

CITY OF OAKLAND
AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2008 JUN 12 PM 6:10

TO: Office of the City Administrator
ATTN: Deborah A. Edgerly
FROM: Budget Office
DATE: June 17, 2008

RE: **Report Responding to Council Questions from the June 11, 2008 Special City Council Midcycle Budget Meeting**

SUMMARY

At the June 11, 2008 Special City Council Midcycle Budget meeting, Councilmembers requested that staff prepare a report responding to a few additional questions with regard to the Mayor's FY 2008-09 midcycle budget changes for the City of Oakland and the Oakland Redevelopment Agency.

DISCUSSION

1. What is the unreserved/undesignated fund balance for the General Fund?

A: The unreserved/undesignated fund balance for the General Fund group as of June 30, 2007 was \$56.1 million. This amount can be found in Note #13 in the City's 2007 Comprehensive Annual Financial Report (CAFR) on Page 86 (see Attachment A). This amount exceeds the City Council's 7.5% fund balance reserve policy amount (7.5% times FY 2008-09 projected General Purpose Fund expenditures of \$476.66 million) by \$20.35 million.

Unfortunately, this excess fund balance cannot be viewed in isolation, but must be considered in light of the overall financial status of the City. In order to address negative balances in a number of City funds, City Council adopted a 10-year negative fund rebalancing schedule as part of the FY 2005-07 adopted budget. As of the end of FY 2006-07, the City's Internal Service Funds (ISFs) remained in a cash deficit position. The Combining Statement of Fund Net Assets on Page 121 of the June 30, 2007 CAFR (see Attachment B) reveals a "Due to Other Funds" total of \$39.7 million. This represents cash borrowings from the General Fund.

In lay terms, as long as the ISFs have this negative cash position, it must be covered by the General Fund, or the City's bank account will be overdrawn. The problem of negative cash could be solved by an immediate transfer of funds from the General Fund, which would reduce the General Fund fund balance by \$39.7 million. A more prudent approach would be to bring the ISFs back to financial health through steady increases in the rates charged to various City funds for ISF services.

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Until such time as the ISFs negative cash positions are eliminated, funds must be maintained in the General Fund to keep the City's bank account solvent. Excess reserve amounts in the General Fund are therefore **not** available to balance the budget.

2. Provide a list of vacant positions within the General Purpose Fund (1010) and Other Funds.

A: Please see Attachment C.

3. Provide a breakdown of the additional Equipment and Facilities costs by Agency/Department.

A: Please see Attachment D for a breakdown of the FY 2008-09 costs for the Equipment Fund and Facilities Fund by Fund and by Agency/Department (allocations based on actual costs from FY 2006-07).

4. Provide a list of part-time/limited duration positions and describe what they do.

A: Please see Attachment E.

5. What deliverables has the Federal lobbyist provided this year? What are they working on and what have they accomplished?

A: Please see Attachment F.

ACTION REQUESTED OF THE CITY COUNCIL

Staff requests that Council accept and file this report.

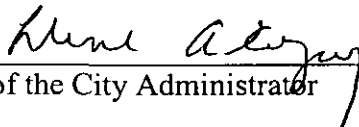
Respectfully submitted,



Sarah T. Schlenk

Budget Office

APPROVED AND FORWARDED TO THE
CITY COUNCIL:



Office of the City Administrator

Attachment A: Page 86 of the June 30, 2007 CAFR

Attachment B: Page 121 of the June 30, 2007 CAFR

Attachment C: List of Vacant Positions as of June 10, 2008

Attachment D: Breakdown of Equipment Fund and Facilities Fund Costs by Fund and Agency/Department

Attachment E: Part-time Staffing Budget Summary

Attachment F: Federal Lobbyist Information

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CITY OF OAKLAND
Notes to Basic Financial Statements, (continued)
Year Ended June 30, 2007

(13) GENERAL FUND UNRESERVED FUND BALANCE

The following designations reflect the City of Oakland's imposition of limitations on the use of the otherwise available expendable financial resources in the General Fund (in thousands).

