

CITY OF OAKLAND

COUNCIL AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND
2009 MAY 29 AM 12:54

To: Office of the City Administrator
Attn: Dan Lindheim
From: Budget Office
Date: June 1, 2009

- Subject:**
1. Continuation of Discussion and Possible Action on FY 2009-11 Proposed Budget for the City of Oakland (including the 2009-11 Capital Improvement Program) and FY 2009-11 Proposed Budget for the Oakland Redevelopment Agency:
 - a. Resolution Authorizing the FY 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the City of Oakland; and Appropriating Certain Funds to Provide for the Expenditures Proposed by Said Budget.
 - b. Resolution Establishing an Appropriations Limit for Fiscal Year 2009-2010 Pursuant to Article XIIIB of the California Constitution.
 - c. Agency Resolution Authorizing the Fiscal Year 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the Redevelopment Agency of the City of Oakland and Appropriating Certain Funds to Provide for the Expenditures Proposed for Said Budget.
 2. Ordinance Amending Ordinance No. 12502 C.M.S. to Clarify General Purpose Fund (GPF) Reserve Requirements; Require a Mayoral Declaration of Fiscal Emergency and Approval by Council Before the GPF Reserve can be Drawn Down; Require that Excess Real Property Transfer Tax Revenues be Used to Build Up the GPF Reserve, Pay Back Negative Internal Service Fund balances, Establish Set-Asides for Other Post-Employment Benefits (OPEB) and Police and Fire Retirement System (PFRS) Liabilities, and Fund Capital Improvements Projects; Require that One-Time Revenues be Used to Repay Negative Fund Balances in Internal Service and Other Funds; and Provide Criteria for Project Carryforwards and Encumbrances in the GPF.
 3. Ordinance Amending Chapter 2.29 of the Oakland Municipal Code, Entitled, "City Agencies, Departments and Offices," to Revise the Organizational Structure of the City Under the City Administrator's Jurisdiction in Accordance with the Requirements of City Charter Section 600, by Transferring the Office Of Personnel Resource Management from the Finance and Management Agency to Become the Department of Human Resources Management; Reconfiguring the Neighborhood Services Coordinators (NSCs), Oaklanders' Assistance Center, and Re-Entry Program as the Public Safety Services Division in the City Administrator's Office; and Moving the Marketing Division to the Community and Economic Development Agency to Closely Coordinate its Activities with other Marketing and Special Events Functions.

First Reading of Ordinances and Setting Public Hearings for Budget-Related Items:

4. Ordinance Amending Ordinance Number 12880 C.M.S. (Master Fee Schedule), as Amended, to Establish, Modify, and Delete Fees Assessed by Selected Offices, Departments, and Agencies of the City of Oakland.
5. Ordinance Amending Oakland Municipal Code Section 10.48.010 "Schedule of Parking Fines" to Increase Parking Fines.

Item No. _____
City Council Special Session
June 1, 2009

SUMMARY

The purpose of this report is to provide additional information, request Council action on specific budget items and legislation, and conduct budget-related public meetings.

1. Staff requests direction from the City Council on the number and scheduling of Mandatory Business Shutdown days.
2. Staff provides additional information requested by the City Council on the FY 2009-11 Proposed Budget, as follows:
 - a. Status of FY 2009-10 State budget balancing and impact on the City of Oakland budget.
 - b. Technical adjustments to FY 2009-11 Proposed Policy Budget document – non-General Purpose Funds and position details for selected departments.
 - c. Breakdown of FY 2009-11 proposed position eliminations and transfers.
 - d. Update on the implementation date for the layoffs proposed in the FY 2009-11 budget.
 - e. Responses to Council members' questions.
3. Staff requests that City Council introduce budget-related legislation, including the following items attached to this staff report:
 - a. Resolution Authorizing the FY 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the City of Oakland; and Appropriating Certain Funds to Provide for the Expenditures Proposed by Said Budget.
 - b. Resolution Establishing an Appropriations Limit for Fiscal Year 2009-2010 Pursuant to Article XIII B of the California Constitution.
 - c. Agency Resolution Authorizing the Fiscal Year 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the Redevelopment Agency of the City of Oakland and Appropriating Certain Funds to Provide for the Expenditures Proposed for Said Budget.
4. Staff also puts forth the two below-listed ordinances recommending changes to the City's financial policies and organizational structure. Both ordinances are included in the FY 2009-11 City budget, however, additional changes are proposed to the financial policies ordinance, reflecting input from the Finance and Management Committee chairperson and additional modifications by staff to strengthen our financial position. These changes are reflected in the attached ordinance, and briefly described below.
 - a. Ordinance Amending Ordinance No. 12502 C.M.S. to Clarify General Purpose Fund (GPF) Reserve Requirements; Require a Mayoral Declaration of Fiscal Emergency and Approval by Council Before the GPF Reserve can be Drawn Down; Require that Excess Real Property Transfer Tax Revenues be Used to Build Up the GPF Reserve, Pay Back Negative Internal Service Fund balances, Establish Set-Asides for Other Post-Employment Benefits (OPEB) and Police and Fire Retirement System (PFRS) Liabilities, and Fund Capital Improvements Projects; Require that One-Time Revenues be Used to Repay Negative Fund Balances in Internal Service and Other Funds; and Provide Criteria for Project Carryforwards and Encumbrances in the GPF.

