

INTRODUCED BY COUNCIL MEMBER _____

FILED
OFFICE OF THE CITY CLERK
OAKLAND

OAKLAND CITY COUNCIL

2003 JUN 25 PM 1:12

RESOLUTION NO. 77895 C. M. S.

REVISED
6-19-03

RESOLUTION AUTHORIZING A BIENNIAL BUDGET AS THE FINANCIAL PLAN FOR CONDUCTING THE AFFAIRS OF THE CITY OF OAKLAND FOR FISCAL YEARS 2003-2005; AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET

WHEREAS, the City Council has reviewed departmental and non-departmental budgets in public hearings in view of estimated resources available for Fiscal Years 2003-2005; and

WHEREAS, the City Council has given careful consideration to the adoption of a budget and financial plan for the use of funds for Fiscal Years 2003-2005 as set forth in Exhibit A, "FY 2003-05 Adopted Policy Budget", attached hereto and made a part thereof; now therefore be it

RESOLVED: That the City Manager is authorized to expend in accordance with the laws of the state of California and the City of Oakland on behalf of the City Council new appropriations for departments and activity programs as incorporated in Exhibit A, attached hereto; and be it

FURTHER RESOLVED: that the policy budget for FY 2003-05 expresses the Council's policy regarding the levels of service and the programs that the City will provide during FY 2003-05 and the relative funding for such programs/services, departments and agencies; and be it

FURTHER RESOLVED: that the City Manager must obtain approval from the City Council before he/she (1) substantially or materially alters the relative agency¹ allocations of funding set out in the Policy Budget, (2) substantially or materially changes the levels of service expressly prioritized and funded by the Policy Budget, including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service or (b) affect programs, or (3) eliminates or suspends entirely programs funded by the Policy Budget; and be it

FURTHER RESOLVED: that, notwithstanding the foregoing, the City Manager may exercise his/her discretion so as to reduce across-the-board funding levels and/or implement freezes if the funding reductions/freezes do not materially or substantially change the programs or levels of service established by the Policy Budget; provided that he/she advises the City Council of such action(s) as soon as reasonably possible; and be it

¹ For the purposes of this resolution, departments that do not fall within an agency are considered to be separate agencies.

FURTHER RESOLVED: that, subject to the foregoing limitations, the City Manager/Mayor may transfer funding within a department, but may not transfer funds between departments, except that the amounts maintained in the Emergency Contingency Account and the Public Support Contingency Account may be transferred at the direction of the City Council only; and be it

FURTHER RESOLVED: that regular quarterly reports on any vacant positions, including but not limited to frozen ones, throughout the City shall be reported to the Finance and Management Committee by the City Manager; and be it

FURTHER RESOLVED: that during the Fall 2003 City Council retreat, the Council shall discuss and review both the internal and external auditing procedures such that the audits are available for review by the Council prior to the adoption of the e biannual budget and the mid-cycle adjustment; and be it

FURTHER RESOLVED: that during the Fall 2003 City Council Retreat that the City Council shall discuss, review, and propose recommendations for the establishment of performance standards for the City of Oakland based on the best practices for public agencies, including, but not limited to, International City Manager's Association, State of California, and so forth.

In Council, Oakland, California, June 19, _____, 2003

PASSED BY THE FOLLOWING VOTE:

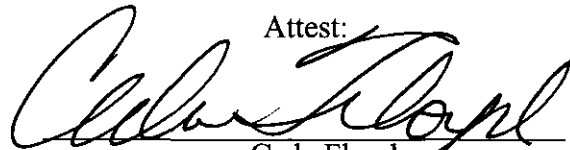
Ayes- BROOKS, BRUNNER, CHANG, NADEL, QUAN, REID, WAN AND
PRESIDENT DE LA FUENTE - 8

Noes- 0

Absent- 0

Abstention- 0

Attest:



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

**FY 2003-05 BUDGET OF THE CITY OF OAKLAND
SUMMARY OF BUDGET AUGMENTATIONS**

1) OPERATING BUDGET

		ADDITIONS / ENHANCEMENTS	REDUCTIONS / ELIMINATIONS	TOTAL IMPACT ON BUDGET SHORTFALL / (SURPLUS)
Year 1: FY 2003-04	GPF (1010)	(\$2,866,386)	\$2,866,386	\$0
	All Funds	(\$3,288,486)	\$3,288,486	\$0
Year 2: FY 2004-05	GPF (1010)	(\$5,441,505)	\$5,441,505	\$0
	All Funds	(\$5,904,920)	\$5,904,920	\$0
Total		(\$8,307,891)	\$8,307,891	\$0
Total		(\$9,193,406)	\$9,193,406	\$0