Designations:

Pension obligations - PFRS	\$ 55,840
Carryforward for continuing projects	18,398
Lighting and Landscaping Assessment District gap funding	3,504
Oakland Convention & Visitors' Bureau	777
General Fund fiscal year 2008 budget allocation	8,419
Total designations	<u>86,938</u>
Unreserved/undesignated fund balance	<u>56,078</u>
Total General Fund unreserved fund balance	<u>\$ 143,016</u>

(14) SELF-INSURANCE

Changes in the balances of claims liabilities for all self-insured claims for the years ended June 30, 2007 and 2006 are as follows (in thousands):

Workers' Compensation

	<u>2007</u>	<u>2006</u>
Unpaid claim's, beginning of fiscal year	\$ 100,493	\$ 96,166
Current year claims and changes in estimates	18,071	21,039
Claims payments	<u>(20,183)</u>	<u>(16,712)</u>
Unpaid claim's, end of fiscal year (Note 12)	<u>\$ 98,381</u>	<u>\$ 100,493</u>

General Liability

	<u>2007</u>	<u>2006</u>
Unpaid claim's, beginning of fiscal year	\$ 44,945	\$ 43,099
Current year claims and changes in estimates	9,663	7,189
Claims payments	<u>(11,010)</u>	<u>(5,343)</u>
Unpaid claim's, end of fiscal year (Note 12)	<u>\$ 43,598</u>	<u>\$ 44,945</u>

CITY OF OAKLAND
Combining Statement of Fund Net Assets
Internal Service Funds
June 30, 2007
(In Thousands)

	<u>Equipment</u>	<u>Radio</u>	<u>Facilities</u>	<u>Reproduction</u>	<u>Central Stores</u>	<u>Total</u>
ASSETS						
Current assets:						
Cash and Investments	\$ -	\$ 1,019	\$ -	\$ 322	\$ -	\$ 1,341
Accounts receivable	-	66	-	3	-	69
Due from other funds	-	-	-	-	55	55
Inventories	318	-	-	-	910	1,228
Restricted cash and investments	<u>8,265</u>	<u>542</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,807</u>
Total Current assets	<u>8,583</u>	<u>1,627</u>	<u>-</u>	<u>325</u>	<u>965</u>	<u>11,500</u>
Noncurrent assets:						
Capital assets:						
Land and other assets not being depreciated	-	-	326	-	-	326
Facilities and equipment, net of depreciation	<u>17,885</u>	<u>815</u>	<u>293</u>	<u>-</u>	<u>-</u>	<u>18,993</u>
Total Noncurrent Assets	<u>17,885</u>	<u>815</u>	<u>619</u>	<u>-</u>	<u>-</u>	<u>19,319</u>
TOTAL ASSETS	<u>26,468</u>	<u>2,442</u>	<u>619</u>	<u>325</u>	<u>965</u>	<u>30,819</u>
LIABILITIES						
Current liabilities:						
Accounts payable and accrued liabilities	1,533	389	1,121	49	-	3,092
Due to other funds	18,656	-	16,367	-	4,696	39,719
Notes payable	<u>2,245</u>	<u>346</u>	<u>316</u>	<u>-</u>	<u>-</u>	<u>2,907</u>
Total Current Liabilities	<u>22,434</u>	<u>735</u>	<u>17,804</u>	<u>49</u>	<u>4,696</u>	<u>45,718</u>
Noncurrent liabilities:						
Notes payable	<u>5,875</u>	<u>1,544</u>	<u>3,422</u>	<u>-</u>	<u>-</u>	<u>10,841</u>
Total Noncurrent Liabilities	<u>5,875</u>	<u>1,544</u>	<u>3,422</u>	<u>-</u>	<u>-</u>	<u>10,841</u>
TOTAL LIABILITIES	<u>28,309</u>	<u>2,279</u>	<u>21,226</u>	<u>49</u>	<u>4,696</u>	<u>56,559</u>
NET ASSETS (DEFICIT)						
Invested in capital assets, net of related debt	9,765	-	-	-	-	9,765
Unrestricted (deficit)	<u>(11,606)</u>	<u>163</u>	<u>(20,607)</u>	<u>276</u>	<u>(3,731)</u>	<u>(35,505)</u>
TOTAL NET ASSETS (DEFICIT)	<u>\$ (1,841)</u>	<u>\$ 163</u>	<u>\$ (20,607)</u>	<u>\$ 276</u>	<u>\$ (3,731)</u>	<u>\$ (25,740)</u>

