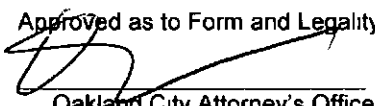


[INCLUDES EXHIBIT A]

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2014 OCT 23 PM 12:34

Approved as to Form and Legality


Oakland City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION No. 85257 C.M.S.

A RESOLUTION ACCEPTING THE UNAUDITED FY 2013-14 FOURTH QUARTER REVENUE AND EXPENDITURE RESULTS AND YEAR-END SUMMARIES FOR FOUR SELECTED FUNDS: GENERAL PURPOSE FUND (GPF, 1010), LANDSCAPE & LIGHTING ASSESSMENT DISTRICT FUND (2310), EQUIPMENT FUND (4100) AND FACILITIES FUND (4400); AND OVERTIME ANALYSIS FOR THE GENERAL PURPOSE FUND (1010) AND ALL FUNDS; AND AUTHORIZING THE CITY ADMINISTRATOR TO ADJUST THE GENERAL PURPOSE FUND EXPENDITURE APPROPRIATIONS IN THE AMOUNT OF \$0.50 MILLION OVER BUDGET BY DEPARTMENTS LISTED IN EXHIBIT A ATTACHED HEREIN

WHEREAS, the City Council adopted the Fiscal Year ("FY") 2013-15 Biennial Budget pursuant to Resolution No. 84466 C.M.S. on June 27, 2013 and Amended by Resolution No. 84897 C.M.S. on March 18, 2014, which authorized the City Administrator to expend funds in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council incorporating new appropriations for departments and activity programs in the FY 2013-14 Policy Budget; and

WHEREAS, the unaudited expenditures under or over the amounts budgeted for various departments are detailed in Exhibit A, and incorporated by reference herein, where amounts that exceeded the budget authority totaled \$0.50 million for FY 2013-14; and

WHEREAS, an ongoing audit by an independent auditor of the FY 2013-14 financial statement may result in further adjustments; and now, therefore be it

RESOLVED: That the Oakland City Council, hereby authorizes the City Administrator to adjust the appropriation for the FY 2013-14 unaudited expenditures under or over the budgeted amount incurred by various departments for the amounts that exceeded the budget authority totaling \$0.50 million ; and,

FURTHER RESOLVED: That the City Council hereby authorizes the City Administrator to make an appropriation adjustment in accordance with the independent auditor's FY 2013-14 Comprehensive Annual Financial Report.

IN COUNCIL, OAKLAND, CALIFORNIA, NOV 05, 2014

PASSED BY THE FOLLOWING VOTE:

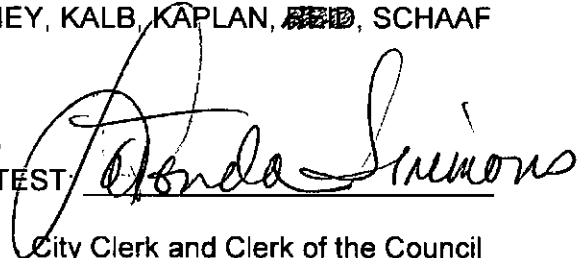
AYES - ~~BROOKS, GALLO~~, GIBSON MCELHANEY, KALB, KAPLAN, ~~REID~~, SCHAAF
and PRESIDENT KERNIGHAN - 5

NOES - 0

ABSENT - Brooks, Gallo, Reid - 3

ABSTENTION - 0

ATTEST:



City Clerk and Clerk of the Council
of the City of Oakland, California

FY 2013-14 REVENUE AND EXPENDITURE ANALYSIS
Through Fourth Quarter (July 1, 2013 - June 30, 2014)

GENERAL PURPOSE FUND EXPENDITURES (\$ in millions)

