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City Attorney

2014 NOV -6 AM 10:45

OAKLAND CITY COUNCIL

RESOLUTION No. 85281 C.M.S.

Introduced by Councilmember _____

RESOLUTION AMENDING THE CITY OF OAKLAND'S FY 2013-15 BIENNIAL BUDGET, WHICH WAS ADOPTED PURSUANT TO RESOLUTION NO. 84466 C.M.S. ON JUNE 27, 2013 AND AMENDED BY RESOLUTION 84897 C.M.S. ON MARCH 18, 2014, AND FURTHER AMENDED BY RESOLUTION NO. 85085 C.M.S. ON JULY 1, 2014 TO: (1) APPROPRIATE FY 2014-15 GENERAL PURPOSE FUND EXPENDITURES IN AN AMOUNT NOT TO EXCEED \$6,832,586 AS DETAILED IN EXHIBIT 1; AND (2) INCREASE GENERAL PURPOSE FUND RESERVE IN AN AMOUNT OF \$414,301

WHEREAS, on July 1, 2014, the City Council adopted the FY 2014-15 Midcycle Policy Budget (Resolution 85085 C.M.S.), which authorized appropriations of \$493,709,824 in FY 2014-15 in the General Purpose Fund; and

WHEREAS, the projections in the FY 2014-15 Midcycle Policy budget were based upon the FY 2013-14 Third Quarter Revenue and Expenditure Report; and

WHEREAS, the FY 2013-14 Fourth Quarter Revenue and Expenditure Report projects that there is undesignated and un-appropriated fund balance in the General Purpose Fund in the amount equal to \$11.25 million ; and

WHEREAS, staff has identified additional expenditures that will require appropriations if the City is to continue to provide current services, complete projects that are already initiated, perform critical information technology upgrades, and fulfill the policy directives established by the City Council; therefore be it

RESOLVED: That the Oakland City Council, hereby authorizes the City Administrator to amend the Fiscal Year 2014-15 budget and appropriate additional expenditures in an amount not to exceed \$6,832,586 plus a \$414,301 increase to the General Purpose Fund Reserve as detailed in Exhibit 1.

NOV 18 2014

IN COUNCIL, OAKLAND, CALIFORNIA, _____

PASSED BY THE FOLLOWING VOTE:

AYES - ~~Brooks, Gallo~~, GIBSON MCELHANEY, KALB, KAPLAN, ~~Reid~~, SCHAAF and PRESIDENT KERNIGHAN -- 5

NOES -

ABSENT - Brooks, Gallo, Reid - 3

ABSTENTION -

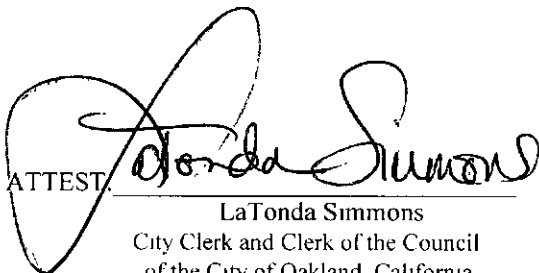
ATTEST 
LaTonda Simmons
City Clerk and Clerk of the Council
of the City of Oakland, California

Exhibit 1

Appropriated General Purpose Fund (GPF) Expenditures	
Election Costs	\$ 1,000,000
Internal Personnel Assessment System Phase 2 (IPAS2)	\$ 887,500
Oracle Release 12 Upgrade	\$ 1,299,820
Accelerate 172nd Academy to April 2015	\$ 984,687
Fund 173rd Academy recruitment & background expenses	\$ 400,000
Vegetation Inspector (1.0 FTE for 6 months)	\$ 52,000
Unaccompanied Minors	\$ 200,000
EBRCSA Transition	\$ 200,000
Disparity Study	\$ 500,000
Library Reserve	\$ 114,845
Self Insurance Liability Fund (Pay down Neg. Fund Balance)	\$ 1,193,734
Expenditure Adjustments Total	\$ 6,832,586

7.5% GPF Reserve	
7.5% GPF Reserve	\$ 414,301
Grand Total	\$ 7,246,887