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FY 2007-08 Citywide Authorized Vacancies By Fund as of 6/10/08 ATTACHMENT C

DEPT	JOB CLASSIFICATION TITLE	Fund	Vacant FTE/PPT	Vacant w/No Req	Vacant w/Req. to Recruit	Date Req. Received	Eligible List to Hire
Parks & Rec	Account Clerk II	1010	2.00				2.00
City Clerk	Administrative Analyst I	1010	1.00	1.00			
Police	Administrative Analyst II	1010	1.00		1.00	3/1/08	
DHS	Administrative Assistant I	1010	1.00				1.00
DCP	Administrative Assistant II	1010	1.00				1.00
Parks & Rec	Administrative Assistant II	1010	1.00				1.00
Police	Animal Control Officer	1010	1.00				1.00
CAO	Assistant Budget Analyst	1010	1.00	1.00			
Police	Budget & Grants Administrator	1010	1.00		1.00	5/14/08	
Fire	Captain of Fire Department	1010	1.00				1.00
Police	Captain of Police (PERS)	1010	1.00				1.00
City Council	City Council Admin Assistant	1010	0.50	0.50			
City Clerk	Citywide Records Manager	1010	1.00				1.00
DCP	Contract Compliance Field Tech	1010	1.00				1.00
Police	Criminalist II	1010	3.00		3.00	10/25/07	
Police	Crossing Guard, PPT	1010	2.00	2.00			
Museum	Curator of History, Associate	1010	1.00				1.00
Museum	Custodian, PPT	1010	0.50				0.50
City Attorney	Deputy City Attorney III	1010	1.00	1.00			
City Auditor	Deputy City Auditor III	1010	1.00	1.00			
Fire	Emergency Planning Coordinator	1010	2.00		2.00	1/29/08	
Fire	Engineer of Fire Department	1010	6.00		6.00	11/5/07	
Parks & Rec	Executive Assistant	1010	1.00	1.00			
Fire	Fire Communications Dispatcher, Sr	1010	1.00				1.00
Fire	Fire Fighter	1010	11.00				11.00
Fire	Fire Fighter Paramedic	1010	14.00	14.00			
Fire	Fire Suppression District Inspector	1010	3.00		3.00	11/2/07	
Fire	Hazardous Materials Inspect, Senior	1010	1.00				1.00
FMA	Human Res Systems Analyst, Senior	1010	1.00	1.00			
FMA	Human Resource Systems Analyst	1010	1.00				1.00
DCP	Job Developer	1010	1.00				1.00
Police	Latent Print Examiner II	1010	1.00		1.00	10/16/07	
City Clerk	Legislative Recorder	1010	1.00	1.00			
Library	Librarian I	1010	1.00				1.00
Library	Librarian II	1010	8.00		8.00	2/11/08	
Library	Librarian, Senior	1010	1.00				1.00
Library	Library Aide	1010	2.00				2.00
Library	Library Aide, PPT	1010	3.00				3.00
Library	Library Assistant	1010	1.00		1.00	12/3/07	
Fire	Lieutenant of Fire Department	1010	12.00				12.00
Police	Lieutenant of Police (PERS)	1010	4.00				4.00
Police	Management Assistant	1010	1.00	1.00			
DIT	Management Assistant	1010	1.00	1.00			
DIT	Microcomputer Systems Spec III	1010	1.00				1.00
DIT	Microcomputer Systems Specialist II	1010	1.00		1.00	3/20/08	
Museum	Museum Guard	1010	3.00				3.00
Police	Neighborhood Services Coordinator	1010	1.00				1.00
Library	Office Assistant II	1010	1.00				1.00
DHS	Office Assistant II	1010	0.67				0.67
DIT	Operations Support Specialist	1010	1.00				1.00
Parks & Rec	Park Attendant, PPT	1010	1.00				1.00
FMA	Parking Meter Repair Worker	1010	1.00		1.00	1/9/08	

