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CITY OF OAKLAND

MEMORANDUM

TO: HONORABLE MAYOR &
CITY COUNCIL

FROM: Donna Hom

SUBJECT: FY 2013-2015 Proposed Policy Budget

DATE: June 7, 2013

City Administrator
Approval

A handwritten signature in black ink, appearing to read "Donna Hom".

Date

6/7/13

The purpose of this memorandum is to transmit to the full City Council a third set of responses to questions raised by City Councilmembers regarding the Fiscal Year (FY) 2013-2015 Proposed Policy Budget. We have answered as many questions as possible, however, some questions still require more staff analysis, and as such, we will answer any remaining questions through additional supplemental memos. To the extent that any additional information becomes available on any of the below questions or questions in past supplemental memorandums, we will continue to update the City Council accordingly.

DISCUSSION

General

1) What are the principles guiding the use of one-time funds?

Please refer to page F-9 of the Proposed Policy Budget, in the Financial Policies Section to review a copy of Council Ordinance #13134. This ordinance establishes the principles of using one-time funds. Please note that staff is working on a revised Council Ordinance that will provide clarity to the issue of utilizing one-time funds, and will be bringing this forward for the City Council's consideration this fall.

2) Please list all uncollected fees, fines, penalties by fund and the amount owned in each.

As of June 30, 2012, the City has \$73.4 million net receivable as report in the City's Comprehensive Annual Financial Report (CAFR) on page 23. Attachment A is a detailed worksheet for the net receivables by fund. The CAFR is available online:

<http://www.oaklandnet.com/government/fwawebsite/accounting/CAFR.htm>

3) Are there repayment schedules for the negative balance in Fund 1791 (Contract Administration)? Please provide the schedule or, if there is none, describe in detail the Administration's plan for paying down this negative fund balance. For all proposed

revenues for this fund in the Proposed Budget, please identify the amount of revenues for each fund that are proposed for paying down its negative balance.

Yes, the Contract Administration Fee Fund (1791) is currently on a repayment schedule. For the Proposed Budget, the general purpose fund contributes \$579,605 per year in the Proposed Budget and is the only source of revenue for this fund. The negative fund balance is projected to be fully paid down by the end of FY 2016-17. Please see Attachment B for additional detail.

7) On p. E-69 of the Proposed Budget, the Non-departmental GPF budget shows an increase of over \$7 million, from \$64,654,586 to \$72,070,114. What is/are the specific purpose(s) of this increase?

Please refer to Attachment C for detailed descriptions on the increases.

8) On p. E-70 of the Proposed Budget, a large amount of Non-departmental revenues are listed. Please explain in detail what the Citywide Activities, Debt/Lease Payments, and Fiscal Management revenues consist of.

Please refer to Attachment D for detailed descriptions.

Revenue

1) How does the City measure and project revenue growth?

Revenue growth is forecasted based upon both qualitative and quantitative measures. Each category of revenue (property tax, sales tax, real estate transfer tax, etc) is forecast individually. Staff forecasts are based upon inputs that are clearly evidenced by data or professional analysis. Depending on the specific revenue category, staff relies on the following to measure and project revenue growth:

- The analysis and forecasts of economic consultants;
- Internal analysis of recent economic trends;
- Regional economic growth trends as measured by outside parties;
- Known local anomalies including the opening and closure of businesses;
- Historical growth trends; and,
- The expertise and experience of staff.

Staff carefully monitor revenues for signs of growth or decline, however rapid changes both positive and negative are not often forecastable. Staff welcomes any outside reports, data, or analysis that can aid in the forecasting process.

2) Are there ways to increase the City's parking revenue?

Staff estimates of revenue from the booting partnership are based upon a report from the City's parking consultant PayLock. This report demonstrates the revenue estimate for the partnership on booting closely aligns with the revenue estimate in Year 2. This revenue is in addition to the normal collection of parking citation revenue. The consultant report analyzes the one-time revenues which could be generated by combining the citation records of the partnership cities to produce a larger number of boot eligible vehicles. The report factors in a realistic collection ratio as the program is unlikely to collect on all boot eligible tickets.

3) Regarding Question 6 in the May 13, 2013 Budget Supplemental (p. 33), the response mentioned that the City Ordinances establishing the business license tax and transient occupancy tax contain exemptions. Please list all of the exemptions. [Please also provide copies of or appropriate citations for the ordinances] Additionally, as an example of the original question, are local operators of so-called "Air BnB" facilities not currently paying the City's transient occupancy tax?

With respect to Transient Occupancy Tax, the only exempt persons are those specifically protected by federal law or international treaty, provided a governmental agency qualifying for this exemption is the taxpayer. Providers of lodging through services like Air BnB are required to pay Transient Occupancy Taxes. Improving tax enforcement on such small scale providers is an ongoing project for City of Oakland staff

For Business License Tax, those that qualify for exemptions include: Small businesses with less than \$2,800 in gross receipts (however such enterprises are required to file annually for a business license and pay a one-time \$60 registration fee); organizations that qualify for not-for-profit status under federal and state law; owners of an affordable housing project that have received federal or state low income housing tax credits are exempt from the payment of business taxes on the portion of gross receipts received in connection with such an affordable housing project; and, Family daycares licensed by the State of California Department of Social Services for fourteen (14) children or less are exempt from the business license tax.

Please refer to Attachment E for the Relevant Municipal Code Sections for Transient Occupancy Tax and Business License Tax Exemptions.

4) On p. D-59 of the Proposed Budget, the Gasoline Tax revenue for FY 13-14 through FY 17-18 is flat. The exact same amount listed for FY 12-13 is projected for the subsequent years. With the economy going up, why is this tax projected as flat?

Gas tax revenue is a per gallon surcharge collected by the State of California. A portion of this surcharge is kept by the state for transportation purposes and another portion is distributed to local entities. Because the tax is a per-gallon charge, it does not keep pace with increases in fuel expenditures. Future increases in the volume of gasoline purchases due to economic growth are expected to be offset by improvements in average fuel economy, larger numbers of alternatively

fueled vehicles, and increases use of mass transit and bike/pedestrian transit. This therefore is consistent with observations of revenue activity.

5) On p. D-59, Miscellaneous revenue goes from (194,967,319) in 11-12 to 470,829,294 in 12-13 to projections of \$41-45 million in 13-14 and all subsequent years. The budget document states that the negative revenue is due to "Port of Oakland Revenue & Expense Clearing." What is the latter? Why was the negative amount portrayed as negative revenue rather than a positive expenditure?

Under the City Charter Section 7.20, the City holds the Port of Oakland ("Port") Operating Cash & Investments and records the deposits and use of the funds through Revenue Account # 48723 – "Port of Oakland Revenue & Expense Clearing Account." The reason for using the revenue account versus an expenditure account for recording Port transactions in the Oracle financial system is because the Port does not have an operating budget in Oracle financial system nor it is not part of the City's Budget Process and the expenditure accounts require a budget line to be able to post the transactions. In future financial documents, the Port financial transaction will not be presented.

Human Services

1) Are schools closing down as a result of the effect of sequestration on Head Start?

The FY 2013-15 Proposed Policy Budget accounted for the fiscal impacts of the federal sequestration and the City's operational cost increase on the Head Start program. This is pertaining to the Head Start program only, not the schools. The Head Start reduction in slots will not result in any families currently enrolled losing their services but rather will reduce the available openings for new families to enroll in August 2013.

2) What is the priority listing for Head Start? What are the impacts of deleting the O&M and the Administrative Assistant position for Head Start?

The Head Start program serves 1,778 children currently in 17 sites throughout the City. As a reminder, the Head Start and Early Head Start programs have taken over \$1.7 million in reductions -- \$917,625 in federal sequestration and an additional \$782,743 in baseline reductions due to rising program costs. This will result in a loss of 137 Head Start slots if the City were not to provide added funding.

Head Start priority restorations will vary depending on how much funding is available—larger amounts would allow for classroom restoration, while smaller amounts would allow for support services such as mental health. In staff's opinion, the first priority would be to restore Head Start slots. However, if slots are added, key support services such as Family Advocates would be required (Family Advocates conduct all enrollment activities, and work with families to provide

essential supports necessary to be economically self-sufficient). A general priority order is as follows with an ideal that would include some restoration in all three of the following categories:

- Restore classrooms plus the associated Family Advocate (variable depending on site: range \$184,000 - \$330,000 per 34 student, part day, double session). The Federal regulations governing early childhood classrooms dictate teacher/student ratios. As such, half day Head Start classrooms are limited in size to 17 children in both a morning and afternoon session, for a total of 34 children per classroom. On average, the restoration of Head Start services would then necessarily take place by classroom and thus in increments of 34 children.
- Restore portion of the 15 day reduction to Head Start Full Day Classrooms - This reduction makes this program a less viable option for working parents, an incremental restoration of 5 or 10 days is a priority. Each 5 day increment is valued at about \$51,000.
- Restore mental health support services, incremental restoration is helpful given the vast need. The reduction taken is over \$77,884 across both Head Start and Early Head Start.

The elimination of the Administrative Assistant II in Early Start will result in an increased workload for management staff in that program and reduced support for site based staff. Reduction to O&M due to sequestration has been minimal (\$4,500) with only a modest classroom impact. However, additional O&M reductions were also necessary because the grant funds did not accommodate increasing program and staffing costs. As a result, prior to sequestration, staff made steep reductions in the classroom supplies budget (\$10,500) and eliminated most parent/staff travel for training, and parent incentives (\$53,000) which are a vital component of the program.

3) What reductions (including sequestration) have impacted the services of the Community Housing Division of the Department of Human Services? Where do the City's Permanent Access to Housing (PATH) Funds originate from?

Attachment F outlines the primary, on-going funding sources for the Community Housing Services (CHS) Division in the Department of Human Services (DHS) and the anticipated and/or confirmed sequestration related changes for FY 2013-14. It also outlines anticipated service reductions, although staff is still in the process of assessing the impact to the City's adopted plan for Permanent Access To Housing (PATH).

It should be noted that additional sequestration reductions will take place in FY 2014-15 unless an alternative federal budget is adopted. The former Oakland Redevelopment Agency provided upwards of \$625,000 in support of the Community Housing Services (CHS) Division. When the Redevelopment Agency was dissolved, Community Development Block Grant (CDBG) funding was provided to backfill but this has proven problematic to sustain given the pressures on that fund as well.

Most CHS funding sources have highly restricted administrative caps (frequently between 3-5%) and high levels of match required. This division leverages its General Purpose Fund (GPF),

CDBG, and County funds to ensure the City can maintain its maximum allocations of HUD funds and thus services for Oakland's homeless population.

DHS was only informed on May 30, 2013 of the much higher (20+% versus 5%) sequestration reductions in Housing Opportunities for Persons with AIDS (HOPWA) and Emergency Shelter Grant (ESG). Staff is still assessing the service and staffing impact of these massive cuts. CDBG reductions of 21% were implemented as part of the City's budget development process for FY 2013-15 and the impacts to staff and services are as follows and reflected in DHS's baseline budget.

- Housing Development Coordinator III was reduced from full time to 0.60 FTE. Position provides property management for 100+ units of transitional housing and Housing and Urban Development (HUD) grants administration. Winding down of some state rehabilitation grants made this reduction possible, however staff will seek funding to restore given workload.
- An Accountant II was reduced from full time to 0.50 FTE. This position supports \$9 million in program funds from local, state, federal and private donations. DHS fiscal unit will need to absorb added workload.
- Service reductions of \$146,000 will also be made, however, the specific impact is yet to be determined.

4) By what amount does the Oakland Housing Authority fund the City of Oakland PATH ReHousing Initiative? When will sequestration cuts occur to that program?

The Oakland Housing Authority (OHA) funds the City's Oakland PATH ReHousing Initiative (OPRI) housing subsidy at \$1.5 million in FY 2012-13. The City of Oakland matches these funds with dollars for homeless outreach and long term supportive services. These dollars are derived from a variety of sources including General Fund, Measure Y and Alameda County in an estimated amount of \$600,000. OPRI provides permanent supportive housing for special populations that might not otherwise access OHA services. This includes: 1) individuals living in encampments; 2) transition age youth (18-24 years) in foster care and juvenile justice system; and 3) young men returning to Oakland from San Quentin State Prison via Oakland United's Project Choice Program. It should be noted that housing stability and reduced recidivism outcomes have been outstanding thus far.

OHA sequestration reductions to OPRI are already occurring. OHA initially committed to providing 165 subsidies, however, they have been required to reduce that number to 145, and may be reduced further in the next 12 months. In years past, the program has always been backfilled when clients left the program. However, that will no longer be allowed, and as such, the 145 benchmark is anticipated to be reduced throughout FY 2013-14. The Department of Human Services has not yet received OHA's draft contract, and thus, cannot provide a specific funding level for FY 2013-14 yet.

5) Explain the Housing Encampment Abatement Services that are provided by the City.

