

[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. _____ 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, _____, 2014

PASSED BY THE FOLLOWING VOTE:

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

NOES -
ABSENT -
ABSTENTION -

ATTEST: _____

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