FY 2007-08 Citywide Authorized Vacancies By Fund as of 6/10/08

DEPT	JOB CLASSIFICATION/TITLE	Fund	Vacant FTE/PPT	Vacant w/No Req.	Vacant w/Req. to Recruit	Date Req. Received	Eligible List to Hire
Police	Payroll Personnel Clerk II	1010	1.00	1.00			
Fire	Payroll Personnel Clerk II	1010	1.00				1.00
Library	Payroll Personnel Clerk II	1010	1.00				1.00
Police	Police Communications Dispatcher	1010	2.00				2.00
Police	Police Evidence Technician	1010	2.00				2.00
Police	Police Officer (PERS)	1010	32.00		32.00	n/a	
Police	Police Records Specialist	1010	4.00				4.00
Police	Police Services Technician II	1010	6.00		1.00	2/8/08	5.00
CAO	Program Analyst I	1010	2.00		2.00	10/20/07	
CAO	Program Analyst II	1010	1.00	1.00			
CEDA	Program Analyst III	1010	1.00		1.00	5/5/08	
Mayor	Project Manager III	1010	1.00	1.00			
FMA	Public Service Representative	1010	3.00				3.00
Police	Ranger	1010	3.00		3.00	3/2/08	
Parks & Rec	Recreation General Supervisor	1010	1.00	1.00			
Parks & Rec	Recreation Leader II, PPT	1010	9.25		9.25	4/2/08	
Parks & Rec	Recreation Program Director	1010	3.00		3.00	3/20/08	
Parks & Rec	Recreation Specialist II, PPT	1010	1.00				1.00
Police	Sergeant Of Police	1010	4.00				4.00
CAO	Specialty Combination Inspector	1010	1.00		1.00	11/9/07	
Library	Stationary Engineer	1010	0.25	0.25			
DIT	Systems Programmer III	1010	1.00				1.00
		1010 Total	192.17				
Public Works	Project Manager	1710	1.00		1.00	1/2/08	
		1710 Total	1.00				
Public Works	Clean City Specialist, Senior	1720	1.00	1.00			
Public Works	Gardener Crew Leader	1720	1.00				1.00
Public Works	Litter/Nuisance Enforcement Officer	1720	2.00				2.00
Public Works	Park Attendant, PPT	1720	1.00				1.00
Public Works	Public Works Maintenance Worker	1720	3.00				3.00
Public Works	Public Works Supervisor I	1720	2.00		2.00	12/13/07	
Public Works	Public Works Supervisor II	1720	1.00		1.00	5/15/08	
Public Works	Street Sweeper Operator	1720	3.00		3.00	1/7/08	
		1720 Total	14.00				
Fire	Office Assistant II	1740	1.00				1.00
		1740 Total	1.00				
CEDA	Engineer, Assistant II (Office)	1750	1.00				1.00
		1750 Total	1.00				
Library	Library Aide, PPT	1760	0.80				0.80
		1760 Total	0.80				
DHS	Program Analyst I	1780	1.00		1.00	2/19/08	
Parks & Rec	Program Analyst II	1780	0.45	0.45			
Parks & Rec	Program Analyst II, PPT	1780	0.12	0.12			
		1780 Total	1.57				
DHS	Food Program Coordinator, PPT	2102	1.00	1.00			
		2102 Total	1.00				
CEDA	Accountant II	2105	1.00				1.00
		2105 Total	1.00				
CEDA	Administrative Assistant II	2108	1.00				1.00
CEDA	Loan Servicing Specialist	2108	1.00				1.00
CEDA	Mortgage Advisor	2108	1.00				1.00
CEDA	Mortgage Loan Supervisor	2108	1.00	1.00			

