

**CITY OF OAKLAND**  
OFFICE OF THE CITY CLERK  
OAKLAND

**AGENDA REPORT**

2011 MAR 10 PM 5:59

**TO:** Office of the City Administrator  
**ATTN:** Dan Lindheim  
**FROM:** Budget Office  
**DATE:** March 15, 2011  
**RE:** Supplemental Report on the FY 2010-11 Second Quarter Revenue & Expenditure Results & Year-End Projections for General Purpose Fund (1010), Landscaping and Lighting Assessment District Fund (2310), Equipment Fund (4100) and City Facilities Fund (4400)

**SUMMARY**

At the March 8, 2011 Finance and Management Committee, staff was requested to include outside counsel expenditures. The below table contains FY 2010-11 budget, actual, and year-end forecast data for the Self Insurance Liability Fund (Fund 1100) by department.

Department	Budget	Actual	Balance	Forecast	Forecast Balance
<b>City Attorney</b>	3,569,100	1,942,225	1,626,876	3,300,692	268,408
Personnel	3,569,100	1,942,225	1,626,876	3,300,692	268,408
<b>Police Services Agency</b>	7,374,480	7,008,935	365,545	8,067,619	(693,139)
Personnel	-	468	(468)	795	(795)
Settlements	5,774,480	6,149,602	(375,122)	6,149,602	(375,122)
Outside Counsel	1,600,000	775,320	824,680	1,775,250	(175,250)
Miscellaneous Legal Fees	-	83,545	(83,545)	141,972	(141,972)
<b>Fire Services Agency</b>	1,491,890	343,407	1,148,483	1,520,436	(28,546)
Settlements	1,291,890	179,518	1,112,372	1,291,890	-
Outside Counsel	200,000	160,125	39,875	222,150	(22,150)
Miscellaneous Legal Fees	-	3,764	(3,764)	6,396	(6,396)
<b>Public Works Agency</b>	2,060,090	2,256,587	(196,497)	3,466,884	(1,406,794)
Settlements	860,090	654,789	205,301	860,090	-
Outside Counsel	1,200,000	1,366,010	(166,010)	2,206,109	(1,006,109)
Miscellaneous Legal Fees	-	235,788	(235,788)	400,685	(400,685)
<b>Office of Parks and Recreation</b>	290,170	11,517	278,653	246,342	43,828
Settlements	230,170	1,199	228,971	230,170	-
Outside Counsel	60,000	1,947	58,053	1,947	58,053
Miscellaneous Legal Fees	-	8,371	(8,371)	14,225	(14,225)
<b>Non Departmental and Port</b>	2,424,615	3,343,090	(919,450)	5,095,708	(2,671,093)
Insurance	-	2,293,284	(2,293,284)	2,293,284	(2,293,284)
Settlements	1,214,640	189,002	1,025,638	1,214,640	-
Outside Counsel	1,200,000	561,150	638,850	1,078,568	121,432
Miscellaneous Legal Fees	9,975	299,654	(290,654)	509,216	(499,241)
<b>Grand Total</b>	<b>17,210,345</b>	<b>14,905,761</b>	<b>2,303,610</b>	<b>21,697,682</b>	<b>(4,487,337)</b>

Item: \_\_\_\_\_  
City Council  
March 15, 2011

Respectfully submitted,



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**SABRINA B. LANDRETH**  
Budget Director

APPROVED FOR FORWARDING TO THE  
CITY COUNCIL



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Office of the City Administrator

Item: \_\_\_\_\_  
City Council  
March 15, 2011