History of Encampment Outreach and Abatement

According to the 2011 Homeless Count, there are an estimated 953 unsheltered homeless individuals in Oakland. Many of these individuals cluster together at overpasses and other areas for shelter and companionship creating encampments that can lead to public health hazards and community nuisances. Responding to this situation, in 2005, the Department of Human Services (DHS) and the Public Works Agency (PWA) developed a strategy to conduct joint operations around the cleanup of encampments, the removal of homeless persons and their property from public rights of way, and providing connections to services for those who are interested. During FY 2011, the PWA Call Center reported 185 work orders issued for homeless encampment calls, and this has expanded in 2012 to 278, a 73% increase. Although not all encampments are occupied at the time of clean up, a substantial number were occupied and required human services outreach, public works cleanup, and OPD intervention.

The outreach and legally required posting to conduct this work, which is described in more detail below, was funded through a grant of \$50,000 from the Oakland Redevelopment Agency (ORA). This funding was distributed in January 2012 when the State took action to dissolve Redevelopment Agencies. Operation Dignity, a non-profit, was contracted to do the outreach work. Operation Dignity was already under contract with DHS to provide harm reduction and housing outreach under a grant. Because of this, Operation Dignity was able to do the work with a modest increase in their budget of \$50,000 annually.

The following summarizes the activities that take place:

- For encampments identified through the Call Center, Operation Dignity visits and makes an assessment of the needs of individuals and offers services as appropriate;
- Operation Dignity provides the legally required 72 hour postings of encampment sites for notification of impending property removal in accordance with State law;
- After the required signage has been duly posted, PWA is then free to clean up the sites and provide the legally required storage of whatever personal property is present; and,
- Operation Dignity also provides light cleanup to relatively small encampments, which eliminates the need for PWA action in many cases.

Current Status of Encampment Abatement

The dissolution of the Redevelopment Agency in early 2012 resulted in the funding for the Operation Dignity contract being eliminated and thus ending this joint effort. In the absence of this funding, there was no posting or encampment clean up capacity available from October 2012 to January 2013, resulting in a backlog of service calls and a large number of complaints from

the community. Efforts to identify an alternative funding stream for the full contract were unsuccessful.

However, in January 2013, DHS and PWA identified funds in each Department's existing budget for a total of approximately \$15,000 to allow Operation Dignity to provide limited posting, approximately two days per week, through June 2013.

In the Proposed Budget, there is an allocation of \$60,000 per year to continue support for Operation Dignity providing the outreach and posting to encampments in close collaboration with PWA. This level of funding will provide outreach 5 days per week for 4 hours per day including light cleanup. If additional funds were proposed, DHS and PWA staff would recommend expanded hours and more intensive outreach and housing vouchers to permanently remove individuals from the street.

6) What would it take to restore half or all of the prior reductions to the Oakland Unified School District (OUSD) Academies (see pg. E48 of the Proposed Budget)?

The OUSD received \$300,000 to fund OUSD academies prior to FY 07-08. Currently, only \$56,000 is allocated to OUSD. To restore half of prior reductions (taking into account the \$56,000 currently allocated), the funding gap would be approximately \$122,000. To restore all of the prior reductions, the funding gap would approximately be \$244,000.

Public Safety

1) Explain the \$10 million increase in FY 13/14 and the \$20 million increase in FY 14/15 in the Police Department (page E-19 of the Proposed Budget) with a line item matrix

Please refer to Attachment G. The majority of cost increase is the result of a 4% COLA increase, as awarded by an arbitrator.

2) Explain the \$15 million increase in the Fire Department in FY 14/15 with a line item matrix

Please refer to Attachment H. The majority of cost increase is the result of a MOU agreement to restore the \$8.85% salary reductions; and, 2 shifts of vacation.

3) Provide the Priority Listing for Additional Civilian Staff for the Oakland Police Department

Please refer to Attachment I, which illustrate two scenarios of 20 PSTs and 10 PSTs.

4) How does the Police Department measure the Attrition Rate?

Sworn attrition is tracked and reported monthly based on actual numbers as well as the average. Oakland Police Department's Personnel Division also tracks potential retirements based on age and service. Over the next 5 years, the Department estimates that there are approximately 173 sworn members that could potentially retire. Additionally, Personnel tracks trends and patterns affecting attrition. Each month, OPD prepares a monthly staffing report that is presented at the Public Safety Committee which provides information on attrition rates and tracks monthly sworn staffing levels.

5) How many more civilians can be used to fill gaps in OPD? What tasks are being done by sworn currently that we can do by civilians?

Please refer to the April 25, 2013 Supplemental Memorandum, page 9 for information on Civilianization:

<http://oakland.legistar.com/View.ashx?M=F&ID=2494206&GUID=7B2A0B8E-AB2E-448D-95F4-CB0933B37353>

Additional information about civilianization can be found in the May 13, 2013 Supplemental Memorandum, on page 33:

<http://oakland.legistar.com/View.ashx?M=F&ID=2511235&GUID=D90048EF-51E0-444E-A944-1319AC819AC5>

6) What hours are being cut in Animal Services?

To clarify, there have been internal OPD discussions regarding potential changes to the Animal Shelter's hours in order streamline service delivery and assist OPD Patrol with (animal-related) calls for service. As part of that discussion, a change in hours that will better accommodate the needs of the public and shelter was proposed. These are early stages and only internal discussions at this point and no decisions have been made. OPD will provide more information as the discussions become more concrete.

7) Can parking ticket enforcement officers issue citations to mobile food vendors?

As background, staff in Planning & Building have been developing permanent Citywide regulations for Mobile Food Vendors. A component of these regulations will include a recommendation on an appropriate enforcement position and funding recommendation for such a position. This position may require the creation of a new classification with specific authority to issue citations to individuals, vehicles, and property. Below is a list of the types of mobile food violations that are currently observed:

Mobile Food Vendors on Streets/CurbSide: Enforcement of Encroachments in the right of way (street or curbside encroachment) can occur via parking enforcement if the parking of the

particular vehicle is prohibited or if they fail to pay for the meter. Absent either condition, Parking Enforcement Officers do not have the authority to issue citations to individuals for failure to obtain an appropriate business/encroachment permit. Citations of individuals can be issued by sworn personnel.

Mobile Food Vendors on Sidewalk: Enforcement of Encroachments in the right of way (Sidewalks) can occur via citation to the individuals. At this time, the only personnel authorized to issue these types of citations are sworn officers.

Mobile Food Vendors on Private Property: Enforcement occurs via Code Enforcement action for operating a business without appropriate permit. Currently there is only one (1) zoning/code inspector working on all zoning violations and complaints Citywide. This encompasses a number of different activities, not just Mobile Food Vending. Enforcement actions are initiated on a complaint basis and to the extent possible staff diligently pursues abatement. For this type of violation, enforcement authority by code ceases once the violation is off the private property. At such, the issue would become a right of way enforcement action as discussed above.

Housing

1) Is there a funding gap for Affordable Housing in Year 1? As some former redevelopment properties get sold, how can the City continue to fund affordable housing needs, and what other funds may come back to the City from real estate properties?

To clarify, in Year 1, bond funds are covering staff costs, and there will be \$2.1 million in HOME funds available for projects. There is not a funding gap, however, there is a significant reduction in the amount of funds available for Affordable Housing Projects. This amount will most likely only be sufficient for the rehabilitation of existing projects or gap financing. This would result in the potential loss of approximately 150 new units of affordable housing. Approval of the Proposal to allocate the "triple flip" funds for Year 1 would increase the amount of funding for projects and would possibly allow for the construction of new affordable housing units.

With respect to Year 2, there is no funding to cover the staff costs, which are critical in the development and monitoring of affordable housing projects and as noted above, \$2.1 million in HOME funds will be available for projects. If there is no staff, the existing projects in the pipeline will not move forward in development, and as such, there would be no monitoring of the existing projects. Approval to allocate 20% of the "boomerang funds" (as noted in the Proposed Budget) would provide funds to cover staff and additional funds for projects. While there are some Housing Assets/Properties to sell, the proceeds are one time funds and they are not a viable ongoing permanent source of funding for Affordable Housing staff and projects.

Public Works

1) What would be the service impact if illegal dumping funds were increased by \$500,000 to \$1,000,000 within existing resources?

Public Works Illegal Dumping Unit is funded by the Comprehensive Clean-up Fund. The other functions funded by the Comprehensive Clean-up Fund are Park Litter Removal, Street Sweeping, Graffiti Abatement, Community Volunteering Coordination and the Cut and Clean Crews. If Council allocates additional resources for the illegal dumping program within this funding source, staff would have to eliminate staffing in the other above mentioned units.

2) What is the cost for priority Citywide Park Maintenance Upgrades?

Since 2008 Public Works Agency has had a reduction in park maintenance staff due to budget cuts. The gardening staff responsible for maintaining city-wide landscaping (parks, medians, and other facilities) was reduced more than 50% over the last 5 years. The staff reduction impacted the ability to maintain the parks in an acceptable manner given the increased areas from Measure DD projects, capital improvements projects at other parks and facilities, and the growing use of Oakland parks. Lawns are mowed less frequently, litter abatement response is less frequent, and general routine landscape maintenance (pruning, edging, fertilizing) has diminished.

There is a need to increase service levels to bring maintenance to a higher standard after many years of low level support. Currently, Lakeside Park has two (2) full time assigned staff and all other parks are maintained by mobile crews.

Service Level options

Below you will find a chart that shows a comparison of the current service level, versus proposed service level A & B. The second chart lists the cost for providing a comprehensive maintenance program for city-wide services (Service Level A). The third chart identifies the minimal cost to improve current maintenance services city-wide (Service Level B).

Activity	Current Service Level	Service Level A	Service Level B
Mowing	Every 3 weeks	Weekly	Every 12-14 Days
Edging and Pruning	Every 4-6 Weeks	Bi-weekly	Monthly
Fertilizing	None	Lawn Quarterly; Shrubs biannually	Every 6 months
Litter	1-2 times per week	4-5 times per week including weekends	3-4 times per week including weekends
Irrigation	3-5 days delay depending on workload	Repairs within 24 hours (except weekends)	Repairs with 24 hours (except weekends)
Weeding	Respond to weed complaints	Spring and Fall weeding	Spring weeding
Planting	None	Spring replacement planting	Replacement plantings if time allows

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Medians/Streetscapes	Complaint only	Routine	Routine
Full time staff at parks	Lakeside Park only	Lakeside Park and 8 major parks*	Lakeside Park only
Sat/Sun Litter container Service	Lakeside Park only – Sat.	Sat. & Sun. to <u>most</u> Parks	Sat. & Sun. to <u>major</u> Parks
Open space / Trails	Complaint only	Routine maintenance	Routine at major use locations

* Defremery, Arroyo Viejo, Montclair, Brookfield, Bushrod, Dimond, Frank H. Ogawa Plaza and Morcom Rose Garden

Program Cost at Service Level A

Personnel Costs:			
No.	Job Classification	Each Per Year	Total
1	Gardener Crew Leader (17.0 FTE)	\$90,815	\$1,543,855
2	Gardener II (30.0 FTE)	\$76,675	\$2,300,250
3	Irrigation Repair Specialist (2.0 FTE)	\$97,616	\$195,232
4	Park Equipment Operator (3.0 FTE)	\$93,034	\$279,102
5	Park Supervisor I (2.0 FTE)	\$125,445	\$250,890
6	Park Attendants (11.0 FTE)	\$56,844	\$625,284
Total Personnel Cost:			\$5,194,613

Equipment, Material and Supplies		
	Vehicles, lawn mowers, maintenance supplies	\$1,976,436

Initial Personnel and O&M Costs:	\$7,171,049
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Program Cost at Service Level B (*Restoration of 2008 to present reductions)

Personnel Costs:			
No.	Job Classification	Each Per Year	Total
1	Gardener Crew Leader (13.0 FTE) *	\$90,815	\$1,180,595
2	Gardener II (20.0 FTE) *	\$76,675	\$1,533,500
3	Irrigation Repair Specialist (1.0 FTE)	\$97,616	\$97,616
4	Park Equipment Operator (2.0 FTE) *	\$93,034	\$186,068
5	Park Supervisor I (1.0 FTE)	\$125,445	\$125,445
Total Personnel Cost:			\$3,123,224

Equipment, Material and Supplies			
	Vehicles, lawn mowers, maintenance supplies		\$1,390,244

Initial Personnel and O&M Costs:	\$4,513,468
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3) How much would it cost to maintain all the new parks around Lake Merritt?

As noted in the previous question, since 2008, Public Works has had a reduction in park maintenance staff due to budget cuts. The gardening staff responsible for maintaining the Lake Merritt area along with all other parks city-wide was reduced more than 50% over the last 5 years. The staff reduction impacted the ability to maintain the park in an acceptable manner given the increased areas from Measure DD projects and the growing use of Oakland parks. Lawns are mowed less frequently, litter abatement response is less frequent, and general routine landscape maintenance (pruning, edging, fertilizing) has diminished.

Over the last few years, several Measure DD projects have been completed along Lakeshore Avenue and east of the Pergola, both of which have added extensive landscaped and hardscaped areas. Currently the 12th street project is nearing completion, adding a new pedestrian and a roadway bridge, new parkland that includes restrooms, several amphitheaters, outlook area, three vegetated storm water features (basins and swales), new pathways, seat walls, lawn areas, and new landscaping in several traffic islands. There are five (5) additional acres that need to be maintained. The 3-year Plant Establishment Period for the 12th Street project will cover the maintenance of the new landscaping but does not cover maintenance of the hardscape, graffiti or litter related issues.