FY 2007-08 Citywide Authorized Vacancies By Fund as of 6/10/08

DEPT	JOB CLASSIFICATION TITLE	Fund	Vacant FTE/PPT	Vacant w/No Req	Vacant w/Req. to Recruit	Date Req. Received	Eligible List to Hire
CEDA	Rehabilitation Advisor III	2108	1.00	1.00			
CEDA	Urban Economic Analyst III	2108	1.00				1.00
		2108 Total	6.00				
Fire	Emergency Planning Coordinator, Sr	2123	1.00	1.00			
Fire	Fire Fighter	2123	1.00				1.00
Police	Police Officer (PERS)	2123	1.00		1.00	n/a	
		2123 Total	3.00				
Fire	Program Analyst I	2124	1.00	1.00			
		2124 Total	1.00				
DHS	Administrative Assistant II	2128	1.00				1.00
DHS	Disabilities Coordinator	2128	1.00	1.00			
DHS	Early Childhood Center Director	2128	4.20				4.20
DHS	Early Childhood Instructor	2128	2.70				2.70
DHS	Family Advocate	2128	0.80	0.80			
DHS	Food Service Worker	2128	1.78	1.78			
DHS	Office Assistant I	2128	0.58	0.58			
		2128 Total	12.06				
Public Works	Public Works Maintenance Worker	2141	1.00				1.00
Public Works	Street Maintenance Leader	2141	1.00				1.00
		2141 Total	2.00				
Police	Police Property Specialist	2158	2.00				2.00
		2158 Total	2.00				
CEDA	Administrative Assistant I	2195	1.00				1.00
CEDA	Development/Redevelopment Pgrm MGR	2195	1.00	1.00			
CEDA	Program Analyst II	2195	1.00	1.00			
DHS	Senior Employment Coordinator	2195	1.00		1.00	4/8/08	
		2195 Total	4.00				
Public Works	Electrician	2211	1.00				1.00
Public Works	Electrician Helper	2211	1.00		1.00	11/26/07	
Public Works	Program Analyst II	2211	1.00		1.00	12/19/07	
		2211 Total	3.00				
Public Works	Administrative Assistant I	2230	1.00				1.00
CEDA	Construction Inspector (Field)	2230	1.00	1.00			
Public Works	Public Works Supervisor I	2230	2.00		2.00	12/13/07	
Public Works	Traffic Painter	2230	1.00				1.00
		2230 Total	5.00				
Library	Custodian	2240	1.00				1.00
Library	Librarian I	2240	1.00				1.00
Library	Librarian I, PPT	2240	0.04				0.04
Library	Librarian II	2240	3.00		3.00	2/11/08	
Library	Librarian, Senior	2240	2.00				2.00
Library	Librarian, Supervising	2240	1.00				1.00
Library	Library Aide, PPT	2240	1.20				1.20
Library	Library Asst, PPT	2240	1.10		1.10	12/3/07	
		2240 Total	10.34				
Fire	Emer Medical Svcs Coordinator	2250	1.00				1.00
		2250 Total	1.00				
Police	Police Officer (PERS)	2251	15.00		15.00	n/a	
CAO	Program Analyst I	2251	2.00	2.00			
Parks & Rec	Recreation Program Director	2251	0.20		0.20	3/20/08	
		2251 Total	17.20				
Public Works	Gardener Crew Leader	2310	2.50				2.50

