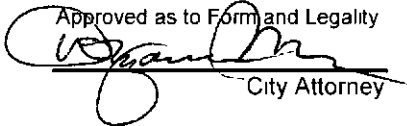


FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

Approved as to Form and Legality  
  
City Attorney

2014 MAR 20 PM 12: 51

# OAKLAND CITY COUNCIL

RESOLUTION No. 84897 C.M.S.

Introduced by Councilmember \_\_\_\_\_

---

**RESOLUTION AUTHORIZING THE BALANCING OF THE REMAINING FISCAL YEAR 2013-14 BUDGET BY INSTRUCTING THE CITY ADMINISTRATOR TO: (1) INCREASE THE REVENUE PROJECTION IN THE GENERAL PURPOSE FUND BY \$18,122,435; (2) APPROPRIATE ADDITIONAL EXPENDITURES IN AN AMOUNT NOT TO EXCEED \$7,747,810 AS DETAILED IN ATTACHMENT B; (3) INCREASE GENERAL PURPOSE FUND RESERVE IN AN AMOUNT OF \$637,017; (4) REPORT BACK WITH COST CONTAINMENT STRATEGIES IN MAY 2014 FOR THE FY 2014-15 BUDGET; AND, BRING A BALANCED BUDGET BY THE MID-CYCLE BUDGET PROCESS IN JUNE 2014 FOR FY 2014-2015.**

**WHEREAS, WHEREAS,** on June 27, 2013, the City Council adopted the FY 2013-15 Policy Budget (Resolution 84466 C.M.S.), which authorized expenditures of \$455,294,399 in FY 2013-14 and \$459,872,466 in FY 2014-15; and

**WHEREAS,** subsequent to the adoption of the FY 2013-15 Policy Budget, staff completed the close of FY 2012-13 and the City Council approved a number of appropriations, which requires an amendment to the FY 2013-15 adopted Policy Budget; and

**WHEREAS,** while the need to fund certain items was identified as part of the development of the FY 2013-15 Policy Budget (e.g. Full funding of current and future MOUs), staff has identified a number of recent funding priorities (e.g. Radio equipment replacement cost for immediate operational needs, Measure Y renewal, etc.); and

**WHEREAS,** the FY 2013-14 second quarter Revenue and Expenditure report identified that revenues are projected to exceed budgeted amounts by a net total of \$18,122,435 for FY 2013-14; and

**WHEREAS,** the adopted FY 2013-15 Policy Budget needs to be amended in order to adjust new revenues of \$18,122,435 and appropriations of \$7,747,810 as detailed in attachment B; and

**WHEREAS,** 7.5% of \$8,493,563, which is the sum of the additional items approved by the City Council since July 1, 2013 (\$745,753) and the proposed expenditures items (\$7,747,810), or \$637,017 is to be put in the General Purpose Fund reserved per the Ordinance 13170 C.M.S; now, therefore be

**RESOLVED:** That the Oakland City Council, hereby authorizes the City Administrator to balance the remaining Fiscal Year 2013-14 budget, increase revenue in the General Purpose Fund projection by \$18,122,435 and appropriate additional expenditures in an amount not to exceed \$7,747,810 as detailed in attachment B; and

**FURTHER RESOLVED:** That 7.5% of additional proposed expenditure of \$8,493,563 in FY 2013-14, or \$637,017 is to be reserved in the General Purpose fund; and

**FURTHER RESOLVED:** That the Oakland City Council instructs the City Administrator to report back with cost containment strategies in May 2014 for the FY 2014-15 budget; and bring a balanced budget by the Mid-Cycle budget process in June 2014.