Moreover, in the next year additional new projects will begin construction; future funding will need to be identified for these projects, 10th Street with new landscaping and pathways, Snow Park which expands the current park, and the Sailboat House project with decreases the size of the parking lot and creates new shoreline and landscaped areas. These projects add about 3 new acres of landscaped assets and new hardscape infrastructure that will need to be maintained.

Financials

Below, you will find a chart that shows a comparison of the current service level, versus proposed service level A & B. The second chart lists the cost for providing a comprehensive maintenance program for Lake Merritt (Service Level A). The third chart identifies the minimal cost to improve current maintenance services at Lake Merritt (Service Level B).

Activity	Current Service Level	Service Level A	Service Level B
Mowing	Every 3 weeks	Weekly	Every 12-14 Days
Edging and Pruning	Every 4-6 Weeks	Bi-weekly	Monthly

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Fertilizing	None	Lawn Quarterly; Shrubs biannually	Every 6 months
Litter	1-2 times per week	4-5 times per week including weekends	3 times per week
Irrigation	3-5 days delay depending on workload	Repairs within 24 hours (except weekends)	Repairs with 24 hours (except weekends)
Weeding	Respond to weed complaints	Spring and Fall weeding	Spring weeding
Planting	None	Spring replacement planting	Replacement plantings if time allows
Volunteer support	Limited to Park Supervisor	Weekend support to volunteers	Weekend support to volunteers
Trees	Tree care would only be for hazardous and emergency only	Pruning, trimming and removal of hazardous limbs completed on an as needed basis.	Tree care would only be for hazardous and emergency only
Painting	Respond to graffiti complaints	Graffiti abatement for new bridges and underpasses, railings, sidewalks, pathways, restrooms, pillars or columns, signage, garbage cans, etc.	Graffiti abatement for new bridges and underpasses, railings, sidewalks, pathways, restrooms, pillars or columns, signage, garbage cans, etc.

Please see below for service level costing:

Program Cost at Service Level A

Personnel Costs:			
No.	Job Classification	Each Per Year	Total
1	Gardener Crew Leader (2.0 FTE)	\$90,815	\$181,630
2	Gardener II (2.0 FTE)	\$76,675	\$153,351
3	Irrigation Repair Specialist (1.0 FTE)	\$97,616	\$97,616
4	Park Attendant, PT (5.0 FTE)	\$56,844	\$284,221
5	Tree Trimmer (1.0 FTE)	\$95,325	\$95,325
6	Painter (1.0 FTE)	\$106,673	\$106,673
Total Personnel Cost:			\$918,816

Equipment, Material and Supplies			
	Vehicles, lawn mowers, maintenance supplies		\$279,302

Initial Personnel and O&M Costs:	\$1,198,118
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Program Cost at Service Level B

Personnel Costs:			
No.	Job Classification	Each Per Year	Total
1	Gardener Crew Leader (1.0 FTE)	\$90,815	\$90,815
2	Irrigation Repair Specialist (1.0 FTE)	\$97,616	\$97,616
3	Park Attendant, PT (3.0 FTE)	\$56,844	\$170,532
4	Painter (1.0 FTE)	\$106,673	\$106,673
Total Personnel Cost:			\$465,636

Equipment, Material and Supplies		
	Vehicles, lawn mowers, maintenance supplies	\$279,302

Initial Personnel and O&M Costs:	\$744,938
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4) Are there special (non-GPF) funds within the Public Works Agency (PWA) that have some flexibility as to what those funds can be used for within Public Works? Please list these specific funds and identify the range of uses that are attributable to each special fund. Please provide a list of PWA funds (including those not receiving General Fund support; #s 1010 - 7760) that contain \$250,000 or more each of proposed revenue that could be placed into a different PWA fund.

The Public Works Agency does not have any special funds that have flexibility to be used for alternative purposes. Each source has placed restrictions, or had restrictions placed on them, as to what programs or projects the funds may be used to support. Please see Attachment J for a list of funds, restrictions and programs that utilize such funds.

Parks & Recreation

1) Explain the difference in cost recovery between the 10 day swim pass and a 30 day swim pass.

In the May 13, 2013 Supplemental Report, staff answered a question regarding impacts on the budget for the City's Aquatics Pools program if the City were to add an additional multi-swim pass such as a 30-swim pass at a cost of \$135 (\$4.50 per swim) (p. 16). As additional background, the Proposed Budget would increase the one-day fee at the City's local swimming

pools by \$1.00 (from \$5.00 to \$6.00), and a 10-swim pass would increase be increased by \$10 (from \$40 to \$50).

While it was mentioned in the May 13 Supplemental Memo that it would be difficult to estimate the number of frequent swimmers that would opt to buy a 30-swim pass, staff has developed a costing with an assumption that half (50%) of the total of those individuals who purchased the 10-swim pass in the past year will opt for the 30-swim pass instead. With that specific assumption in mind, as illustrated in the table below, this will result in an operating loss of \$17,888 on an annually basis. This, in turn, will cause the need for a change in the program or that additional funding will need to be identified. Please refer to the below table for detail:

Passes	⁽²⁾ No. of Passes Sold	Per Pass Rate	10-Swim Pass Rate	30-Swim Pass Rate	Revenue @ 10-Swim Pass	Revenue @ 30-Swim Pass
OPR Proposed Rate for 10-Swim pass	1,193	\$5.00	\$50.00	\$150.00	\$59,625	\$178,875
⁽¹⁾ Proposed Rate for 30-Swim pass	1,193	\$4.50	\$45.00	\$135.00	\$53,663	\$160,988
⁽³⁾ Variance 30-Swim Pass vs. 10-Swim Pass	2,385	(\$0.50)	(\$5.00)	(\$15.00)	(\$5,963)	(\$17,888)

(1) Values are proposed, based on the initial question in the May 13 Supplemental Memo

(2) Total Number of Passes (2,385) represents the number of 10-swim passes sold in the prior year

(3) Assumption is that 50% of those who bought the 10 swim pass would opt to purchase a 30 swim pass

However, it should be noted that if more than 50% of total individuals who buy 10-swim passes opt for the 30 swim pass, this would decrease the loss of anticipated revenue.

As such, staff has calculated that if approximately 53% of the total of those individuals who purchased the 10 -swim pass in the past year opt for the 30-swim pass instead, this in turn, would present a relatively close to cost neutral solution, which the anticipated loss of revenue would be \$11.00 in total. Please refer to the below table for detail:

Passes	⁽²⁾ No. of Passes Sold	Per Pass Rate	10 Swim Pass Rate	30 Swim Pass Rate	Revenue @ 10 Swim Pass	Revenue @ 30 Swim Pass
OPR proposed Rate for 10 pass	1,130	\$5.00	\$50.00	\$150.00	\$59,625	\$169,466
⁽¹⁾ Proposed Rate for 30 pass	1,255	\$4.50	\$45.00	\$135.00	\$53,663	\$169,455
Variance 10 Pass vs. 30 Pass	2,385	(\$0.50)	(\$5.00)	(\$15.00)	(\$5,963)	(\$11.00)

(1) Values are proposed, based on the initial question in the May 13 Supplemental Memo

(2) Total Number of Passes (2,385) represents the number of 10-swim passes sold in the prior year

Respectfully submitted,

/s/

DONNA HOM
Budget Director

Attachments (10)

- (A) List of Net Receivables by Fund
- (B) Detail of Repayment Schedule for Fund 1791
- (C) Detail of Non-Departmental General Purpose Fund (Fund 1010) Changes
- (D) Detail of Non-Departmental General Purpose Fund Revenue (Citywide Activities, Debt/Lease Payments, and Fiscal Management Revenues)
- (E) Oakland Municipal Code Sections for Transient Occupancy Tax and Business License Tax Exemptions
- (F) Primary/On-Going Funding Sources for the Community Housing Services (CHS) Division of the Department of Human Services
- (G) Line Item Matrix: Oakland Police Department
- (H) Line Item Matrix: Oakland Fire Department
- (I) Oakland Police Department Priority Lists for Additional Civilian Positions
- (J) Public Works Non-General Fund Funds List

List of Net Receivables by Fund

City of Oakland
Accounts Receivable
As of June 30, 2012

	Accounts Receivables	Year End Accrual	Liens Receivable	Total
General Fund:				
1010 Fund	\$ 4,649,481.73	\$ 27,291,514.30	\$ 3,883,077.74	\$ 35,824,073.77
1300 Fund	-	362.38	-	362.38
1350 Fund	-	400.00	-	400.00
1400 Fund	-	12,982.25	-	12,982.25
1500 Fund	-	114,414.40	-	114,414.40
1700 Fund	(1,503,819.18)	12,209.38	5,580,364.65	4,088,754.85
1710 Fund	-	577,494.00	-	577,494.00
1720 Fund	281,669.85	1,469,581.00	-	1,751,250.85
1740 Fund	-	35.70	-	35.70
1750 Fund	113,931.56	82,294.00	150,325.54	346,551.10
1760 Fund	-	379,608.92	-	379,608.92
1770 Fund	15,423.97	-	-	15,423.97
1820 Fund	46,057.49	105,748.10	-	151,805.59
7760 Fund	1,081.15	-	-	1,081.15
7780 Fund	6,411.94	-	-	6,411.94
TOTAL	3,610,238.51	30,046,644.43	9,613,767.93	43,270,650.87
Federal & State Grant Funds:				
2107 Fund	2,000.00	-	-	2,000.00
2108 Fund	5,851.76	5,708.34	-	11,560.10
2109 Fund	1,788.16	1,722,344.39	-	1,724,132.55
2123 Fund	(990.30)	517,238.33	-	516,248.03
2128 Fund	1,860.92	-	-	1,860.92
2134 Fund	-	263,313.00	-	263,313.00
2159 Fund	1,982.07	-	-	1,982.07
2163 Fund	16,422.83	-	-	16,422.83
2195 Fund	-	47,150.00	-	47,150.00
2605 Fund	(916.80)	-	-	(916.80)
2995 Fund	10,030.21	-	-	10,030.21
2999 Fund	-	189,804.54	-	189,804.54
TOTAL	38,028.85	2,745,558.60	-	2,783,587.45
Low and Moderate Income Housing Funds:				
1880 Fund	-	1,816,450.33	-	1,816,450.33
1883 Fund	-	106,717.11	-	106,717.11
TOTAL	-	1,923,167.44	-	1,923,167.44
Other Governmental Funds:				
1780 Fund	2,486.64	-	-	2,486.64
2160 Fund	-	278,805.54	-	278,805.54
2185 Fund	200.00	5,500.00	-	5,700.00
2211 Fund	191.51	1,450,059.99	-	1,450,251.50
2212 Fund	-	170,177.54	-	170,177.54
2213 Fund	600.09	153,366.73	-	153,966.82
2230 Fund	3,721.14	113,009.13	-	116,730.27

City of Oakland
Accounts Receivable
As of June 30, 2012

	Accounts			Total
	Receivables	Year End Accrual	Liens Receivable	
2231 Fund	-	160,388.94	-	160,388.94
2241 Fund	(859.61)	-	-	(859.61)
2251 Fund	-	595,194.00	-	595,194.00
2310 Fund	662,461.12	333.00	-	662,794.12
2320 Fund	-	-	22,940.70	22,940.70
2411 Fund	430,493.21	-	-	430,493.21
2413 Fund	-	50,681.78	-	50,681.78
2415 Fund	778,914.16	669,840.09	3,039,060.22	4,487,814.47
2416 Fund	-	215,596.22	-	215,596.22
2417 Fund	-	924.55	-	924.55
2419 Fund	-	293,802.04	-	293,802.04
7420 Fund	2,314.00	-	-	2,314.00
TOTAL	1,880,522.26	4,157,679.55	3,062,000.92	9,100,202.73
Total Governmental Funds	\$ 5,528,789.62	\$ 38,873,050.02	\$ 12,675,768.85	\$ 57,077,608.49
Enterprise Funds:				
3100 Fund	670,389.04	15,507,801.45	12,237.40	16,190,427.89
3200 Fund	1,650.17	-	-	1,650.17
TOTAL Enterprise Funds	672,039.21	15,507,801.45	12,237.40	16,192,078.06
Internal Service Funds:				
4100 Funds	31,009.87			31,009.87
4200 Funds	2,764.45			2,764.45
4210 Funds	7,159.44			7,159.44
4300 Funds	1,183.72			1,183.72
4400 Funds	54,610.76	1,475.28		56,086.04
4450 Funds	2,261.90	1,750.00		4,011.90
4500 Funds	898.40	-	-	898.40
TOTAL Internal Service Funds	99,888.54	3,225.28	-	103,113.82
Total City Receivables	\$ 6,300,717.37	\$ 54,384,076.75	\$ 12,688,006.25	\$ 73,372,800.37