Agency / Department	FY 2013-14 Adjusted Year-End Budget	FY 2013-14 Unaudited Year-End Actuals	FY 2013-14 Year-End \$ Under / (Over) Adjusted Budget	Year-end Results Excluding Budget Carried Forward to FY 14-15				Explanation of (Overpending) / Savings
				Amounts Carried Forward to FY 14-15	FY 2013-14 Adjusted Budget LESS CF	FY 2013-14 Unaudited Year-End Actuals	FY 2013-14 Year-End \$ Under / (Over) Adjusted Budget	
MAYOR	2.04	1.90	0.13	0.02	2.01	1.90	0.11	Salary savings due to vacancies, consistent with third quarter projections.
CITY COUNCIL	3.92	3.60	0.32	0.17	3.75	3.60	0.15	Lower than anticipated personnel costs due to vacancies.
CITY ADMINISTRATOR	12.70	8.84	3.88	2.33	10.37	8.84	1.53	Salary savings due to vacancies in Administration and Employee Relations, consistent with third quarter projections.
CITY ATTORNEY	11.95	7.96	3.99	4.12	7.84	7.96	(0.13)	Overpending in personnel due higher than anticipated personnel costs.
CITY AUDITOR	1.59	1.65	(0.07)	0.01	1.58	1.65	(0.08)	Overpending in personnel due full staffing - unable to achieve vacancy rate.
CITY CLERK	2.53	1.73	0.80	0.77	1.76	1.73	0.03	
FINANCE DEPARTMENT						0.00		
ADMINISTRATION	0.84	0.68	0.17	0.01	0.83	0.68	0.15	
CONTROLLER'S OFFICE	3.75	2.45	1.30	0.19	3.56	2.45	1.11	Lower than anticipated personnel costs due to vacancies.
REVENUE	13.29	11.51	1.78	1.31	11.98	11.51	0.46	
TREASURY	3.05	0.68	2.37	0.03	3.01	0.68	2.33	Forfeiture of escheat parking refunds (\$1.4 mil); salary savings due to vacancies.
HUMAN RESOURCES	4.36	3.58	0.78	0.74	3.62	3.58	0.04	
INFORMATION TECHNOLOGY	11.95	8.52	3.33	3.10	8.75	8.52	0.23	Lower than anticipated personnel costs due to vacancies.
POLICE	197.56	190.94	6.79	6.75	191.81	190.94	0.97	Additional allocation provided based on the second quarter projections (\$5.03 million) along with lower than anticipated overtime (OT) costs.
FIRE	97.40	96.36	1.04	1.01	96.39	96.36	0.03	
HUMAN SERVICES	8.12	6.91	1.21	1.17	6.85	6.91	0.04	
LIBRARY	9.19	9.08	0.12	0.00	9.19	9.08	0.11	Lower than anticipated personnel costs due to vacancies; small savings in operations and maintenance.
PARKS & RECREATION	13.72	13.43	0.29	0.26	13.46	13.43	0.03	
ECONOMIC & WORKFORCE DEVELOPMENT	3.32	2.46	0.86	0.76	2.56	2.46	0.11	Lower than anticipated personnel costs due to vacancies.
HOUSING & COMMUNITY DEVELOPMENT	1.81	0.00	1.81	1.81	(0.00)	0.00	(0.00)	
PLANNING & BUILDING	1.00	0.10	0.90	0.51	0.50	0.10	0.40	Salary savings as a result of vacancies in inspections, which is consistent with projections at the third quarter.
PUBLIC WORKS	5.96	4.59	1.37	1.64	4.33	4.59	(0.27)	Over-expenditure was a result of successfully completing the 2014 Pothole Blitz Program and the Parking Meter Replacement commitment by filling all vacancies and not meeting the 4% vacancy factor.
NON-DEPARTMENTAL	80.23	68.63	11.60	7.28	72.95	68.63	4.32	Savings due to Measure Y subsidy not needed. Lower than anticipated cost of issuance for the TRAN
SUBTOTAL	490.20	445.60	44.70	33.01	467.19	445.60	11.69	
CAPITAL IMPROVEMENT PROGRAM	1.87	0.52	1.34	1.36	0.51	0.52	(0.02)	
Total Expenditures	\$492.06	\$446.02	\$46.04	\$34.37	\$467.69	\$446.02	\$11.67	