Staff made the following changes to the ordinance:

- Specified GPF shortfall level triggering Mayoral declaration of fiscal emergency and process by which action would be taken;
 - Provided annual recommendation to City Council of whether the 7.5 percent GPF reserve level requires adjustment;
 - Recommended "normal baseline" for Real Estate Transfer Tax revenue and defined uses for revenue collected above this level;
 - Recommended that proceeds from one-time revenues be used to first pay off negative internal service fund balances and to then pay off negative fund balances in all other funds; and
 - Included a requirement to provide an annual report to Council for its input on GPF carryforwards and encumbrances by August 1st.
- b. Ordinance Amending Chapter 2.29 of the Oakland Municipal Code, Entitled, "City Agencies, Departments and Offices," to Revise the Organizational Structure of the City Under the City Administrator's Jurisdiction in Accordance with the Requirements of City Charter Section 600, by Transferring the Office Of Personnel Resource Management from the Finance and Management Agency to Become the Department of Human Resources Management; Reconfiguring the Neighborhood Services Coordinators (NSCs), Oaklanders' Assistance Center, and Re-Entry Program as the Public Safety Services Division in the City Administrator's Office; and Moving the Marketing Division to the Community and Economic Development Agency to Closely Coordinate its Activities with other Marketing and Special Events Functions.
5. Staff requests that City Council conduct first readings of the below-listed ordinances and introduce this legislation on the following budget-related items:
- a. Ordinance Amending Ordinance Number 12880 C.M.S. (Master Fee Schedule), as Amended, to Establish, Modify, and Delete Fees Assessed by Selected Offices, Departments, and Agencies of the City of Oakland.
 - b. Ordinance Amending Oakland Municipal Code Section 10.48.010 "Schedule of Parking Fines" to Increase Parking Fines.
6. Staff has also prepared several companion staff reports and related legislation included in the June 1st agenda packet, and requests that the City Council conduct first readings of the below-listed ordinances and introduce this legislation on the following budget-related items:
- a. Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Emergency Medical Services In Accordance With The Emergency Medical Services Retention Act of 1997 (Measure M), And Setting June 16, 2009 As The Date For A Public Hearing
 - b. Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Paramedic Emergency Services in Accordance With The Paramedic Services Act Of 1997 (Measure N), And Setting June 16, 2009 As The Date For A Public Hearing

- c. Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Library Services In Accordance With The Library Services Retention And Enhancement Act Of 2004 (Measure Q), And Setting June 16, 2009 As The Date For A Public Hearing
- d. Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Violence Prevention and Public Safety Services In Accordance With The Violence Prevention and Public Safety Act of 2004 (Measure Y), And Setting June 16, 2009 As The Date For A Public Hearing
- e. Resolution Of Intention And Accepting The Fiscal Year 2009-10 Preliminary Engineer's Report For The City Of Oakland Landscaping And Lighting Assessment District, And Setting June 16, 2009 As The Date For A Public Hearing
- f. Resolution Overruling Protests and Accepting and Confirming the Engineer's Report for the City Of Oakland Landscaping and Lighting Assessment District for Fiscal Year 2009-10 and Levying of the Assessments, And Setting June 16, 2009 As The Date For A Public Hearing
- g. Resolution Of Intention And Accepting The Fiscal Year 2009-10 Preliminary Engineer's Report For The City Of Oakland Wildfire Prevention Assessment District, And Setting June 16, 2009 As The Date For A Public Hearing
- h. Resolution Confirming the Information in the Annual Report for the City Of Oakland Wildfire Prevention Assessment District for Fiscal Year 2009-10 and Levying of the Assessments, And Setting June 16, 2009 As The Date For A Public Hearing