Detail of Repayment Schedule for Fund 1791

CONTRACT ADMINISTRATION FEE FUND (1791) FINANCIAL PROJECTION							
Beginning Fund Deficit \$ (2,363,159)	Total Revenues	Total Expenditures*	Change in Fund Balance	Year- End Fund Balance	Amount of Subsidy	Change in Subsidy	Increase in Subsidy
2013-14	579,605	-	579,605	(1,783,554)	579,605	-	0%
2014-15	579,605	-	579,605	(1,203,949)	579,605	-	0%
2015-16	601,975	-	601,975	(601,975)	601,975	-	4%
2016-17	601,976	-	601,976	2	601,976	-	0%

*No Activity

Detail of Non-Department General Purpose Fund (1010) Changes

**NON-DEPARTMENTAL
Fund 1010 Changes**

Row Labels	FY 12-13 Adopted MidCycle	FY 13-14 Proposed Budget	Increase / (Decrease)	COMMENTS
90271 - Overhead: Recovery and Taken	(\$11,489,116)	(\$13,485,518)	(\$1,996,402)	Reduction in Central Services Overhead (CSO) recovery due to position reductions and CSO waivers to DHS programs
90311 - Insurance Premiums	\$35,640,098	\$36,459,337	\$819,239	Adjusted based on most recent schedule of payments
90411 - Debt Service	\$1,770,252	\$1,770,252	\$0	
90511 - Coliseum Lease Payment	\$10,034,000	\$10,034,000	\$0	
90523 - CCAD - Cultural Programs	\$730,120	\$730,120	\$0	
90543 - Oakland Convention Center Lease Payment	\$14,126,610	\$14,106,950	(\$19,660)	Adjusted based on most recent schedule of payments
90545 - Special Capital Improvement Construction	\$10,021,090	\$10,024,936	\$3,846	
90551 - Oakland Convention and Visitors Authority (OCVA)	\$751,326	\$751,326	\$0	
90591 - City-Wide Activities	\$2,870,206	\$11,478,711	\$8,608,505	
0000000 - UNDETERMINED PROJECT	\$2,530,500	\$11,165,505	\$8,635,005	* \$5 mil - Museum Lease moved from City Administrator's org - this is a net zero change; decrease shown in org 02111 * \$2 mil - proposed continuation of CHP contract * \$1.5 mil for DIT licensing & software (partially funded in 5510 for a total of \$3 mil annually)
A139610 - DAY LABORERS	\$170,000		(\$170,000)	Proposed reduction
A376510 - NATIONAL NIGHT OUT	\$15,000	\$15,000	\$0	
C138410 - BUSINESS IMPROVEMENT DISTRICT (BID)-NCR		\$160,000	\$160,000	Proposed addition for BID
P171310 - PUBLIC CAMPAIGN FINANCING	\$77,500	\$77,500	\$0	
P291010 - CLEAN WATER PROGRAM	\$28,206	\$28,206	\$0	
P333420 - CITY/COUNTY COLLABORATION-REENTRY SVCS	\$12,500	\$12,500	\$0	
P44310 - SISTER CITIES	\$20,000	\$20,000	\$0	
P49800 - BAND	\$9,000		(\$9,000)	Proposed reduction
P50300 - CHORUS	\$7,500		(\$7,500)	Proposed reduction
90611 - Emergency Contingency Reserve	\$200,000	\$200,000	\$0	
Grand Total	\$64,654,586	\$72,070,114	\$7,415,528	

FY 2013-15 PROPOSED BUDGET

Non-Departmental Revenue

Detail of Non-Departmental General Purpose Fund Revenue

Sum of Year Amount SUM	Column Labels	
Row Labels	FY13-14	FY14-15
IN09 - DEBT/LEASE PAYMENTS		
1200 - Pension Override Tax Revenue	\$63,724,766	\$59,111,513
6014 - Oakland Convention Center 1992	\$14,106,950	\$14,078,113
6027 - JPFA Capital Projects: Series 2005	\$11,206,500	\$11,269,000
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	\$8,965,220	\$8,965,220
6032 - Taxable Pension Obligation: Series 2001	\$40,769,001	\$42,014,001
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	\$18,344,750	\$17,956,550
6037 - JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable Bonds)	\$5,470,053	
6063 - General Obligation Bonds: Series 2005	\$11,203,665	\$11,244,648
6311 - Measure G: 2006 Zoo, Museum	\$1,328,363	\$1,332,563
6312 - GOB Series 2012-Refunding Bonds	\$6,655,475	\$6,652,225
6321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	\$4,616,882	\$4,617,132
6540 - Skyline Sewer District - Redemption	\$32,568	\$34,736
6555 - Piedmont Pines 2010 Utility Underground Phase i - Debt Service	\$230,007	\$236,169
6570 - JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	\$21,600	\$25,600
6587 - 2012 Refunding Reassessment Bonds-Debt Service	\$432,991	\$439,051
6612 - JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B	\$15,322,038	\$11,318,307
6999 - Miscellaneous Debt Service	\$21,500,000	\$21,500,000*
7320 - Police and Fire Retirement System Refinancing Annuity Trust	\$9,624,258	\$9,624,258
IN09 - DEBT/LEASE PAYMENTS Total	\$233,555,087	\$220,419,086
IP50 - CITYWIDE ACTIVITIES		
2419 - Transient Occupancy Tax (TOT) Surcharge		
41515 - Local Taxes: Transient Occupancy Tax	\$2,592,666	\$2,592,666
IP50 - CITYWIDE ACTIVITIES Total	\$2,592,666	\$2,592,666
IP51 - FISCAL MANAGEMENT		
1100 - Self Insurance Liability		
49212 - Operating Transfers: Other	\$19,454,567	\$19,454,567
1730 - Henry J Kaiser Convention Center		
49212 - Operating Transfers: Other	\$579,589	\$579,589
1791 - Contract Administration Fee		
49212 - Operating Transfers: Other	\$579,605	\$579,605
7100 - Police and Fire Retirement System	\$2,583,784	\$2,606,930
7120 - Oakland Municipal Employees' Retirement System OMERS	\$250,422	\$257,904

*Coliseum bond revenue for payment - both the City and County are required by law to appropriate the full \$21.5 mil in the event of the County defaulting; actual payment is \$11 mil

Repayment to negative fund balance (1010 funded) and CY payments from 1010 & non-1010 using Pheonix Model

Repayment to negative fund balance (1010 funded)

Repayment to negative fund balance (1010 funded)

FY 2013-15 PROPOSED BUDGET

Non-Departmental Revenue

Sum of Year Amount SUM	Column Labels	
Row Labels	FY13-14	FY14-15
IP51 - FISCAL MANAGEMENT Total	\$23,447,967	\$23,478,595
IP59 - FINANCIAL MANAGEMENT		
1010 - General Fund: General Purpose		
48112 - Sale of Buildings		\$4,000,000
49112 - Transfers from Undesignated Fund Balance	(\$2,279,602)	\$7,342,128
5510 - Capital Reserves		
49212 - Operating Transfers: Other	\$6,250,000	\$2,250,000
		Asset aside for DIT capital expenditures - source is bond funds
IP59 - FINANCIAL MANAGEMENT Total	\$3,970,398	\$13,592,128
Grand Total	\$263,566,118	\$260,082,475

Oakland Municipal Code Sections for
Transient Occupancy Tax and Business License Tax Exemptions

Transient Occupancy Tax

Relevant Municipal Code Sections

4.24.040 Exemptions.

No tax shall be imposed upon:

A. Any transient as to whom, or any occupancy as to which, it is beyond the power of the city to impose the tax herein provided; or

B. Any officer or employee of a foreign or domestic government or domestic corporation who is exempt by reason of express provision of federal law or international treaty, provided billing is made directly to and payment is received from the governmental agency qualifying for this exemption.

No exemption shall be granted except upon a claim therefor made at the time rent is collected and under penalty of perjury upon a form prescribed by Tax Administrator.

C. Whenever an operator charges a transient rent, and such charges prove to be uncollectible, those amounts are not subject to the tax. However, if these amounts are subsequently collected, the amount of tax shall be included in the amount paid to the city when filing the next return.

Business License Tax

Relevant Municipal Code Sections

5.04.620 Small business exemption.

A. Notwithstanding any other provisions of this chapter, "small business enterprises" as hereinafter defined, shall be exempt from payment of business tax; provided, however, that small business enterprises shall pay the registration fee pursuant to Section 5.04.100 and shall submit an annual statement pursuant to Section 5.04.090

B. The term "small business enterprise" shall mean and include any person (other than persons subject to taxation pursuant to Section 5.04.420 and 5.04.430 of this code):

1. Whose tax basis under this chapter is set as gross receipts;
2. Whose annual gross receipts do not exceed two thousand five hundred dollars (\$2,500.00); and
3. Any person claiming exemption from the requirement of paying the business license tax under this section shall be required to obtain a business license and timely file for exemption and subsequent renewals before the delinquency date. The failure to timely file or renew prior to the date the taxes would otherwise have been delinquent, shall render the small business exemption inapplicable and shall subject the person to the tax that would otherwise be payable as well as to any interest and penalties applicable thereto. Persons claiming exemption shall be required to pay the business licenses application fee and all other applicable city fees, and to obtain all permits required for the operation of the business.
4. Any person claiming exemption under this section shall submit documentation evidencing the total taxable and nontaxable gross receipts of the applicant in support of the initial exemption registration and the annual exemption renewal. Such documentation shall comply with the requirements established by the Finance Director to ensure accuracy and validity of the city's determination on the exemption claim.
5. Beginning with the 2010 tax year, the maximum annual gross receipts threshold for the small business exemption shall be adjusted to reflect the rate of inflation every three years to the level equal to the cumulative change in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index (CPI) or other method of measuring the rate of inflation which the City Administrator determines is reliable and generally accepted, over the three preceding fiscal years, and rounding the exemption amount to the nearest one hundred dollars (\$100.00).

5.04.630 Exemption for nonprofit corporation, association, etc.—Exemption for owners of low income housing tax-credit financed affordable housing developments.

A. Every institution, corporation, organization or association that qualifies for nonprofit tax-exempt status under either state or federal law seeking an exemption pursuant to this section shall submit an annual statement to the Business Tax Section setting forth such information as required to determine eligibility for such exemption.

B. The owner of an affordable housing project that has received federal and/or state low income housing tax credits in connection with the affordable housing ownership, is exempt from the payment of business taxes pursuant to this chapter in connection with such affordable housing project; provided that the property is owned and operated by a partnership in which the managing partner is an eligible nonprofit corporation or limited liability company and provided that the property qualifies for the property tax exemption pursuant to Section 214(g) of the California Revenue and Taxation Code. The gross receipts of the owner's business derived solely from the portion of the property that is eligible for the exemption pursuant to Section 214(g) shall be exempt from the Business Tax. The owner must submit an application and statement to the Business Tax Section setting forth evidence establishing its qualifications for this exemption, including a copy of the Section 214(g) exemption, in form and substance satisfactory to the Business Tax Section. The owner shall file annual statements setting forth such information necessary to determine continued eligibility for the exemption.

5.04.631 Exemption for family daycare.

Every person licensed by the State of California Department of Social Services as a family daycare provider, and maintaining a state license permitting up to fourteen (14) children or less per facility, shall be exempt from the business tax imposed under this chapter. Persons seeking an exemption pursuant to this section must submit an annual statement, as described in Section 5.04.090, together with a copy of the most current license issued by the State of California Department of Social Services to the Business Tax Section.