FY 2007-08 Citywide Authorized Vacancies By Fund as of 6/10/08

DEPT	JOB/CLASSIFICATION TITLE	Fund	Vacant FTE/PPT	Vacant w/No Req.	Vacant w/Req. to Recruit	Date Req. Received	Eligible List to Hire
Public Works	Gardener II	2310	2.00		2.00	8/30/07	
Public Works	Park Equipment Operator	2310	2.00	2.00			
Public Works	Tree Trimmer	2310	2.00				2.00
		2310 Total	8.50				
Fire	Emergency Planning Coordinator	2321	1.00		1.00	1/29/08	
		2321 Total	1.00				
Fire	Emer Medical Srvcs Coordinator	2412	1.00				1.00
		2412 Total	1.00				
CEDA	Administrative Analyst II	2415	1.00		1.00	3/1/08	
CEDA	Engineer, Assistant II (Office)	2415	1.00				1.00
CEDA	Engineer, Civil (Office)	2415	1.00				1.00
CEDA	Engineer, Civil Supv (Office)	2415	1.00		1.00	3/3/08	
CEDA	Planner II	2415	1.00				1.00
CEDA	Planner III	2415	2.00		2.00	4/3/08	
CEDA	Planner III, Historical Pres, PPT	2415	0.50	0.50			
CEDA	Planner V	2415	1.00				1.00
CEDA	Principal Inspection Supv	2415	2.00				2.00
CEDA	Process Coordinator II	2415	1.00	1.00			
CEDA	Process Coordinator III	2415	1.00	1.00			
CEDA	Project Manager	2415	1.00	1.00			
CEDA	Project Manager III	2415	1.00	1.00			
CEDA	Public Service Representative	2415	1.00				1.00
CEDA	Specialty Combination Inspector	2415	7.00		7.00	3/12/08	
		2415 Total	22.50				
CEDA	Program Analyst III	2990	1.00		1.00	5/5/08	
		2990 Total	1.00				
CEDA	Construction Inspector (Field)	3100	1.00	1.00			
CEDA	Construction Inspector Sup (Field)	3100	1.00		1.00	1/16/08	
CEDA	Construction Inspector, Sr (Field)	3100	4.00	4.00			
CEDA	Drafting Technician, Int (Office)	3100	1.00				1.00
CEDA	Drafting/Design Technician, Sr	3100	1.00	1.00			
CEDA	Engineer, Assistant II (Field)	3100	1.00				1.00
CEDA	Engineer, Assistant II (Office)	3100	2.00				2.00
CEDA	Engineer, Civil (Field)	3100	2.00				2.00
CEDA	Engineer, Civil Principal	3100	1.00	1.00			
Public Works	Heavy Equipment Operator	3100	1.00		1.00	10/30/07	
Public Works	Public Works Operations Manager	3100	1.00	1.00			
Public Works	Public Works Supervisor I	3100	1.00		1.00	12/13/07	
Public Works	Public Works Supervisor II	3100	1.00		1.00	5/15/08	
Public Works	Sewer Maintenance Leader	3100	3.00				3.00
Public Works	Sewer Maintenance Worker	3100	1.00				1.00
Public Works	Street Maintenance Leader	3100	1.00				1.00
CEDA	Surveying Technician, Sr (Field)	3100	2.00		2.00	2/8/08	
		3100 Total	25.00				
Public Works	Auto Equipment Service Worker	4100	1.00				1.00
Public Works	Fleet Specialist	4100	1.00				1.00
Public Works	Heavy Equipment Mechanic	4100	2.00		2.00	1/2/08	
		4100 Total	4.00				
DIT	Electronics Technician	4200	2.00		2.00	12/20/07	
		4200 Total	2.00				
Public Works	Custodian	4400	1.00				1.00
Public Works	Stationary Engineer	4400	1.00	1.00			