Items (a) and (b) above were introduced in the May 13th staff report for that special Council budget workshop. Items (c) through (j) are the subject of companion staff reports, which are included in this meeting's June 1st agenda packet.

BACKGROUND

On May 5, 2009, Mayor Dellums introduced the FY 2009-11 Proposed Budgets for the City of Oakland and the Oakland Redevelopment Agency (ORA). Both the City's and ORA's FY 2009-11 Proposed Budgets are available on the City's website at www.oaklandnet.com.

The City Council held first two special budget meetings, on May 13, 2009 and May 28, 2009. City Council deliberations will continue at special budget meetings on June 1st and June 16th. The City Council must adopt the budget by June 30, 2009.

DISCUSSION

1. COUNCIL DIRECTION REQUESTED ON MANDATORY BUSINESS SHUTDOWN DAYS AND SCHEDULING

Staff requests specific direction from the City Council on the number of mandatory business shutdown (MBS) days as well as scheduling of such.

The FY 2009-11 Mayor's Proposed Budget includes an assumption that 12 MBS days will occur during each of the next two years. Savings are estimated to be \$3.4 million for each year.

Experience from FY 2008-09 MBS implementation reveals that facility closures of more than one operating day (e.g. either consecutive MBS days or a combined MBS day and holiday) pose great management difficulties for working around emergencies or unforeseen workload increases. Therefore, staff recommends scheduling shutdown days once a month (if 12 days are chosen), or otherwise every few weeks (if more than 12 days are chosen). Staff will return to the City Council with a specific schedule once the number of days has been set.

An alternative to MBS days may be flexible unpaid days off, which individual employees would schedule with their managers. This option would offer slightly higher savings (because no exemptions would be necessary to civilian operations) and might offer greater flexibility to management. However, this option requires agreement from unions.

2. ADDITIONAL BUDGET INFORMATION

a) Status of FY 2009-10 State Budget Balancing and Impact on City of Oakland Budget

California faces a \$21.3 billion general fund deficit in FY 2009-10 -- \$15.4 billion due to dramatically declining revenues and \$5.8 billion as a result of the voters' resounding defeat of five ballot measures on May 19, 2009, intended to partially balance the State budget. More recently, the Legislative Analyst's Office (LAO) has reported in their May 21, 2009 budget assessment report that the State's deficit estimate has ballooned to \$24.0 billion. The LAO stated that while they believe that the State's estimate is reasonable, their estimate is more pessimistic by \$3 billion due to lower revenue projections.

As a result of the propositions' May 19th defeat, Governor Schwarzenegger has proposed borrowing up to 8 percent of local government's property tax revenues to fill the State's anticipated budget gap, as allowed under the 2004 Proposition 1A. The State would have three years to repay principal and interest to local governments. If approved by the State legislature, this measure will provide \$2 billion to the State budget in FY 2009-10, but would mean that the **City of Oakland would lose up to \$11.8 million next fiscal year.** To mitigate such an impact, Oakland may be able to borrow against the State's commitment to pay back the amount taken. There are discussions at the State level of establishing a statewide pool for the affected cities to allow such borrowing.

Another possible negative impact on the City from the proposed State cuts is the phasing out of a host of social services programs, including the Multipurpose Senior Services Program (MSSP) and Linkages Program. These programs are included in the Department of Human Services' Empowering Seniors and People with Disabilities program (YS14; page U-10 of the FY 2009-11 proposed budget). The actual timing of these proposed program phase-outs is unclear; program advocates believe that the transition could extend 6 months or more beyond July 1, 2009. Nonetheless, on an annualized basis, the end of the MSSP program would translate into reductions of \$1.6 million for each year of FY 2009-11 and the elimination of 12.41 FTEs; and elimination of the Linkages Program would translate to a reduction of \$0.5 million on an annualized basis (each year) and 5.85 FTEs. A portion of the Linkages program's direct funding is a General Purpose Fund grant match that could support a diminished program.

