



CITY OF OAKLAND

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CITY OF OAKLAND

FRANK H. OGAWA PLAZA, 2<sup>nd</sup> Floor ■ OAKLAND, CALIFORNIA 94612

2014 JUN 26 PM 5:52

COUNCILMEMBER Dan Kalb ~ DISTRICT 1 COUNCILMEMBER Noel Gallo ~ DISTRICT 5

COUNCILMEMBER Libby Schaaf ~ DISTRICT 4 COUNCILMEMBER Rebecca Kaplan ~ AT LARGE

June 26, 2014

Re: Adjustments to the Proposed 2014-2015 Midcycle Budget

Dear City Council Colleagues,

We propose for your consideration the following adjustments to Mayor's and City Administrator's Proposed 2014-2015 Midcycle Policy Budget. Please note that combining the \$36,681,750MM of General Fund revenue set-aside to reach the 7.5% Council-mandated level along with the additional \$2,089,875 proposed here for a "Vital Services Stabilization Fund," the City will achieve a combined 8% reserve level.

| Line Item                                   | Expense Type | Item Description   | Amount               |
|---|--------------|--|----------------------|
| B12   | One-time     | General Fund Reserve Revenue above and beyond the 7.5% Reserve Policy Appropriated in the 2013-2014 Mid-Cycle-Budget | (\$3,960,000)        |
| E10   | One-time     | General Fund Reserve 2014-2015 Allocation above and beyond 7.5%  | (\$624,875)          |
| <b>Total Funds Available for Allocation</b> |              |  | <b>(\$4,584,875)</b> |
| E13   | One-time     | Disparity Study  | \$200,000            |
| E14   | One-time     | Lawn Mowing Equipment for Oakland Parks and Recreation Department  | \$50,000             |
| E15   | One-time     | "Worst Streets" road improvements to be applied to each Council District   | \$900,000            |
| E16   | One-time     | BRT Capital Improvement Mitigation Projects  | \$1,000,000          |
| E17   | One-time     | Professional Public Engagement Survey  | \$45,000             |
| E18   | One-time     | one Blight Crew for litter and illegal dumping and (graffiti) clean up pilot   | \$200,000            |
| E19   | One-time     | Set-aside for Fireboat Grant Match (only if no additional funds are found)   | \$100,000            |
| E20   | One-time     | Set-aside for a Vital Services Stabilization Fund (to be established)  | \$2,089,875          |
| <b>Total Proposed Allocations</b>           |              |  | <b>\$4,575,000</b>   |

| Line Item            | Expense Type | Non-General Fund One-Time Adjustment  | Amount    |
|----------------------|--------------|---|-----------|
| <del>E21</del><br>56 | One-time     | \$300,000 from RAP surplus funds (2413) for legal services to address back log related to rent adjustment program | \$300,000 |

Councilmember Dan Kalb

Councilmember Noel Gallo

Councilmember Libby Schaaf

Councilmember Rebecca Kaplan