Primary/On-Going Funding Sources for the Community Housing Services
Division - Department of Human Services

Source of DHS Community Housing Funds	FY 2012-13 Amount	FY 2013-14 Amount	Difference	Service Impact
General Purpose Fund 1010 (GPF) (Includes \$85,750 for City's Winter Shelter contribution)	\$833,810	\$833,810	\$0	These funds provide required match and administrative support to various CHS funding streams outlined below. In addition it includes support for Mayor's Hunger Relief. General Purpose Funds (GPF) will need to be preserved to maintain services (e.g., rapidly rehousing, homeless prevention, etc) while ensuring we are meeting performance benchmarks.
Comprehensive Clean-Up (Fund 1720)	PWA/ DHS supplemented when ORA funding eliminated	\$60,000	N/A	Supports contract with Operation Dignity to provide blight abatement services five (5) times a week at sited homeless encampments. These funds are added to the Homeless Mobile Outreach Program that also provides harm reduction, referrals and some rapid rehousing services.
Supportive Housing Program (SHP) Fund 2103/ Housing & Urban Development (HUD)	\$3,034,358	\$3,092,140	\$57,782	Supports transitional housing and services to approximately 175 families, assisting families from homelessness into permanent housing.
Housing Opportunity for Peoples With AIDS (HOPWA) Fund 2103 / Housing & Urban Development (HUD)	\$2,673,899	\$2,083,392	<\$590,507>	HOPWA currently funds housing and services for 573 households with at least one person living with HIV/AIDS. This reduction of HOPWA grant (22%) increases the challenges of AIDS housing development and reduces or eliminates rental assistance, support services, info & referral, and other housing services to 126 households or more.
Emergency Solutions Grant (ESG) Fund 2103/ Housing & Urban Development (HUD)	\$656,315	\$529,210	<\$127,105>	ESG, Community Development Block Grant (CDBG) and GPF dollars support the continuum of services offered under the City's PATH programs. These cuts translate into approximately 346 households (346-1,038 individuals depending on household size) that would not receive, outreach services, shelter, transitional housing, rapid rehousing, food and various homeless services and housing.
Fund 2108 Community Development Block Grant (CDBG)	\$1,166,150	919,243	<\$246,907>	See below for staffing impact to date. Service dollars of \$146,000 and will result in loss of homeless support services, full impact to be determined.
Fund 2160 Alameda County	\$389,243	\$389,243	\$0	Alameda County contributes to the City's Winter Shelter (\$139,243) and

				the Henry Robinson Multiservice Center (\$250,000) that houses the City's Homeless Families Support Network (HSFN) Program. Winter Shelter provides over 13,000 bednights & other services to approximately 200 people. HFSN provides transitional housing and services to families for up to 24 months. During the 12/13 program year 175 families were served.
Fund 2994 (Social Services Grants (City of Berkeley)	\$76,000	\$76,000	\$0	City of Berkeley's contribution to Winter Shelter – see above for service level.
TOTAL	\$8,829,775	\$7,923,038	<906,737>	

Line Item Matrix: Oakland Police Department

ATTACHMENT G

Oakland Police Department
 FY 13 Midcycle to Proposed FY 13-1S Changes

By Fund and Category	Column Labels						Variance	
	S			FTEs			Inc / (Dec)	
	FY 12-13 Jul Adopted	FY13-14 Proposed	FY14-15 Proposed	FY 12-13 Jul Adopted	FY13-14 Proposed	FY14-15 Proposed	FY 2013-14	FY 2014-15
1010 - General Fund: General Purpose	168,711,136	178,790,549	192,780,324	872.42	1,006.70	1,071.20	10,079,413	24,069,188
Position	127,351,171	139,556,199	151,693,027	872.42	1,006.70	1,071.20	12,205,028	24,341,856
Account Clerk II	195,881	67,038	68,667	3.00	1.00	1.00	(128,843)	(127,214)
Account Clerk III	76,446	76,755	78,620	1.00	1.00	1.00	309	2,174
Accountant II	317,213	227,469	232,995	3.00	2.00	2.00	(89,744)	(84,218)
Accountant III		120,267	123,189		1.00	1.00	120,257	123,189
Administrative Analyst I	96,091			1.00			(96,091)	(96,091)
Administrative Analyst II	1,868,755	1,675,664	1,716,227	18.00	15.00	15.00	(193,091)	(152,528)
Administrative Assistant I	370,635	310,139	317,657	5.00	4.00	4.00	(60,496)	(52,978)
Administrative Services Manager II	238,411	84,444	86,496	1.50	0.50	0.50	(153,967)	(151,915)
Animal Care Attendant, PT	260,394	277,339	277,339	5.00	6.00	6.00	16,945	16,945
Animal Control Officer	831,622	799,955	818,974	11.00	10.00	10.00	(31,567)	(12,648)
Animal Control Officer, PPT	69,453	71,903	73,650	1.00	1.00	1.00	2,450	4,197
Animal Control Supervisor	85,334	85,684	87,766	1.00	1.00	1.00	350	2,432
Captain of Police (PERS)	2,878,727	2,873,368	3,006,136	10.00	10.00	10.00	(5,359)	127,409
Chief of Police	398,513	420,131	441,860	1.00	1.00	1.00	21,618	43,347
Chief of Police, Assistant	316,452	371,264	390,582	1.00	1.00	1.00	54,812	74,130
Criminalist I	222,584	229,165	234,732	2.00	2.00	2.00	6,581	12,148
Criminalist II	1,664,196	1,761,142	1,803,830	13.00	13.00	13.00	96,946	139,634
Criminalist III	276,042	323,183	330,975	2.00	2.00	2.00	47,141	54,933
Deputy Chief of Police (PERS)	957,397	1,027,749	1,081,200	3.00	3.00	3.00	70,352	123,803
Director of Animal Services	148,525	177,746	182,065	1.00	1.00	1.00	29,221	33,540
Exec Assistant to Agency Director	102,745	103,161	105,667	1.00	1.00	1.00	416	2,922
Information Systems Supervisor	162,926	159,647	163,526	1.00	1.00	1.00	(3,279)	600
Latent Print Examiner II	350,334	377,184	385,347	3.00	3.00	3.00	26,850	36,013
Latent Print Examiner III		136,419	139,734		1.00	1.00	136,419	139,734
Lieutenant of Police (PERS)	6,246,930	6,850,802	7,136,201	27.00	27.00	27.00	603,872	889,271
Manager, Crime Laboratory	200,978	223,036	228,273	1.00	1.00	1.00	22,058	27,295
Neighborhood Services Coordinator	833,227	929,879	952,423	9.00	9.00	9.00	96,652	119,196
Office Assistant II	65,581	69,074	70,752	1.00	1.00	1.00	3,493	5,171
Parking Control Technician	1,850,097	2,039,822	2,089,368	26.00	26.00	26.00	179,725	229,271
Parking Control Technician, PPT	498,165	540,714	553,796	6.95	6.95	6.95	42,549	55,631
Parking Control Technician, PT	696,187	1,272,312	1,272,312	14.47	26.75	26.75	576,125	576,125
Parking Enforcement Supervisor I	375,504	403,858	413,444	4.00	4.00	4.00	28,354	37,940
Payroll Personnel Clerk II	130,355	149,864	153,474	2.00	2.00	2.00	19,508	23,118
Payroll Personnel Clerk III		79,954	81,896		1.00	1.00	79,954	81,896
Performance Audit Manager	129,837	186,203	190,726	1.00	1.00	1.00	56,366	60,889
Police Cadet, PT	248,175	275,721	275,721	9.00	9.00	9.00	27,546	27,546
Police Communications Dispatcher	6,923,394	7,920,117	8,107,839	65.00	69.00	69.00	996,723	1,184,445
Police Communications Operator	507,745	500,350	512,510	5.00	5.00	5.00	(7,395)	4,765
Police Communications Supervisor	246,837	268,969	275,405	2.00	2.00	2.00	22,132	28,568
Police Evidence Technician	1,336,258	1,469,960	1,504,552	14.00	14.00	14.00	133,702	168,294
Police Officer (PERS)	63,227,631	65,877,090	73,605,500	356.00	413.00	477.50	2,649,459	10,377,869
Police Officer Trainee		1,957,156	3,966,086		50.00	50.00	1,957,156	3,956,086
Police Personnel Oper Specialist	250,366	257,953	264,220	2.00	2.00	2.00	7,587	13,854
Police Pgrm & Performance Auditor	159,404	182,710	187,018	1.00	1.00	1.00	23,306	27,614
Police Property Specialist	386,012	429,834	439,987	5.00	5.00	5.00	43,822	53,975
Police Property Supervisor	88,067	103,109	105,613	1.00	1.00	1.00	15,042	17,546
Police Records Specialist	3,926,453	4,222,653	4,324,469	53.00	54.00	54.00	296,200	398,016
Police Records Supervisor	332,989	547,349	560,648	3.00	5.00	5.00	214,360	227,559
Police Services Manager I	329,048	502,717	514,930	2.00	3.00	3.00	173,669	185,882
Police Services Technician II	2,969,654	4,713,498	4,825,486	37.00	57.00	57.00	1,743,844	1,855,832
Program Analyst III	118,659	143,226	146,433	1.00	1.00	1.00	24,567	27,774
Project Manager III	201,936	247,813	253,793	1.00	1.00	1.00	45,877	51,857
Public Service Representative	72,371	80,231	82,180	1.00	1.00	1.00	7,860	9,809
Public Service Representative, PT	20,362	22,616	22,616	0.50	0.50	0.50	2,254	2,254
Reproduction Offset Operator	68,098	71,723	73,466	1.00	1.00	1.00	3,625	5,368
Sergeant Of Police	402,424	217,880	229,240	2.00	1.00	1.00	(184,544)	(173,184)
Sergeant of Police (PERS)	21,927,323	24,302,418	25,367,697	112.00	117.00	117.00	2,375,095	3,440,374
Storekeeper II	87,116	93,997	96,281	1.00	1.00	1.00	6,881	9,165

Oakland Police Department
FY 13 Midcycle to Proposed FY 13-15 Changes

	Column Labels						Variance Inc / (Dec)	
	S	PTEs						
	FY 12-13	FY13-14	FY14-15	FY 12-13	FY13-14	FY14-15		
Support Services Supervisor	140,381	144,799	148,317	1.00	1.00	1.00	4,418	7,936
Technical Communication Specialist	112,709	132,002	135,209	1.00	1.00	1.00	19,293	22,500
Veterinarian	124,267	131,327	134,516	1.00	1.00	1.00	7,050	10,249
Veterinarian Technician	57,342	63,617	55,163	1.00	1.00	1.00	6,275	7,821
Veterinary Technician	63,242	70,128	71,831	1.00	1.00	1.00	6,886	8,589
Volunteer Program Specialist II	97,370	102,902	105,402	1.00	1.00	1.00	5,532	8,032
ISF	11,468,660	12,630,940	12,835,074				1,162,280	1,366,414
56113 - Facilities: General Support	3,330,205	4,073,063	4,296,301				742,858	956,096
56123 - City Accounting Services	98,150	99,499	99,499				1,349	1,349
56124 - City Contract Compliance Dept-Purchasing	59,676	59,676	59,676				-	-
56211 - Modifications: Telephone and Installations	170	170	170				-	-
56312 - Duplicating	152,420	162,420	162,420				-	-
56411 - City Vehicle Rentals	5,658,837	6,161,294	6,142,190				502,457	483,353
56511 - Radio Rentals	2,158,818	2,074,818	2,074,818				(84,000)	(84,000)
56611 - Work Order Expenditures	384						(384)	(384)
519xx	1,735,056	4,206,700	4,055,130				2,471,644	2,320,074
O&M	14,720,791	8,961,252	10,761,635				(5,759,539)	(3,959,156)
51915 - Severance & Settlement Payments	1,375,000	1,375,000	1,375,000				-	-
52118 - Feed and Forage	32,442	32,442	32,442				-	-
52211 - Stationery and Office Supplies	327,122	327,122	327,122				-	-
52213 - Minor Computer Hardware and Software	22,105	22,105	22,105				-	-
52311 - Maintenance Supplies	5,910	5,910	5,910				-	-
52512 - Supplies: Craft	22,975	22,975	22,975				-	-
52629 - Supplies: Misc. Athletic, Craft, and Cultural	11,000	11,000	11,000				-	-
52888 - Fuel	15,800	15,800	15,800				-	-
52911 - Bottled Water and Food for Human Consumption	2,640	2,640	2,640				-	-
52912 - Clothing	110,200	110,200	110,200				-	-
52913 - Supplies: Technical and Scientific	472,187	472,187	472,187				-	-
52914 - Minor Tools and Equipment	1,733	1,733	1,733				-	-
52919 - Supplies: Miscellaneous and Commodities	81,362	81,362	81,362				-	-
52920 - Supplies and Equipment	1,200	1,200	1,200				-	-
53114 - Water	325	325	325				-	-
53115 - Garbage and Disposal	24,210	24,210	24,210				-	-
53116 - Telephone	884,000	884,000	884,000				-	-
53211 - Rental: Land and Building	981,400	981,400	981,400				-	-
53213 - Rental: Furniture and Office Equipment	15,000	15,000	15,000				-	-
53214 - Leased: Vehicles for City Use	14,000	14,000	14,000				-	-
53219 - Rental: Miscellaneous	89,240	89,240	89,240				-	-
53511 - Taxes and Assessments	1,443	1,443	1,443				-	-
53611 - Postage and Mailing	1,200	1,200	1,200				-	-
53718 - Laundry Service	1,000	1,000	1,000				-	-
53719 - Miscellaneous Services	758,906	758,906	758,905				-	-
54011 - Contract Contingencies (Budgetary Only)		1,119,983	2,920,366				1,119,983	2,920,366
54311 - Medical and Veterinarian Services	170,043	170,043	170,043				-	-
54611 - Repair and Maintenance: Machinery and Equipment	10,688	65,688	65,688				55,000	55,000
54612 - Service Contracts for Machinery and Equipment	99,087	99,087	99,087				-	-
54613 - Repair and Maintenance: Motor Vehicles	22,000	22,000	22,000				-	-
54615 - Towing of Vehicles	15,000	15,000	15,000				-	-
54619 - Repair and Maintenance: Miscellaneous	27,880	27,880	27,880				-	-
54620 - Maintenance and Security	1,820	1,820	1,820				-	-
54711 - Printing and Duplicating Services	3,000	3,000	3,000				-	-
54722 - Advertising: Classified	1,500	1,500	1,500				-	-
54919 - Services: Miscellaneous Contract	8,052,447	1,117,925	1,117,925				(6,934,522)	(6,934,522)
55112 - Commercial Transportation	28,900	28,900	28,900				-	-
55113 - Meals	13,900	13,900	13,900				-	-
55114 - Per Diem and Lodging	21,900	21,900	21,900				-	-
55119 - Miscellaneous Travel Expenditures (Tips, Fares, etc.)	21,900	21,900	21,900				-	-
55212 - Registration and Tuition	139,230	139,230	139,230				-	-
55214 - On-Line Database Service	833,326	833,326	833,326				-	-