FY 2007-08 Citywide Authorized Vacancies By Fund as of 6/10/08

DEPT	JOB CLASSIFICATION TITLE	Fund	Vacant FTE/PPT	Vacant w/No Req	Vacant w/Req to Recruit	Date Req Received	Eligible List to Hire
		4400 Total	2.00				
FMA	Office Assistant II	4500	1.00				1.00
FMA	Program Coordinator, Associate	4500	1.00	1.00			
		4500 Total	2.00				
DCP	Administrative Assistant II	4550	1.00				1.00
		4550 Total	1.00				
CEDA	Administrative Assistant I	5320	1.00				1.00
CEDA	Program Analyst III	5320	1.00		1.00	5/5/08	
CEDA	Project Manager	5320	1.00	1.00			
		5320 Total	3.00				
CEDA	Capital Improvement Project Coor	5510	1.00		1.00	1/11/08	
		5510 Total	1.00				
Public Works	Account Clerk II	7760	1.00				1.00
Public Works	Architectural Assistant (Field)	7760	2.00	2.00			
CEDA	Financial Analyst, Principal	7760	1.00	1.00			
CEDA	Payroll Personnel Clerk III	7760	1.00	1.00			
		7760 Total	5.00				
CEDA	City Council PSE 14, PPT	7780	0.50	0.50			
CEDA	Development/Redevelopment Pgrm MGR	7780	1.00	1.00			
FMA	Financial Analyst	7780	1.00				1.00
CEDA	Manager, Neighborhood Development	7780	1.00		1.00	4/2/08	
CEDA	Urban Economic Analyst I	7780	1.00				1.00
CEDA	Urban Economic Analyst II	7780	2.00				2.00
CEDA	Urban Economic Analyst IV, Projects	7780	1.00	1.00			

Equipment Fund (by Fund)

Fund	2008-09 Budget	2008-09 Re-Allocation	Over/(Under) Funded	Percentage of total
1010 – General Purpose Fund	8,354,629	8,476,832	(122,203)	53.09%
1710 - Recycling	11,097	15,625	(4,528)	0.10%
1720 – Comprehensive Clean-up	2,196,732	3,069,618	(872,886)	19.23%
1740 – Haz. Materials Inspect.	21,366	4,825	16,541	0.03%
1750 – Multipurpose Reserve	22,629	16,099	6,530	0.10%
1760 – Telecomm. Reserve	7,846	5,880	1,966	0.04%
2102 – Dept. of Agriculture	24,000	660	23,340	0.01%
2108 – HUD-CDBG	21,707	0	21,707	0.00%
2128 – DHHS	50,985	86,488	(35,503)	0.54%
2211 – Measure B: ACTIA	155,448	34,983	120,465	0.22%
2230 – State Gas Tax	1,216,528	1,232,199	(15,671)	7.72%
2251 – Measure Y	0	16,570	(16,570)	0.10%
2310 – LLAD	1,350,446	1,499,307	(148,861)	9.39%
2415 – Development Service	157,408	73,030	84,378	0.46%
3100 – Sewer Service	1,419,699	843,264	576,435	5.28%
3200 – Golf Course	0	580	(580)	0.00%
4200 – Radio/Telecomm	44,657	25,401	19,256	0.16%
4400 – City Facilities	492,171	266,182	225,989	1.67%
4500 – Central Stores	46,935	99,583	(52,648)	0.62%
7750 – Grant Clearing	371,214	198,370	172,844	1.24%
Total	15,965,497	15,965,497	0	100%

Equipment Fund (by Department)

Department/Agency	2008-09 Budget	2008-09 Re-Allocation	Over/(Under) Funded	Percentage of total
Mayor	16,599	928	15,671	0.01%
City Administrator	7,846	6,529	1,317	0.04%
City Clerk	0	0	0	0.00%
City Attorney	13,691	11,706	1,985	0.07%
Finance and Management	513,385	494,053	19,332	3.09%
Contracting and Purchasing	5,127	4,363	764	0.03%
Police Services	5,542,453	5,947,757	(405,304)	37.25%
Fire Services	2,193,714	1,592,606	601,108	9.98%
Public Works	6,789,391	6,992,982	(203,591)	43.80%
Information Technology	83,882	44,983	38,899	0.28%
Parks and Recreation	43,251	238,596	(195,345)	1.49%
Library	63,299	41,443	21,856	0.26%
Museum	29,251	33,375	(4,124)	0.21%
Human Services	74,985	88,243	(13,258)	0.55%
CEDA	588,623	467,933	120,690	2.93%
Total	15,965,497	15,965,497	0	100%

Facilities Fund (by Fund)