2) CAPITAL BUDGET

		ADDITIONS / ENHANCEMENTS	REDUCTIONS / ELIMINATIONS	TOTAL IMPACT ON BUDGET SHORTFALL / (SURPLUS)
Year 1: FY 2003-04		(\$2,975,000)	\$2,975,000	\$0
Year 2: FY 2004-05		(\$3,775,000)	\$3,775,000	\$0
Total		(\$6,750,000)	\$6,750,000	\$0

**FY 2003-05 BUDGET OF THE CITY OF OAKLAND
SUMMARY OF BUDGET AUGMENTATIONS**

Additions / Enhancements

1) OPERATING BUDGET

	<u>FY 2003-04</u>	<u>FY 2004-05 Funding Source</u>
Add back 7.0 Neighborhood Service Coordinator cuts: Restore 6.0 FTEs and use 1 FTE to create the NSC coordinator position (includes additional funds to fully fund the Coordinator)	(\$593,040)	(\$609,216) General Purpose Fund (1010)
Restore funding for the OUSD Academies	(\$300,000)	(\$300,000) General Purpose Fund (1010)
Restore funding for Library's Materials	(\$58,105)	(\$106,898) General Purpose Fund (1010)
All funding for 18 OPR Program Directors: Restore 5.0 filled FTEs, use the remainder of funding for recreation activities. Administration will return to the Council with a detailed proposal	(\$1,024,740)	(\$1,110,096) General Purpose Fund (1010)
Museum: Add History Curator, Collections Coordinator and Volunteer Program Specialist	(\$270,501)	(\$295,295) General Purpose Fund (1010)
KTOP: Add 1.0 production FTE	(\$84,792)	(\$93,534) Telecommunications Reserve (1760)
KTOP: Retain 1.0 Station Manager FTE	(\$49,128)	(\$64,410) Telecommunications Reserve (1760)
Increase street sweeping ticket charge from \$42 to \$48 (instead of the \$42 to \$64 increase proposed by staff)	(\$200,000)	(\$200,000) General Purpose Fund (1010)
Park Improvement Proposal: Administration to return to Council in September with a specific plan to implement the proposal within the set aside funds	(\$420,000)	(\$420,000) General Purpose Fund (1010)
Don't close Fire Station in Yr 2		(\$2,400,000) General Purpose Fund (1010)
PWA: Add back 1.0 Street Maintenance FTE and 3.0 Maintenance Leader FTEs	(\$288,180)	(\$305,471) Comprehensive Clean-Up (1720) & State Gas Tax (2230)
Total:		
General Purpose Fund (1010)	(\$2,866,386)	(\$5,441,505)
Other Funds	(\$422,100)	(\$463,415)
Grand Total	(\$3,288,486)	(\$5,904,920)

2) CAPITAL BUDGET

	<u>FY 2003-04</u>	<u>FY 2004-05 Funding Source</u>
Sidewalk Repair	(\$325,000)	(\$325,000) TBD
Speed bumps program: Reinstate in the 2nd year		(\$800,000) TBD
Street resurfacing	(\$650,000)	(\$650,000) TBD
Neighborhood Development projects - Scope TBD	(\$2,000,000)	(\$2,000,000) TBD
Total:	(\$2,975,000)	(\$3,775,000)

FY 2003-05 BUDGET OF THE CITY OF OAKLAND
SUMMARY OF BUDGET AUGMENTATIONS

Reductions / Eliminations

1) OPERATING BUDGET

	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>Funding Source</u>
Revenues			
Anticipated additional VLF backfill		\$2,400,000	General Purpose Fund (1010)
Additional Cuts			
Eliminate Limited Public Financing	\$300,000	\$120,000	General Purpose Fund (1010)
Reduce Police Overtime Budget	\$2,326,386	\$2,681,505	General Purpose Fund (1010)
Delete Sustainable Development contract in CEDA	\$40,000	\$40,000	General Purpose Fund (1010)
Reduce Fire Administration	\$200,000	\$200,000	General Purpose Fund (1010)
Total:			
General Purpose Fund (1010)	\$2,866,386	\$5,441,505	
Other Funds	\$422,100	\$463,415	Use fund balances in respective funds to add KTOP and Street Maintenance staff
Grand Total	<u>\$3,288,486</u>	<u>\$5,904,920</u>	

2) CAPITAL BUDGET

Funding for existing CIP projects will be re-allocated to fund the CIP projects added	\$2,975,000	\$3,775,000	
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