The City and the League of California Cities vigorously oppose the State's proposal to balance its budget at the expense of local governments.

On a potentially positive note, a recent Sacramento Superior Court ruling has deemed unconstitutional the State's transfer of funds from redevelopment agencies. This decision returns \$8.5 million to the Oakland Redevelopment Agency. This good news may be short term because the State just filed an appeal to the court decision. City staff will monitor the progress of this development and its eventual resolution.

b) Technical Adjustments to the FY 2009-11 Proposed Policy Budget

Technical adjustments to the proposed budget are necessary for non-General Purpose Funds, consisting of: \$1.70 million in revenue enhancements and \$0.07 million in expenditure additions for FY 2009-10, and \$1.42 million in revenue enhancement and \$0.01 million in expenditure reductions for FY2010-11. These adjustments are delineated in Attachment A. In addition, corrected pages from the FY 2009-11 proposed printed book are provided in the following section, Attachment B.

c) Breakdown of FY 2009-11 Proposed Position Eliminations and Transfers

A total of 357.51 FTEs are proposed for elimination in the FY 2009-11 budget– 213.56 in General Purpose Fund and 143.95 in non-General Purpose Funds. This differs from the total stated in the Transmittal Letter (319.02 FTE) due to Add/Deletes processed during the fiscal year; re-classification of existing positions. Attachment C includes a listing of positions proposed for **elimination** or **transfer** in FY 2009-11 by department and fund, and whether the positions are filled or vacant.

d) Update on the Implementation Date for the Proposed Layoffs

The effective date for positions slated for reduction as part of the FY 2009-11 budget is July 3, 2009. In order for the City not to incur additional costs, Council action affecting position eliminations (e.g. layoffs) is requested by June 16, 2009 at the latest. This would ensure that layoff notices are sent out by June 18, 2009, with the effective date for all layoffs of July 3, 2009. Budget adoption after June 16, 2009 is estimated to add \$1.5 million in additional, unbudgeted cost to the City's General Purpose Fund (GPF) and \$0.65 million to non-GPFs, for every two weeks of delay.

e) Responses to Council Member Questions

Attachment D includes responses to questions posed by City Council members, either during the May 28th Special Council Budget Workshop or via e-mail. Also included are responses to questions submitted before May 28th but for which responses were not readily available for the May 28th report. Lastly, this attachment includes a number of exhibits that provide in-depth information requested of staff, where available.

3. INTRODUCTION OF BUDGET-RELATED LEGISLATION

Included in this agenda packet are several legislative items necessary for budget adoption. City Council approval of legislative items below is required in order for the two-year spending plans of the City and ORA to be implemented, per the State constitution and/or the City of Oakland Municipal Charter.