Oakland Police Department
FY 13 Midcycle to Proposed FY 13-15 Changes

	Column Labels						Variance Inc / (Dec)	
	\$			FTEs				
	FY 12-13	FY13-14	FY14-15	FY 12-13	FY13-14	FY14-15		
55219 - Miscellaneous Educational Expenditures	350	350	350				-	-
55311 - Memberships: Employee Association Dues	5,420	5,420	5,420				-	-
Overtime	13,435,458	13,435,458	13,435,458				-	-
1100 - Self Insurance Liability	7,374,480	6,576,750	6,576,750				(797,730)	(797,730)
Settlement: Claims	5,774,480	4,976,750	4,976,750				(797,730)	(797,730)
53412 - Settlement: Claims	5,774,480	4,976,750	4,976,750				(797,730)	(797,730)
Legal Fees	1,600,000	1,600,000	1,600,000				-	-
54511 - Legal Fees	1,600,000	1,600,000	1,600,000				-	-
1150 - Worker's Compensation Insurance Claims	276,057	281,286	287,654	2.00	2.00	2.00	5,229	11,597
Position	254,534	262,134	268,502	2.00	2.00	2.00	7,600	13,968
Administrative Analyst II	99,768	102,902	105,402	1.00	1.00	1.00	3,134	5,634
Police Services Manager I	154,766	159,232	163,100	1.00	1.00	1.00	4,466	8,334
Overhead: Central Services Cost Allocation	21,523	19,152	19,152				(2,371)	(2,371)
58522 - Overhead: Central Services Cost Allocation	21,523	19,152	19,152				(2,371)	(2,371)
1720 - Comprehensive Clean-up	702,702			12.28			(702,702)	(702,702)
Position	624,841			12.28			(624,841)	(624,841)
Parking Control Technician, PT	624,841			12.28			(624,841)	(624,841)
ISF	1,349						(1,349)	(1,349)
56123 - City Accounting Services	1,349						(1,349)	(1,349)
Overhead: Central Services Cost Allocation	76,512						(76,512)	(76,512)
58522 - Overhead: Central Services Cost Allocation	76,512						(76,512)	(76,512)
1760 - Telecommunications Reserve		144,721	148,237		1.00	1.00	144,721	148,237
Position		144,721	148,237		1.00	1.00	144,721	148,237
Public Information Officer II		144,721	148,237		1.00	1.00	144,721	148,237
2112 - Department of Justice	156,435	7,834	7,834	1.00			(148,601)	(148,601)
Position	137,015			1.00			(137,015)	(137,015)
Grants Coordinator	137,015			1.00			(137,015)	(137,015)
ISF	7,834	7,834	7,834				-	-
56124 - City Contract Compliance Dept-Purchasing	7,834	7,834	7,834				-	-
Overhead: Central Services Cost Allocation	11,586						(11,586)	(11,586)
58522 - Overhead: Central Services Cost Allocation	11,586						(11,586)	(11,586)
7113 - Department of Justice - COPS Hiring					25.00	12.50	-	-
Position		3,453,746	1,842,424		25.00	12.50	3,453,746	1,842,424
Police Officer (PERS)		3,453,746	1,842,424		25.00	12.50	3,453,746	1,842,424
519xx			1,747,610				-	1,747,610
Budget Only: Prior Year Allocation Offset Project Total		(3,453,746)	(3,590,034)				(3,453,746)	(3,590,034)
78811 - Budget Only: Prior Year Allocation Offset Project Total		(3,453,746)	(3,590,034)				(3,453,746)	(3,590,034)
2159 - State of California Other	178,194	101,787	101,788	1.00	1.00	1.00	(76,407)	(76,406)
Position	164,687	173,937	178,037	1.00	1.00	1.00	9,250	13,350
Criminalist III	164,687	173,937	178,037	1.00	1.00	1.00	9,250	13,350
Overhead: Central Services Cost Allocation	13,507						(13,507)	(13,507)
58522 - Overhead: Central Services Cost Allocation	13,507						(13,507)	(13,507)
Budget Only: Prior Year Allocation Offset Project Total		(72,150)	(76,249)				(72,150)	(76,249)
78811 - Budget Only: Prior Year Allocation Offset Project Total		(72,150)	(76,249)				(72,150)	(76,249)
2172 - Alameda County: Vehicle Abatement Authority	352,240	400,550	412,615	2.00	2.00	2.00	48,310	60,375
Position	255,842	274,404	286,113	2.00	2.00	2.00	18,562	30,271
Police Officer (PERS)	175,757	186,326	195,895	1.00	1.00	1.00	10,569	20,138
Police Services Technician II	80,085	88,078	90,218	1.00	1.00	1.00	7,993	10,133
ISF	39	32,883	32,883				32,844	32,844
56124 - City Contract Compliance Dept-Purchasing	39	39	39				-	-

Oakland Police Department
FY 13 Midcycle to Proposed FY 13-15 Changes

	Column Labels						Variance	
	\$			FTEs			Inc / (Dec)	
	FY 12-13	FY13-14	FY14-15	FY 12-13	FY13-14	FY14-15		
56411 - City Vehicle Rentals		28,044	28,044				28,044	28,044
56511 - Radio Rentals		4,800	4,800				4,800	4,800
O&M	650	650	650				-	-
52920 - Supplies and Equipment	650	650	650				-	-
Overhead: Central Services Cost Allocation	29,319	26,223	26,579				(3,096)	(2,740)
58522 - Overhead: Central Services Cost Allocation	29,319	26,223	26,579				(3,096)	(2,740)
Overtime	66,390	66,390	66,390				-	-
2251 - Measure Y: Public Safety Act 2004	11,636,551	12,327,243	12,848,543	63.00	63.00	63.00	690,692	1,211,992
Position	10,899,972	11,562,537	12,083,837	63.00	63.00	63.00	662,565	1,183,865
Police Officer (PERS)	9,721,876	10,267,871	10,728,162	57.00	57.00	57.00	545,995	1,006,285
Sergeant of Police (PERS)	1,178,096	1,294,656	1,355,675	6.00	6.00	6.00	116,570	177,579
ISF	2,146	264,706	264,706				262,560	262,560
56124 - City Contract Compliance Dept-Purchasing	2,146	2,146	2,146				-	-
56411 - City Vehicle Rentals		186,960	186,960				186,960	186,960
56511 - Radio Rentals		75,500	75,500				75,600	75,600
S19xx	234,433						(234,433)	(234,433)
O&M	500,000	500,000	500,000				-	-
52919 - Supplies: Miscellaneous and Commodities	500,000	500,000	500,000				-	-
2411 - False Alarm Reduction Program	1,977,532	1,312,904	1,339,193	5.50	7.50	7.50	(664,628)	(638,339)
Position	558,667	881,872	908,161	5.50	7.50	7.50	323,205	349,494
Account Clerk II	120,980	127,420	130,516	2.00	2.00	2.00	5,440	9,536
Administrative Analyst II	92,502	102,902	105,402	1.00	1.00	1.00	10,400	12,900
Administrative Services Manager II	75,909	84,444	86,496	0.50	0.50	0.50	8,535	10,587
Police Communications Dispatcher		114,510	117,394		1.00	1.00	114,610	117,394
Police Communications Supervisor	269,276	276,457	283,080	2.00	2.00	2.00	7,181	13,804
Police Officer (PERS)		176,039	185,273		1.00	1.00	176,039	185,273
ISF	19,229	27,149	27,149				7,920	7,920
56123 - City Accounting Services	10,946	10,946	10,946				-	-
56124 - City Contract Compliance Dept-Purchasing	8,283	8,283	8,283				-	-
56411 - City Vehicle Rentals		7,920	7,920				7,920	7,920
O&M	352,591	352,591	352,591				-	-
52919 - Supplies: Miscellaneous and Commodities	97,591	97,591	97,591				-	-
54919 - Services: Miscellaneous Contract	250,000	250,000	250,000				-	-
58714 - Other Refunds	5,000	5,000	5,000				-	-
Overhead: Central Services Cost Allocation	47,045	51,292	51,292				4,247	4,247
58522 - Overhead: Central Services Cost Allocation	47,045	51,292	51,292				4,247	4,247
Transfers Out	1,000,000						(1,000,000)	(1,000,000)
59312 - Operating Transfers Out: Other	1,000,000						(1,000,000)	(1,000,000)
2416 - Traffic Safety Fund	2,266,815	2,360,960	2,391,149	17.65	17.65	17.65	94,145	124,334
Position	1,048,284	1,125,262	1,154,703	17.65	17.65	17.65	76,978	106,419
Crossing Guard, PPT	296,172	317,790	325,510	6.00	6.00	6.00	21,618	29,338
Crossing Guard, PT	324,808	346,101	345,101	8.65	8.65	8.65	21,293	21,293
Police Officer (PERS)	349,550	377,731	397,420	2.00	2.00	2.00	28,181	47,870
Police Services Technician II	77,754	83,640	85,672	1.00	1.00	1.00	5,886	7,918
ISF	2,282	28,538	28,538				26,256	26,256
56124 - City Contract Compliance Dept-Purchasing	2,282	2,282	2,282				-	-
56411 - City Vehicle Rentals		22,656	22,656				22,656	22,656
56511 - Radio Rentals		3,600	3,600				3,600	3,600
O&M	1,106,000	1,106,000	1,106,000				-	-
53112 - Electricity (Except Street Lighting)	6,000	6,000	6,000				-	-
54919 - Services: Miscellaneous Contract	1,100,000	1,100,000	1,100,000				-	-

Oakland Police Department
 FY 13 Midcycle to Proposed FY 13-15 Changes

	Column Labels						Variance	
	\$			FTEs			Inc / (Dec)	
	FY 12-13	FY13-14	FY14-15	FY 12-13	FY13-14	FY14-15		
Overhead: Central Services Cost Allocation	101,249	92,160	92,908				(9,089)	(8,341)
58522 - Overhead: Central Services Cost Allocation	101,249	92,160	92,908				(9,089)	(8,341)
Overtime	9,000	9,000	9,000				-	-
2607 - Department of Justice-COPS Hiring Recovery Program				25.00			-	-
Position	3,328,273			25.00			(3,328,273)	(3,328,273)
Police Officer (PERS)	3,328,273			25.00			(3,328,273)	(3,328,273)
Budget Only: Prior Year Allocation Offset Project Total	(3,328,273)						3,328,273	3,328,273
78811 - Budget Only: Prior Year Allocation Offset	(3,328,273)						3,328,273	3,328,273
2995 - Police Grants	20,000	20,000	20,000				-	-
O&M	10,000	10,000	10,000				-	-
52919 - Supplies: Miscellaneous and Commodities	10,000	10,000	10,000				-	-
Computer Equipment (Over \$5,000)	10,000	10,000	10,000				-	-
57711 - Computer Equipment (Over \$5,000)	10,000	10,000	10,000				-	-
2999 - Miscellaneous Grants	1,300,000	1,300,000	1,300,000				-	-
O&M	1,300,000	1,300,000	1,300,000				-	-
54919 - Services: Miscellaneous Contract	1,300,000	1,300,000	1,300,000				-	-
Grand Total	194,952,142	203,624,584	218,214,087	1,001.85	1,125.85	1,177.85	8,672,442	23,261,945

