\$ 81,385		
7	Add Back	Funding for Day Labor Program - Reject Proposed Program Elimination	\$ 170,000	\$ 170,000		

LIVABLE CITY CONTINUED

	ITEM	13-14	14-15	ONE - TIME	NOTES
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8	Add Back	Funding for Peralta Hacienda Park and Oakland Asian Cultural Center- Reject proposed 10% cut	\$ 9,690	\$ 9,690		
9	Add Back	1 FTE Program Analyst (Youth Commission Staff) PG. D-10	\$ 93,223	\$ 95,829		
10	Add Back	Restore Vietnamese Senior Center Cuts	\$ 3,672	\$ 3,672		
11	Add Back	Restore Funding to Abate and Deter Homeless Encampments			\$ 120,000	
12	Add	Set Aside for OFCY per city charter for new revenue			\$ 1,363,162	

HONOR AND RESPECT EMPLOYEES

1	Add	Contract Set Aside for ALL Misc Employees in all funds	\$ 3,023,710	\$ 3,082,539		* Policy Directive to Waive Central Service Overhead
2	Add Back	No Council Office Cuts (PG. E-7)	\$ 186,717	\$ 381,610		
3	Add Back	Restore Grade - Administrative Services Manager I in Contract Compliance (PG. E-12) and transfer position to fund 5671 (OBRA)	SEE NON GENERAL FUND SECTION ON PG 7-8	SEE NON GENERAL FUND SECTION ON PG 7-8		FUNDED FROM FUND 5671
Total Add / Add Backs to General Fund			\$ 2,686,412	\$ 3,979,189	\$ 5,745,162	

GENERAL FUND PROPOSED CUTS/REDUCTIONS

BGR Proposed Cuts Or Reductions						
	ITEM	13-14	14-15	ONE-TIME	NOTES	
GENERAL FUND PROPOSED CUTS/REDUCTIONS						
1	Cut	1.00 FTE Newly Proposed Assistant to the City Administrator in CAO Administration and 0.50 FTE Newly Proposed Program Analyst in Public Ethics (PG. E-12)	\$ (216,360)	\$ (221,514)		
2	Cut	1.00 FTE Newly Proposed City Administrator Analyst in Economic Workforce Development (PG. E-12)	\$ (166,299)	\$ (170,339)		
3		Where is the staff reduction of the 24 Firefighters who are now being charged to fund 2124 (Safer Grant) reflected in the budget? (There is no reduction in GPF FTEs or allocation to reflect this change.) (PG. E-24)	\$ -	\$ -		IS THIS A REIMBURSEMENT?
4	Cut	Eliminate 1.00 FTE Newly Proposed City Administrator Analyst (PG. E-30)	\$ (117,870)	\$ (120,733)		
TOTAL GENERAL FUND PROPOSED CUTS / REDUCTIONS			\$ (500,529)	\$ (512,586)		

GRAND TOTALS

	ITEM	13-14	14-15	ONE-TIME	NOTES
GRAND TOTALS					

FY 2013-2015 **REVISED** BUDGET PROPOSAL SUBMITTED BY COUNCILMEMBERS: BROOKS, GALLO, REID (BGR PROPOSAL)

		New Identified Revenues	\$ 3,037,000	\$ 2,727,000	\$ 22,223,802	
		Total New Cuts / Reductions to General Fund	\$ (500,529)	\$ (512,586)	\$ -	
		Funds Available for Reprogramming	\$ 3,537,529	\$ 3,239,586	\$ 22,223,802	
		Total Add and Add Backs to General Fund	\$ 2,686,412	\$ 3,979,189	\$ 5,745,162	
		Net Surplus / (Deficit):	\$ 851,117	\$ (739,603)	\$ 16,478,640	* SEE POLICY DIRECTIVE # 8 BELOW REGARDING ONE TIME FUND BALANCE

NET AMOUNT TO / (FROM) FUND BALANCE: \$111,514

		ITEM	13-14	14-15	ONE-TIME	NOTES
NON GENERAL FUND PROPOSED CHANGES						
1	Reject Transfer	Delete from fund 1760 the proposed transfer of 1.00 FTE Public Information Officer from OPD (PG. E-21)	\$ (144,721)	\$ (148,237)		
2	Cut	3.00 FTE Newly Proposed City Attorney in Self Liability Fund (PG. E-13)	\$ (615,652)	\$ (615,652)		
3	Add Back	1 FTE Cable Operations Technician in KTOP Fund 1760	\$ 140,000	\$ 140,000		
4	ADD	Graffiti Abatement - Funded through the Comprehensive Clean-Up Fund - no impact to general fund	\$ 500,000	\$ 500,000		FUNDED FROM FUND 1720
5	ADD	Illegal Dumping Crew - Funded through the Comprehensive Clean-Up Fund - no impact to general fund				FUNDED FROM FUND 1720
6	ADD & Restore	Restore Grade - Administrative Services Manager I in Contract Compliance (PG. E-12) and transfer position to fund 5671 (OBRA)	\$ 88,935	\$ 91,095		FUNDED FROM FUND 5671

GENERAL POLICY DIRECTIVES

1	Direct the City Administrator to come back to Council with a report within 90 Days on an action plan to aggressively pursue potentially uncollected revenues from "Parking Scofflaws."	
2	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.	
3	Direct the City Administrator to schedule monthly "Budget Implementation Tracking Reports/Matrices" to be presented to the appropriate committee for the respective department impacted by the budget changes.	
4	Direct the City Administrator to schedule quarterly reports to the Finance Committee that list all contracts authorized by the City Administrator under the City Administrator's contracting authority.	
5	Direct the City Administrator to work with OPD to develop an officer retention program	
6	Direct the City Administrator to re-instate the cable franchise requiring that 2% be spent on Cable related activities (which means things that result in programs that air on KTOP)	
7	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 3 months.	
8	Direct the City Administrator to report back to the finance committee every three months on the status of one-time fund balances	