- Policy Budget Adoption Resolution: *Resolution Authorizing the FY 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the City of Oakland; and Appropriating Certain Funds to Provide for the Expenditures Proposed by Said Budget.* City Council approval of this resolution is required by June 30, 2009, in order to adopt the FY 2009-11 budget for the City of Oakland.
- Appropriations Limit Resolution: *Resolution Establishing an Appropriations Limit for Fiscal Year 2009-2010 Pursuant to Article XIII B of the California Constitution.* City Council approval of this resolution is mandated by the State Constitution, as part of the budget. Similar to the budget resolution, this item must be approved by June 30, 2009.
- ORA Budget Adoption Resolution: *Agency Resolution Authorizing the Fiscal Year 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the Redevelopment Agency of the City of Oakland and Appropriating Certain Funds to Provide for the Expenditures Proposed for Said Budget.* Agency approval of this resolution is required by June 30, 2009, in order to adopt the FY 2009-11 budget for the Oakland Redevelopment Agency.
- Amendments to Financial Policies Ordinance: *Ordinance Amending Ordinance No. 12502 C.M.S. to Clarify General Purpose Fund (GPF) Reserve Requirements; Require a Mayoral Declaration of Fiscal Emergency and Approval by Council Before the GPF Reserve can be Drawn Down; Require that Excess Real Property Transfer Tax Revenues be Used to Build Up the GPF Reserve, Pay Back Negative Internal Service Fund balances, Establish Set-Asides for Other Post-Employment Benefits (OPEB) and Police and Fire Retirement System (PFRS) Liabilities, and Fund Capital Improvements Projects; Require that One-Time Revenues be Used to Repay Negative Fund Balances in Internal Service and Other Funds; and Provide Criteria for Project Carryforwards and Encumbrances in the GPF.* City Council approval of this policy, though not required by statute, will provide structure and guidance for financially prudent decision-making on the City's appropriations. Further changes have recently been proposed to the financial policies ordinance, reflecting input from the Finance and Management Committee.
- Revision to City's Organizational Structure: *Ordinance Amending Chapter 2.29 of the Oakland Municipal Code, Entitled, "City Agencies, Departments and Offices," to Revise the Organizational Structure of the City Under the City Administrator's Jurisdiction in Accordance with the Requirements of City Charter Section 600, by Transferring the Office Of Personnel Resource Management from the Finance and Management Agency to Become the Department of Human Resources Management; Reconfiguring the Neighborhood Services Coordinators (NSCs), Oaklanders' Assistance Center, and Re-Entry Program as the Public Safety Services Division in the City Administrator's Office; and Moving the Marketing Division to the Community and Economic Development Agency to Closely Coordinate its Activities with other Marketing and Special Events Functions.* City Council approval of this ordinance is required to effect the organizational changes proposed in the FY 2009-11 budget.

4. BUDGET-RELATED PUBLIC HEARINGS AND INTRODUCTION OF REQUIRED LEGISLATION

In addition to the legislation required to adopt the FY 2009-11 proposed budget, several additional pieces of legislation that require public hearings are both attached and included in separate staff reports in the June 1st agenda packet. Together, this legislation proposes changes to City fees and charges (Master Fee Schedule), parking citation rates, and cost of living increases to local measures (Measures M, N, Q and Y). In addition, legislation in companion staff reports reflects a two-part action required of Council to both (a) approve the resolutions of intention for the Landscaping and Lighting Assessment District (LLAD) and the Wildfire Prevention and Assessment District (WPAD) and accepting the respective preliminary engineer's reports; and (b) conduct the first reading of the public hearings to accept and confirm the information provided in the respective final engineer's reports.

- Changes to Fees and Charges: Ordinance Amending Ordinance Number 12880 C.M.S. (Master Fee Schedule), as Amended, to Establish, Modify, and Delete Fees Assessed by Selected Offices, Departments, and Agencies of the City of Oakland. This ordinance will approve changes to the City's various fees and charges. The first reading will take place on June 1, 2009, with the public hearing and final adoption scheduled for June 16, 2009. These proposed changes were addressed in the May 13th staff report for the Special Council Budget Hearing in the "Master Fee Schedule" section of that report.
- Changes to Parking Citation Rates: Ordinance Amending Oakland Municipal Code Section 10.48.010 "Schedule of Parking Fines" to Increase Parking Fines. This ordinance will approve increases to various parking fines, enabling generation of approximately \$1 million in additional parking citation revenue for each year of FY 2009-11. City's various fees and charges. The first reading will take place on June 1, 2009, with the public hearing and final adoption scheduled for June 16, 2009. The schedule of current and proposed parking fines is reflected in this ordinance. These proposed changes were addressed in the May 13th staff report for the Special Council Budget Hearing in the "Parking Citation Increase" section of that report.
- Revenue Increases Associated with the Consumer Price Index (CPI): Each of the measures described below authorizes the City Council to increase tax rates by a cost-of-living factor consistent with the San Francisco Bay Area CPI changes. For each measure below, a 3.1 percent increase to the Measure Q special parcel tax rates is proposed for FY 2009-10, reflecting the 2008 CPI increase for the San Francisco Bay Area. This legislation is attached to companion staff reports included in this June 1st agenda.
 - a. *Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Emergency Medical Services In Accordance With The Emergency Medical Services Retention Act of 1997 (Measure M), And Setting June 16, 2009 As The Date For A Public Hearing.*
 - b. *Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Paramedic Emergency Services in Accordance With The Paramedic Services Act Of 1997 (Measure N); the Paramedic Services Act of 1997 (Measure N), And Setting June 16, 2009 As The Date For A Public Hearing.*
 - c. *Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Library Services In Accordance With The Library Services Retention*

And Enhancement Act Of 2004 (Measure Q), And Setting June 16, 2009 As The Date For A Public Hearing.