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

By Fund and Category	Column Labels				Variance Inc / (Dec) FY 2014-15
	\$		FTEs		
	FY 12-13 Jul Adopted	FY14-15 Proposed	FY 12-13 Jul Adopted	FY14-15 Proposed	
1010 - General Fund: General Purpose	95,082,296	109,836,720	548.95	550.80	14,754,424
Position	91,356,089	104,666,134	548.95	550.80	13,310,045
Accountant II	178,849	203,092	1.70	1.70	24,243
Accountant III	96,845	110,351	0.80	0.80	13,506
Administrative Analyst II		79,857		0.80	79,857
Administrative Assistant I	144,742	164,360	2.00	2.00	19,618
Administrative Assistant II	165,844	188,972	2.00	2.00	23,128
Administrative Services Manager I	30,364		0.20		(30,364)
Agency Director, Fire Services	209,615	376,373	1.00	1.00	166,758
Assistant to the Director	154,872	163,100	1.00	1.00	8,228
Battalion Chief	2,869,592	3,117,149	12.00	11.25	247,557
Captain of Fire Department	10,926,525	12,837,951	55.00	56.00	1,911,426
Deputy Chief of Fire Department	567,238	681,239	2.00	2.00	114,001
Emergency Planning Coordinator	102,232	110,666	1.00	1.00	8,434
Engineer of Fire Department	14,517,986	16,652,705	84.00	84.00	2,134,719
Exec Assistant to Agency Director	102,745	117,074	1.00	1.00	14,329
Fire Communications Dispatcher	728,538	830,109	7.00	7.00	101,571
Fire Communications Dispatcher, Sr	461,339	508,794	4.00	4.00	47,455
Fire Communications Supervisor	139,674	162,768	1.00	1.00	23,094
Fire Division Manager	216,106	252,957	1.00	1.00	36,851
Fire Equipment Technician	177,928	202,056	2.00	2.00	24,128
Fire Fighter	28,730,252	32,544,731	187.00	187.00	3,814,479
Fire Fighter Paramedic	15,654,163	17,937,460	93.00	93.00	2,283,297
Fire Investigator	540,120	629,817	3.00	3.00	89,697
Fire Marshall, Assistant	203,870	248,264	1.00	1.00	44,394
Fire Personnel Operations Spec	112,672	135,155	1.00	1.00	22,483
Fire Prevent Bureau Inspect, Civil	774,060	834,422	7.00	7.00	60,362
Fire Protection Engineer	131,144	149,434	1.00	1.00	18,290
Fire Safety Education Coordinator	107,623	129,092	1.00	1.00	21,469
Fire Suppression District Inspector	94,132	106,980	1.00	1.00	12,848
Fire Suppression District Inspector, PT	92,608	89,251	1.50	1.50	(3,357)
Lieutenant of Fire Department	12,422,824	14,251,135	67.00	67.00	1,828,311
Management Assistant	124,889	142,307	1.00	1.00	17,418
Manager, Emergency Services	165,192	187,983	0.75	0.75	22,791
Office Assistant II	120,501	201,450	2.00	3.00	80,949
Office Manager	97,868	111,517	1.00	1.00	13,649
Payroll Personnel Clerk III	80,465	91,686	1.00	1.00	11,221
Vegetation Management Supervisor	112,672	115,877	1.00	1.00	3,205
ISF	4,875,259	6,460,674			1,585,415
	4,875,259	6,460,674			1,585,415
56113 - Facilities: General Support	1,790,630	2,399,231			608,601
56123 - City Accounting Services	60,660	60,660			-
56124 - City Contract Compliance Dept-Purchasing Services	10,269	10,269			-
56312 - Duplicating	102,050	102,050			-

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
56411 - City Vehicle Rentals	2,146,812	3,123,626			976,814
56511 - Radio Rentals	764,838	764,838			-
519xx	(3,758,964)	(3,900,000)			(141,036)
O&M	2,473,922	2,473,922			-
	2,473,922	2,473,922			-
52112 - Flower and Floral Supplies	(140)	(140)			-
52211 - Stationery and Office Supplies	178,062	178,062			-
52212 - Minor Furniture and Office Equipment (No Asset Number, Not Capitalized)	35,320	35,320			-
52213 - Minor Computer Hardware and Software (No Asset Number, Not Capitalized)	23,550	23,550			-
52311 - Maintenance Supplies	6,250	6,250			-
52511 - Supplies: Electrical and Plumbing	12,480	12,480			-
52512 - Supplies: Construction	5,540	5,540			-
52513 - Supplies: Telephone and Materials	12,170	12,170			-
52519 - Supplies: Miscellaneous Building	3,000	3,000			-
52612 - Supplies: Craft	53,840	53,840			-
52614 - Books	117,460	117,460			-
52619 - Microfilm/Microfiche	1,000	1,000			-
52629 - Supplies: Misc. Athletic, Craft, and Cultural	183,070	183,070			-
52811 - Supplies: Vehicle Accessories and Electrical	3,000	3,000			-
52911 - Bottled Water and Food for Human Consumption	(3,060)	(2,890)			170
52912 - Clothing	280,760	280,760			-
52913 - Supplies: Technical and Scientific	47,040	47,040			-
52914 - Minor Tools and Equipment	278,650	278,650			-
52919 - Supplies: Miscellaneous and Commodities	335,110	334,940			(170)
52921 - Miscellaneous Operating Expenditures	25,000	25,000			-
53116 - Telephone	482,510	482,510			-
53211 - Rental: Land and Building	100	100			-
53212 - Rental: Equipment (Other Than Office Equipment)	19,620	19,620			-
53219 - Rental: Miscellaneous	15,600	15,600			-
53313 - Official Hospitality	(1,790)	(1,530)			260
53611 - Postage and Mailing	21,280	21,020			(260)
53716 - Printing, Duplication and Publication	20,000	20,000			-
53719 - Miscellaneous Services	27,500	27,500			-
54611 - Repair and Maintenance: Machinery and Equipment	700	700			-
54612 - Service Contracts for Machinery and Equipment	4,770	4,770			-
54619 - Repair and Maintenance: Miscellaneous	1,380	1,380			-
54711 - Printing and Duplicating Services	17,790	17,790			-

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
54722 - Advertising: Classified	8,370	8,370			-
54919 - Services: Miscellaneous Contract	106,160	106,160			-
55112 - Commercial Transportation	23,850	23,850			-
55113 - Meals	4,200	4,200			-
55114 - Per Diem and Lodging	19,530	19,530			-
55119 - Miscellaneous Travel Expenditures (Tips, Parking)	1,560	1,560			-
55211 - Periodical Subscriptions	3,930	3,930			-
55212 - Registration and Tuition	84,900	84,900			-
55219 - Miscellaneous Educational Expenditures	11,990	11,990			-
55311 - Memberships: Employee Association Dues	1,870	1,870			-
Overtime	135,990	135,990			-
1100 - Self Insurance Liability	1,491,890	943,902			(547,988)
Settlement: Claims	1,491,890	943,902			(547,988)
1150 - Worker's Compensation Insurance Claims	128,051	21,287	0.80	0.20	(106,764)
Position	121,455	19,965	0.80	0.20	(101,490)
Administrative Analyst II		19,965		0.20	19,965
Administrative Services Manager I	121,455		0.80		(121,455)
Overhead: Central Services Cost Allocation	6,596	1,322			(5,274)
1710 - Recycling Program	48,870	48,870			-
O&M	48,870	48,870			-
	48,870	48,870			-
52921 - Miscellaneous Operating Expenditures	48,870	48,870			-
1720 - Comprehensive Clean-up	86,740	86,740			-
ISF	6,360	6,360			-
	6,360	6,360			-
56123 - City Accounting Services	110	110			-
56312 - Duplicating	6,250	6,250			-
O&M	80,380	80,380			-
	80,380	80,380			-
52211 - Stationery and Office Supplies	430	430			-
52212 - Minor Furniture and Office Equipment (No Asset Number, Not Capitalized)	1,060	1,060			-
52213 - Minor Computer Hardware and Software (No Asset Number, Not Capitalized)	500	500			-
52512 - Supplies: Construction	500	500			-
52629 - Supplies: Misc. Athletic, Craft, and Cultural	29,170	29,170			-
52919 - Supplies: Miscellaneous and Commodities	22,340	22,340			-
52921 - Miscellaneous Operating Expenditures	7,510	7,510			-
53116 - Telephone	6,000	6,000			-
53313 - Official Hospitality	500	500			-
53611 - Postage and Mailing	8,040	8,040			-
54518 - Couriers	40	40			-

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
54711 - Printing and Duplicating Services	3,090	3,090			-
55112 - Commercial Transportation	400	400			-
55114 - Per Diem and Lodging	700	700			-
55311 - Memberships: Employee Association Dues	100	100			-
1740 - Hazardous Materials Inspections	817,543	987,798	6.10	6.10	170,255
Position	731,317	782,594	6.10	6.10	51,277
Accountant II	10,521	11,947	0.10	0.10	1,426
Administrative Assistant I	72,371	82,180	1.00	1.00	9,809
Assistant Fire Marshal Non Sworn		200,264		1.00	200,264
Assistant Fire Marshal-Non Sworn	175,753		1.00		(175,753)
Fire Division Manager	201,429	190,738	1.00	1.00	(10,691)
Hazardous Materials Inspect, Senior	107,723	122,307	1.00	1.00	14,584
Hazardous Materials Inspector II	101,216	104,406	1.00	1.00	3,190
Office Assistant II	62,304	70,752	1.00	1.00	8,448
ISF	4,860	5,989			1,129
	4,860	5,989			1,129
56123 - City Accounting Services	560	560			-
56311 - Printing	3,150	3,150			-
56312 - Duplicating	1,150	1,150			-
56411 - City Vehicle Rentals		1,129			1,129
519xx	(100,715)				100,715
O&M	147,383	147,383			-
	147,383	147,383			-
52211 - Stationery and Office Supplies	32,400	32,400			-
52212 - Minor Furniture and Office Equipment (No Asset Number, Not Capitalized)	1,500	1,500			-
52213 - Minor Computer Hardware and Software (No Asset Number, Not Capitalized)	2,140	2,140			-
52919 - Supplies: Miscellaneous and Commodities	36,590	36,590			-
53116 - Telephone	17,670	17,670			-
53313 - Official Hospitality	500	500			-
53611 - Postage and Mailing	1,500	1,500			-
54711 - Printing and Duplicating Services	2,000	2,000			-
54916 - Services: Support	500	500			-
54919 - Services: Miscellaneous Contract	44,333	44,333			-
55112 - Commercial Transportation	1,300	1,300			-
55113 - Meals	1,000	1,000			-
55114 - Per Diem and Lodging	2,800	2,800			-
55211 - Periodical Subscriptions	1,000	1,000			-
55212 - Registration and Tuition	1,300	1,300			-
55311 - Memberships: Employee Association Dues	850	850			-
Overhead: Central Services Cost Allocation	34,698	51,832			17,134
2123 - US Dept of Homeland Security	(72,087)	1,498,069	8.10	13.10	1,570,156

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
Position	946,706	1,495,169	8.10	13.10	548,463
Accountant II	10,521	11,947	0.10	0.10	1,426
Administrative Services Manager II	150,672	163,100	1.00	1.00	12,428
Emer Sen/ Manager, Assistant	137,015	156,134	1.00	1.00	19,119
Emergency Planning Coordinator	104,749	110,666	1.00	1.00	5,917
Emergency Planning Coordinator, Sr	355,049	665,636	3.00	5.00	310,587
Fire Fighter		136,448		1.00	136,448
Office Manager	97,868	111,517	1.00	1.00	13,649
Student Trainee, PT		38,823		2.00	38,823
Temp Contract Svcs Employee, PT	90,832	100,898	1.00	1.00	10,066
Overhead: Central Services Cost Allocation	2,900	2,900			-
Budget Only: Prior Year Allocation Offset Project					
Total	(1,021,693)				1,021,693
2124 - Federal Emergency Management Agency (FEMA)					
Position	429,150	514,302	3.35	3.35	85,152
Accountant II	10,521	11,947	0.10	0.10	1,426
Assistant Chief of Fire Department	249,968	288,414	1.00	1.00	38,446
Management Intern, PT	28,185	31,309	0.75	0.75	3,124
Program Analyst I	84,106	91,042	1.00	1.00	6,936
Temp Contract Svcs Employee, PT	56,370	62,618	0.50	0.50	6,248
Overhead: Central Services Cost Allocation		28,972			28,972
2146 - California State Emergency Services					
Position	55,063	62,661	0.25	0.25	7,598
Manager, Emergency Services	55,063	62,661	0.25	0.25	7,598
2160 - County of Alameda: Grants					
Position	1,004,205	1,010,925	1.00	1.00	6,720
Management Intern, PT	46,975	52,182	1.00	1.00	5,207
O&M	953,515	953,515			-
	953,515	953,515			-
52913 - Supplies: Technical and Scientific	350,000	350,000			-
52919 - Supplies: Miscellaneous and Commodities	523,515	523,515			-
53611 - Postage and Mailing	80,000	80,000			-
Overhead: Central Services Cost Allocation	3,715	5,228			1,513
2190 - Private Grants					
Position	24,732	24,960	0.20	0.20	228
Temp Contract Svcs Employee, PT	2,916	3,076	0.20	0.20	160
519xx	2,916	3,076	0.20	0.20	160
O&M	15,756				(15,756)
	6,060	21,576			15,516
	6,060	21,576			15,516
52919 - Supplies: Miscellaneous and Commodities	6,060	21,576			15,516
Overhead: Central Services Cost Allocation		308			308
2250 - Measure N: Fund					
Position	1,556,334	1,768,114	7.10	6.85	211,780
	961,936	1,065,392	7.10	6.85	103,456