IN COUNCIL, OAKLAND, CALIFORNIA, MAR 18 2014

**PASSED BY THE FOLLOWING VOTE:**

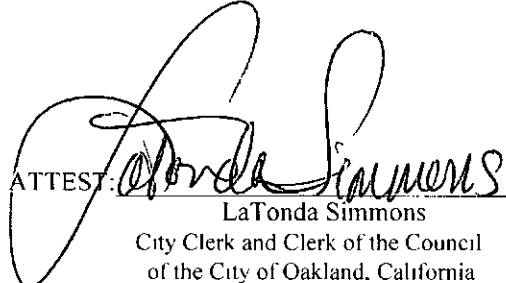
AYES - ~~BRUNO~~, GALLO, GIBSON MCELHANEY, KALB, KAPLAN, REID, SCHAAF and PRESIDENT KERNIGHAN - 7

NOES - 0

ABSENT - 0

ABSTENTION - 0

Excused - Brooks - 1

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

## Attachment B

FY 2013-14 Budget Amendment Appropriation					
	No.	Item	One-time	On-going	Combined
REVENUES	R1	Adopted Revenue Budget	20,960,277	434,334,122	455,294,399
	R2	Adjustments & Project Carryforward	28,910,000	-	28,910,000
	R3	Adjusted Revenue Budget	49,870,277	434,334,122	484,204,399
	R4	Revised Revenue Projection (Q2 R & E)	16,384,527	1,737,908	18,122,435
	R5	Asset Management Revenue			
	R6	<b>Changes to Revenues:</b>	<b>16,384,527</b>	<b>1,737,908</b>	<b>18,122,435</b>
R7	<b>TOTAL Revenues:</b>	<b>66,254,804</b>	<b>436,072,030</b>	<b>502,326,834</b>	
BASE	EB1	Adopted Expenditure Budget	22,199,671	433,094,728	455,294,399
	EB2	Adjustments & Project Carryforward	28,910,000	-	28,910,000
	EB3	Adjusted Expenditure Budget	51,109,671	433,094,728	484,204,399
APPROVED	EA3	COPS Grant Match 2013	-	568,753	568,753
	EA4	OPD Accelerated Hiring Program	-	177,000	177,000
	EA5	<b>Expenditures - Approved SUB TOTAL</b>		<b>745,753</b>	<b>745,753</b>
REQUIRED	ER1	City-wide over spending	6,030,000	-	6,030,000
	ER2	Kid's First! Set Aside	370,000	-	370,000
	ER3	NSA Monitor Contract	75,000	-	75,000
	ER4	Compliance Director Request for Racial Profiling Mitigation	250,000	-	250,000
	ER8	Safety and Services Measure Election costs	500,000	-	500,000
	ER9	<b>New Expenditures - Required SUB TOTAL</b>	<b>7,225,000</b>		<b>7,225,000</b>
PRIORITY	EP2	Animal Shelter Transfer & Add'l Resource	-	147,810	147,810
	EP5	<b>New Expenditures - Service Priority SUB TOTAL</b>		<b>147,810</b>	<b>147,810</b>
NEEDED	EN2	OPD Wellness Program	-	200,000	200,000
	EN4	Citywide Website	-	75,000	75,000
	EN5	Civilian Fire Marshal	-	25,000	25,000
	EN6	Grant Writing Assistant	-	75,000	75,000
	EN9	<b>New Expenditures - Needed SUB TOTAL</b>		<b>375,000</b>	<b>375,000</b>
	TOTAL	S1	<b>Expenditures Requested for Appropriation</b>	<b>7,225,000</b>	<b>522,810</b>
S2		<b>Changes to Expenditures from Adjusted Budget</b>	<b>7,225,000</b>	<b>1,268,563</b>	<b>8,493,563</b>
S3		<b>SUB TOTAL Expenditures</b>	<b>58,334,671</b>	<b>434,363,291</b>	<b>492,697,962</b>
S4		7.5% GPF Reserve for new expenditures	637,017	-	637,017
S5		<b>TOTAL Surplus/(Shortfall)</b>	<b>7,283,116</b>	<b>1,708,739</b>	<b>8,991,855</b>

Legend R = Revenue, EA = Expenditure Approved ER = Required Expenditures, EP = Service Priority Expenditure, EN = Needed Expenditure, S = Total