- d. *Ordinance Authorizing A Fiscal Year 2009-10 Increase To A Special Tax Imposed For Violence Prevention and Public Safety Services In Accordance With The Violence Prevention and Public Safety Act of 2004 (Measure Y), And Setting June 16, 2009 As The Date For A Public Hearing.*
- **Landscaping and Lighting Assessment District (LLAD):** The LLAD resolution of intention declares the City Council's intention to levy and collect assessments within the LLAD for the fiscal year. It also states whether the assessment is proposed to change from the previous year and sets a date, hour, and place for a public hearing. The resolution of intention was discussed at the Finance and Management Committee of May 12, 2009 and is forwarded for City Council adoption on June 1, 2009. The next step in the process is a public hearing affording all interested parties the opportunity to hear and be heard; this takes place on June 16, 2009. The final step is to adopt a resolution confirming the engineer's report and the levy of the assessment within the LLAD for the 2009-10 fiscal year. This item is included in the June 1st agenda packet for Council discussion, and is scheduled for public hearing and adoption on June 16, 2009 during the regular City Council meeting. These resolutions are attached to companion staff reports, which are included in this June 1st agenda packet.
 - a. *Resolution Of Intention And Accepting The Fiscal Year 2009-10 Preliminary Engineer's Report For The City Of Oakland Landscaping And Lighting Assessment District, And Setting June 16, 2009 As The Date For A Public Hearing.*
 - b. *Resolution Overruling Protests and Accepting and Confirming the Engineer's Report for the City Of Oakland Landscaping and Lighting Assessment District for Fiscal Year 2009-10 and Levying of the Assessments, And Setting June 16, 2009 As The Date For A Public Hearing.*
 - **Wildfire Prevention Assessment District (WPAD):** The WPAD resolution of intention declares the City Council's intention to levy and collect assessments within the WPAD for the fiscal year. The resolution also transmits the Preliminary Annual Report. The resolution of intention was discussed at the Finance and Management Committee of May 12, 2009 and is forwarded for City Council adoption on June 1, 2009. The next step in the process is a public hearing affording all interested parties the opportunity to hear and be heard; this takes place on June 16, 2009. The final step is to adopt a resolution confirming the engineer's report and the levy of the assessment within the WPAD for the 2009-10 fiscal year. This item is included in the June 1st agenda packet for Council discussion, and is scheduled for public hearing and adoption on June 16, 2009 during the regular City Council meeting. These resolutions are attached to companion staff reports, which are included in this June 1st agenda packet.
 - a. *Resolution Of Intention And Accepting The Fiscal Year 2009-10 Preliminary Engineer's Report For The City Of Oakland Wildfire Prevention Assessment District, And Setting June 16, 2009 As The Date For A Public Hearing.*

- b. *Resolution Confirming the Information in the Annual Report for the City Of Oakland Wildfire Prevention Assessment District for Fiscal Year 2009-10 and Levying of the Assessments, And Setting June 16, 2009 As The Date For A Public Hearing.*

RECOMMENDATION

Staff recommends that the City Council:

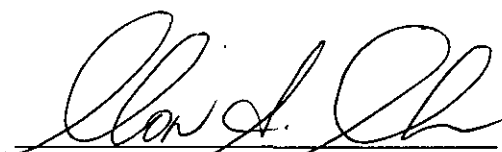
1. Accept this information report and consider the proposed budget changes and technical adjustments discussed above.
2. Provide direction to staff on the Mandatory Business Shutdown (MBS) days and scheduling.
3. Introduce budget-related legislation
4. Introduce for first reading and set public hearing dates for several pieces of budget related legislation.