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
Accountant III	12,106	13,794	0.10	0.10	1,688
Administrative Assistant II	82,922	94,486	1.00	1.00	11,564
Battalion Chief		190,911		0.75	190,911
Captain of Fire Department	184,460		1.00		(184,460)
Emer Medical Srvc Coordinator	440,662	502,116	3.00	3.00	61,454
Emergency Medical Srvc Instructor, PT	66,023	73,347	1.00	1.00	7,324
Fire Division Manager	175,763	190,738	1.00	1.00	14,975
ISF	6,071	6,071			-
	6,071	6,071			-
56123 - City Accounting Services	670	670			-
56124 - City Contract Compliance Dept-Purchasing Services	1,681	1,681			-
56312 - Duplicating	3,720	3,720			-
519xx	(36,891)				36,891
O&M	618,211	618,211			-
	618,211	618,211			-
52211 - Stationery and Office Supplies	20,003	20,003			-
52212 - Minor Furniture and Office Equipment (No Asset Number, Not Capitalized)	16,500	16,500			-
52213 - Minor Computer Hardware and Software (No Asset Number, Not Capitalized)	26,276	26,276			-
52911 - Bottled Water and Food for Human Consumption	700	700			-
52912 - Clothing	8,900	8,900			-
52913 - Supplies: Technical and Scientific	60,140	60,140			-
52919 - Supplies: Miscellaneous and Commodities	394,532	394,532			-
53116 - Telephone	16,660	16,660			-
53211 - Rental: Land and Building	17,000	17,000			-
53719 - Miscellaneous Services	32,000	32,000			-
55212 - Registration and Tuition	25,000	25,000			-
55311 - Memberships: Employee Association Dues	500	500			-
Overhead: Central Services Cost Allocation	657	72,090			71,433
Computer Equipment (Over \$5,000)	6,350	6,350			-
	6,350	6,350			-
57711 - Computer Equipment (Over \$5,000)	6,350	6,350			-
2251 - Measure Y: Public Safety Act 2004	4,000,000	4,000,000			-
Overtime	4,000,000	4,000,000			-
2321 - Wildland Fire Prevention Assess District	1,850,518	2,121,871	1.00	1.00	271,353
Position	113,286	129,092	1.00	1.00	15,806
Fire Safety Education Coordinator	113,286	129,092	1.00	1.00	15,806
ISF	937	937			-
	937	937			-
56123 - City Accounting Services	110	110			-

Oakland Fire Department
FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
56124 - City Contract Compliance Dept-Purchasing Services	536	536			-
56312 - Duplicating O&M	291	291			-
	1,925,386	1,938,196			12,810
	1,925,386	1,938,196			12,810
52211 - Stationery and Office Supplies	22,090	22,090			-
52911 - Bottled Water and Food for Human Consumption	850	850			-
52919 - Supplies: Miscellaneous and Commodities	500	500			-
53116 - Telephone	3,890	3,890			-
53313 - Official Hospitality	3,000	3,000			-
53611 - Postage and Mailing	21,000	21,000			-
54011 - Contract Contingencies (Budgetary Only)	260,410	260,410			-
54111 - Accounting and Auditing Services	10,000	22,810			12,810
54711 - Printing and Duplicating Services	15,000	15,000			-
54811 - Temporary Personnel Services	35,000	35,000			-
54911 - Services: Contract Architectural and Engineering Services	1,553,646	1,553,646			-
Overtime	33,646	33,646			-
Budget Only: Prior Year Allocation Offset Project Total	20,000	20,000			-
	(242,737)				242,737
2330 - Werner Court Vegetation Mgmt District O&M	6,200	6,200			-
	6,200	6,200			-
	6,200	6,200			-
53719 - Miscellaneous Services	3,000	3,000			-
54911 - Services: Contract	3,200	3,200			-
2412 - Alameda County: Emergency Dispatch Service Supplemental Assessment	1,743,515	1,954,240	11.10	11.10	210,725
Position	1,237,711	1,367,478	11.10	11.10	129,767
Accountant III	12,106	13,794	0.10	0.10	1,688
Emer Medical Svcs Coordinator	151,819	172,991	1.00	1.00	21,172
Fire Communications Dispatcher	1,073,786	1,180,693	10.00	10.00	106,907
ISF	1,220	1,220			-
	1,220	1,220			-
56123 - City Accounting Services	1,220	1,220			-
519xx	33,718	86,682			52,964
O&M	100,034	100,034			-
	100,034	100,034			-
52919 - Supplies: Miscellaneous and Commodities	31,855	31,855			-
53116 - Telephone	50,000	50,000			-
55212 - Registration and Tuition	18,179	18,179			-
Overhead: Central Services Cost Allocation	89,454	117,448			27,994
Overtime	279,760	279,760			-

Oakland Fire Department
 FY 13 Midcycle to Proposed FY 14-15 Budget Changes

	Column Labels				Variance Inc / (Dec)
	\$		FTEs		
	FY 12-13	FY14-15	FY 12-13	FY14-15	
Prior Year Adjustments: Salary & Benefits	1,618	1,618			-
	1,618	1,618			-
58725 - Prior Year Adjustments: Salary & Benefits	1,618	1,618			-
3100 - Sewer Service Fund	256,388	289,161	2.00	2.00	32,773
Position	221,665	249,760	2.00	2.00	28,095
Fire Communications Dispatcher	108,209	121,644	1.00	1.00	13,435
Hazardous Materials Inspector II	113,456	128,116	1.00	1.00	14,660
ISF	220	220			-
	220	220			-
56123 - City Accounting Services	220	220			-
Overhead: Central Services Cost Allocation	13,733	18,411			4,678
Overtime	20,770	20,770			-
Grand Total	108,509,408	125,175,820	589.95	595.95	16,666,412

Oakland Police Department Priority Lists
for Additional Civilian Positions

Table 1 - Priority List for Additional Civilian Positions

	2013-14	2014-15	Total	Cost Ea.	2013-14 Cost	2014-15 Cost
Positions approved by Council in January 2012						
Police Services Technician II	20		20	75,494	1,509,880	-
Latent Fingerprint Examiner III	1		1	136,419	136,419	-
Positions included in Proposed Policy Budget						
Police Communications Dispatcher*	5		5	110,618	553,090	-
Total in Proposed Policy Budget	25		26		2,199,389	
Additional positions that correspond to Compliance Director Benchmark Plan						
Police Evidence Technician	4		4	97,496	389,984	-
Criminalist II	2		2	125,069	250,138	-
Criminalist III	2		2	162,809	325,618	-
Latent Fingerprint Examiner II	1		1	119,126	119,126	-
Police Records Specialist (CODIS)	1		1	68,796	68,796	-
Requests to Implement Civilianization and Operational Goals						
Police Records Specialist		5	5	68,796	-	343,980
Police Records Supervisor		1	1	99,848	-	99,848
Police Communications Dispatcher*	5	5	10	110,618	553,090	553,090
Police Communications Supervisor	1	1	2	129,669	129,669	129,669
Admin Analyst II	2	5	7	102,902	205,804	514,510
Total Additional Request	18	17	35		2,042,225	1,641,097
Grand Total - Table 1	44	17	61		4,241,614	1,641,097

Table 2 - Priority List for Additional Civilian Positions (assuming 10 PSTII positions)

	2013-14	2014-15	Total	Cost Ea.	Total Cost	Total Cost
Positions approved by Council in January 2012						
Latent Fingerprint Examiner III	1		1	136,419	136,419	-
Police Services Technician II	20		20	75,494	1,509,880	-
(Subtract PSTII)	(10)		(10)	97,496	(974,960)	-
Subtotal PSTII	10		10	172,990	534,920	
Additional positions that correspond to Compliance Director Benchmark Plan						
Police Evidence Technician	4		4	97,496	389,984	-
Criminalist II	2		2	125,069	250,138	-
Criminalist III	2		2	162,809	325,618	-
Latent Fingerprint Examiner II	1		1	119,126	119,126	-
Police Records Specialist (CODIS)	1		1	68,796	68,796	-
Requests to Implement Civilianization and Operational Goals						
Police Records Specialist		5	5	68,796	-	343,980
Police Records Supervisor		1	1	99,848	-	99,848
Police Communications Dispatcher*	5	5	10	110,618	553,090	553,090
Police Communications Dispatcher	5		5	110,618	553,090	-
Police Communications Supervisor	1	1	2	129,669	129,669	129,669
Admin Analyst II	2	5	7	102,902	205,804	514,510
Total Additional Request	23	17	40		2,595,315	1,641,097
Grand Total - Table 2	34	17	51		3,266,654	1,641,097

Table 3 - Priority List for Additional Civilian Positions (assuming 20 PSTII positions)

	2013-14	2014-15	Total	Cost Ea.	Total Cost	Total Cost
Positions approved by Council in January 2012						
Latent Fingerprint Examiner III	1		1	136,419	136,419	-
Police Services Technician II	20		20	75,494	1,509,880	-
Additional positions that correspond to Compliance Director Benchmark Plan						
Police Evidence Technician	4		4	97,496	389,984	-
Criminalist II	2		2	125,069	250,138	-
Criminalist III	2		2	162,809	325,618	-
Latent Fingerprint Examiner II	1		1	119,126	119,126	-
Police Records Specialist (CODIS)	1		1	68,796	68,796	-
Requests to Implement Civilianization and Operational Goals						
Police Records Specialist		5	5	68,796	-	343,980
Police Records Supervisor		1	1	99,848	-	99,848
Police Communications Dispatcher*	5	5	10	110,618	553,090	553,090
Police Communications Dispatcher	5		5	110,618	553,090	-
Police Communications Supervisor	1	1	2	129,669	129,669	129,669
Admin Analyst II	2	5	7	102,902	205,804	514,510
Total Additional Request	23	17	40		2,595,315	1,641,097
Grand Total - Table 3	44	17	61		4,241,614	1,641,097

* Included in 2013-15 Proposed Policy Budget

Public Works Non-General Fund Funds List

1710 - Recycling Program

Source: Revenues are received from recycling fee collected by Waste Management of Alameda County (WMAC).

Restriction: Waste reduction initiatives, recycling services and programs.

Programs: Recycling and Solid Waste, Sustainable Oakland

1720 - Comprehensive Clean-up

Source: Revenues are received from Comprehensive Clean-up fee collected by Waste Management of Alameda County (WMAC).

Restriction: Keep Oakland Clean and Beautiful (formerly known as the We Mean Clean Program), (e.g. illegal dumping removal, street sweeping, graffiti abatement and litter clean-up in the parks)

Programs: Keep Oakland Clean and Beautiful, and Parks, Grounds and Medians

1750 - Multipurpose Reserve

Source: Parking Garage Revenues

Restriction: Restricted to the management of parking garages.

Programs: Transportation and Pedestrian Safety

2211 - Measure B: ACTIA

Source: Alameda County Sales Tax

Restriction: Capital Improvement projects related to Transportation, Transportation Project Planning and Management

Programs: Engineering Planning & Design, Project Delivery, Electrical & Energy Efficiency, Transportation Planning & Funding, Traffic Signs & Markings Management and Maintenance, Americans with Disabilities Act Programs.

2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds

Source: Alameda County Sales Tax

Restriction: Capital Improvement projects related to Bicycles and Pedestrians, Transportation Project Planning and Management

Programs: Engineering Planning & Design, Transportation Planning & Funding

2215 - Measure F - Vehicle Registration Fee

Source: State Vehicle License Fee

Restriction: Capital Improvement projects related to Transportation Project Planning and Management

Programs: Engineering Planning & Design

2230 - State Gas Tax

Source: State Gas Tax

Restriction: Paving, Street Repair and related maintenance

Programs: Streets and Sidewalks Management and Maintenance, Electrical and Energy Efficiency, Traffic Signal Management and Maintenance, Street Light Management and Maintenance, Traffic Signs and Markings Management and Maintenance

2231 - State Gas Tax-Prop 42 Replacement Funds

Source: State Gas Tax

Restriction: Paving, Street Repair and related maintenance

Programs: Streets and Sidewalks Management and Maintenance, Electrical and Energy Efficiency, Traffic Signal Management and Maintenance, Street Light Management and Maintenance, Traffic Signs and Markings Management and Maintenance.

2310 - Lighting and Landscape Assessment District

Source: Fees from City of Oakland Landscape and Lighting Assessment District

Restriction: Landscape maintenance, Street light maintenance/utilities (electricity), tree maintenance and maintenance of Parks Facilities

Programs: Park, Grounds and Medians, Tree Management and Maintenance, Streetlight Management and Maintenance, Electrical & Energy Efficiency, Buildings and Facilities Management Maintenance

2990 - Public Works Grants

Source: Grant from Alameda County

Restriction: Project Specific grant for Watershed projects

Programs: Watershed and Stormwater Program, Environmental Remediation

3100 - Sewer Service Fund

Source: EBMUD Sewer Surcharge

Restriction: Sanitary Sewer and Stormwater system management and maintenance

Programs: Streets & Sidewalks Management and Development, Engineering Planning and Design, Project Delivery, Sanitary Sewer Management and Maintenance, Storm Drainage Management and Maintenance, Safety, Liability and Compliance, Transportation and Pedestrian Safety, Watershed & Waterways, Keep Oakland Clean and Beautiful, Sustainable Oakland Program

4100 - Equipment

Source: Internal Service Fund

Restriction: City Equipment Procurement, Management and Maintenance.

Programs: Fleet Management & Maintenance

4400 - City Facilities

Source: Internal Service Fund

Restriction: City Facilities operations and maintenance, (e.g. custodial, building repair, utilities, security)

Programs: Building and Facilities Management and Maintenance, Parks, Grounds and Medians, Sustainable Oakland Program

4450 - City Facilities Energy Conservation Projects

Source: Settlements proceeds from Energy Providers

Restriction: Energy Efficiency Projects

Programs: Sustainable Oakland Program

7760 - Grant Clearing

Source: Overhead charges to labor expense

Restriction: Pays for administrative staff and O&M costs which can't be charged directly to a fund or project

Programs: Agency wide