



FILED
OFFICE OF THE CITY CLERK
OAKLAND
2012 MAR 28 PM 4: 21

AGENDA REPORT

TO: DEANNA J. SANTANA
CITY ADMINISTRATOR

FROM: Fred Blackwell

SUBJECT: Army Base Budget Modification

DATE: March 28, 2012

City Administrator

Date

Approval

Deanna Santana

3/28/12

COUNCIL DISTRICT: 3

RECOMMENDATION

Staff recommends that the City Council adopt the Resolution amending the City of Oakland's FY 2011-2013 Biennial Budget, which was adopted pursuant to Resolution No. 83693 C.M.S. on January 31, 2012, to use \$873,497 of Army Base Leasing Revenues to reinstate specified staff positions to support Army Base development.

REASON FOR SUPPLEMENTAL

This is Supplemental Information to the staff report and resolution presented to the Community and Economic Development Committee (CED) on March 27, 2012. The reasons for providing this Supplemental Information are:

1. Correction of Civil Service Classifications:
 - Development/Redevelopment Program Manager replaces "Program Manager"
 - Environmental Program Specialist and Environmental Program Supervisor replaces "Environmental Services"
 - Program Analyst III replaces "Real Estate Property Manager"

There are no changes to the functions and roles of these positions as presented in the March 27, 2012 CED Committee staff report. The revised *Attachment A* to the staff report and *Exhibit A* to the proposed resolution now include the corrected classifications to conform with proper Civil Service nomenclature.

2. The total number of FTE positions recommended for reinstatement is 2.25. This includes reinstating 1.25 FTE in the fourth quarter of FY 2011-2012, and reinstating an additional 1.0 FTE in FY 2012-2013 for a total of 2.25.

Item: _____
City Council
April 3, 2012

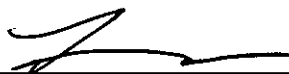
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OUTCOME

Reinstating 2.25 FTE positions will provide the minimal staff support needed to develop the Army Base site and to meet the City's obligations to the Army and other regulatory agencies.

For questions regarding this report, please contact Al Auletta, Program Manager, at 510-238-3752.

Respectfully submitted,



FRED BLACKWELL
Assistant City Administrator

Prepared by: Al Auletta
Office of Neighborhood Investment

OAKLAND ARMY BASE LEASING UTILITY PROGRAM BUDGET

Fund 9575/5671

REVENUE	FY 11-12	FY 12-13	Comments
	(Q4 11-12)		
Lease & Utility Payments	\$ 700,000	\$ 3,000,000	
Interest Income	\$ 30,000	\$ 120,000	
Operating Transfer In	\$ 2,750,000		One-time/restricted
Carry Forward Fund Balance		\$ 1,524,302	
Total Revenues:	\$ 3,480,000	\$ 4,644,302	
EXPENSES			
Personnel	(Q4 11-12)		
Project Manager III (1.0 FTE)	\$ 66,549	\$ 266,195	
Development/Redevelopment Program Manager (.25 FTE)	\$ 12,438	\$ 49,752	
Urban Economic Analyst III (1.0 FTE)	\$ 31,874	\$ 127,563	
Environmental Program Specialist & Environmental Program Supervisor (.6 FTE)	\$ 33,946	\$ 135,785	
Program Analyst III (.5 FTE)	\$ 17,399	\$ 72,596	
Student Trainees	\$ 11,880	\$ 47,520	
Total Personnel:	\$ 174,086	\$ 699,411	
Operations & Maintenance	(Q4 11-12)		
Supplies and Equipment	\$ 1,063	\$ 4,250	
Utilities	\$ 200,500	\$ 850,000	
Fiscal and Audit Fees	\$ 7,688	\$ 30,750	
City Attorney and Outside Counsel	\$ 62,500	\$ 350,000	
Police and Fire	\$ 112,250	\$ 450,000	
Security	\$ 46,500	\$ 250,000	
Property Maintenance/Services	\$ 12,750	\$ 55,000	
Professional Services	\$ 31,250	\$ 250,000	
Demolition/Site Preparation	\$ 1,000,000	\$ 250,000	One-time Q4 11-12
Internal Work Orders	\$ 300,000	\$ 100,000	project costs
Miscellaneous Operating Costs	\$ 7,113	\$ 30,000	
Total Q & M:	\$ 1,781,613	\$ 2,620,000	
Total Personnel and O&M:	\$ 1,955,699	\$ 3,319,411	
NET INCOME/LOSS:	\$ 1,524,302	\$ 1,324,891	

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