Fund	2008-09 Budget	2008-09 Re-Allocation	Over/(Under) Funded	Percentage of Total
1010 – General Purpose Fund	10,963,344	14,217,779	(3,254,435)	60.09%
1700 – Mandatory Refuse	286,116	224,670	61,446	0.95%
1710 – Recycling Program	48,527	78,366	(29,839)	0.33%
1720 – Comp. Clean-up	397,865	526,319	(128,454)	2.22%
1750 – Multipurpose Reserve	35,795	35,700	95	0.15%
2128 – DHHS	0	31,938	(31,938)	0.14%
2211 – Measure B: ACTIA	83,215	82,955	220	0.35%
2230 – State Gas Tax	235,691	311,785	(76,094)	1.32%
2240 – Measure Q	432,922	475,449	(42,527)	2.01%
2310 – LLAD	3,234,345	4,503,087	(1,268,742)	19.04%
2416 – Traffic Safety	14,903	19,714	(4,811)	0.08%
3100 – Sewer Service	340,286	450,150	(109,864)	1.90%
4100 – Equipment	178,980	236,765	(57,785)	1.00%
4200 – Radio/Telecomm	56,660	255,192	(198,532)	1.08%
4300 – Reproduction	37,138	167,264	(130,823)	0.71%
4400 – City Facilities	318,478	421,301	(102,823)	1.78%
4500 – Central Stores	74,366	83,198	(8,832)	0.35%
4550 – Purchasing	31,587	31,587	0	0.01%
7760 – Grant Clearing	1,444,287	1,534,594	(90,307)	6.49%
Total	18,214,505	23,656,264	(5,441,759)	100%

Facilities Fund (by Department)

Department/Agency	2008-09 Budget	2008-09 Re-Allocation	Over/(Under) Funded	Percentage of Total
Mayor	164,496	227,604	(63,108)	0.96%
City Administrator	577,229	739,437	(162,208)	3.13%
City Clerk	253,416	350,637	(97,221)	1.48%
City Council	136,636	189,055	(52,419)	0.80%
City Attorney	692,550	958,240	(265,690)	4.06%
City Auditor	137,098	189,694	(52,596)	0.80%
Finance and Management	1,243,048	999,554	243,494	4.23%
Police Services	2,840,526	3,815,864	(975,338)	16.15%
Fire	1,629,588	2,032,715	(403,127)	8.60%
Public Works	2,182,426	2,897,334	(714,908)	12.26%
Information Technology	93,798	421,892	(328,094)	1.79%
Parks and Recreation	3,947,955	5,521,180	(1,573,225)	23.36%
Library	906,991	994,758	(87,767)	4.21%
Museum	1,061,207	1,668,968	(607,761)	7.06%
Human Services	1,041,835	1,348,691	(306,856)	5.71%
Contracting and Purchasing	31,587	31,587	0	0.01%
CEDA	1,274,119	1,269,051	5,068	5.37%
Total	18,214,505	23,656,264	(5,441,759)	100%

TEMPORARY PERSONNEL (PART-TIME) BUDGETS		
FY 2008-09 -- General Purpose Fund (1010)		
Agency/Department	Budget	Purpose
City Auditor	55,936	Part-time Student Trainees.
City Administrator	19,164	Part-time Management Intern within the Budget Office.
Human Services	5,294	Part-time Senior Aide for Senior Companion Program.
Human Services	56,548	Part-time Custodial staff for Senior Center.
Finance & Management	416,053	Part-time Parking Control Technicians for Parking Enforcement at Meters and for Street Sweeping.
Library	561,299	Part-time Library Assistants and Aides to support the Main Library, Branches and Circulation.
Museum	30,214	Part-time custodial staff.
Non-Departmental	140,000	Mayor's Summer Jobs Program (High School Interns).
Police Services	99,827	Part-time Personnel support for Accelerated Recruitment.
Police Services	155,293	Part-time Animal Care Attendants.
Police Services	234,842	Part-time funding for Cadets program.
Police Services	688,432	Part-time Crossing Guards.
Parks & Recreation	3,066,799	Part-time Recreation staff for Summer and School Year Programming.
Public Works	359,496	Part-time Roving Custodial staff.
Public Works	60,416	Part-time Landscape Maintenance Park Attendants.
TOTAL	\$5,949,613	

Item: _____

City Council
June 17, 2008