Respectfully submitted,



CHERYL TAYLOR
Budget Director

APPROVED FOR FORWARDING
TO THE CITY COUNCIL:



Office of the City Administrator

Attachments

- Attachment A: Technical Adjustments to FY 2009-11 Proposed Policy Budget – Non-General Purpose Funds
- Attachment B: Corrected Position Pages for FMA and Personnel from FY 2009-11 Proposed Policy Budget
- Attachment C: FY 2009-11 Proposed Position Eliminations and Transfers by Fund
- Attachment D: Responses to Council Member Questions
- Attachment E: Budget-related legislation, including:

- a. Resolution Authorizing the FY 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the City of Oakland; and Appropriating Certain Funds to Provide for the Expenditures Proposed by Said Budget.
- b. Resolution Establishing an Appropriations Limit for Fiscal Year 2009-2010 Pursuant to Article XIII B of the California Constitution.
- c. Agency Resolution Authorizing the Fiscal Year 2009-11 Biennial Budget as the Financial Plan for Conducting the Affairs of the Redevelopment Agency of the City of Oakland and Appropriating Certain Funds to Provide for the Expenditures Proposed for Said Budget.
- d. Ordinance Amending Ordinance No. 12502 C.M.S. to Clarify General Purpose Fund (GPF) Reserve Requirements; Require a Mayoral Declaration of Fiscal Emergency and Approval by Council Before the GPF Reserve can be Drawn Down; Require that Excess Real Property Transfer Tax Revenues be Used to Build Up the GPF Reserve, Pay Back Negative Internal Service Fund balances, Establish Set-Asides for Other Post-Employment Benefits (OPEB) and Police and Fire Retirement System (PFRS) Liabilities, and Fund Capital Improvements Projects; Require that One-Time Revenues be Used to Repay Negative Fund Balances in Internal Service and Other Funds; and Provide Criteria for Project Carryforwards and Encumbrances in the GPF.
- e. Ordinance Amending Chapter 2.29 of the Oakland Municipal Code, Entitled, "City Agencies, Departments and Offices," to Revise the Organizational Structure of the City Under the City Administrator's Jurisdiction in Accordance with the Requirements of City Charter Section 600, by Transferring the Office Of Personnel Resource Management from the Finance and Management Agency to Become the Department of Human Resources Management; Reconfiguring the Neighborhood Services Coordinators (NSCs), Oaklanders' Assistance Center, and Re-Entry Program as the Public Safety Services Division in the City Administrator's Office; and Moving the Marketing Division to the Community and Economic Development Agency to Closely Coordinate its Activities with other Marketing and Special Events Functions.

Attachment F: Legislation accompanying first readings of ordinances, including:

- a. Ordinance Amending Ordinance Number 12880 C.M.S. (Master Fee Schedule), as Amended, to Establish, Modify, and Delete Fees Assessed by Selected Offices, Departments, and Agencies of the City of Oakland.
- b. Ordinance Amending Oakland Municipal Code Section 10.48.010 "Schedule of Parking Fines" to Increase Parking Fines.

Attachment A:

Technical Adjustments to FY 2009-11 Proposed Policy Budget– Non-General Purpose Funds

Item No.
City Council Special Session
June 1, 2009

SUMMARY OF CHANGES TO THE FY 2009-11 PROPOSED BUDGET							
NON-GENERAL PURPOSE FUNDS							
<i>For Council Review and Incorporation into the FY 2009-11 Adopted Budget</i>							
ITEM	FUND	FUND DESCRIPTION	FY 2009-10 CHANGES		FY 2010-11 CHANGES		
			FTE	DOLLARS	FTE	DOLLARS	
1) REVENUE CHANGES							
Transfer from GPF to Comprehensive Clean-up to cover additional Parking Control Technicians	1720	Comprehensive Clean-up		\$126,890		\$126,910	
Increase GPF repayment of Internal Service Funds (made possible by additional revenues)	4400	City Facilities	-	\$1,647,180	-	\$1,311,540	
Adjustment to correctly represent revenue	2240	Library Services Retention-Enhancement	-	(\$35,000)	-	-	
Adjustment to correctly represent revenue in year one and no additional revenue anticipated in year two	2250	Measure N: Fund	-	(\$35,000)	-	(\$17,500)	
TOTAL REVENUE CHANGES				\$1,704,070		\$1,420,950	
2) APPROPRIATION CHANGES							
Correctly reflect overhead charges for the City Attorney's Office	1710	Recycling Program	-	-	-	\$11,220	
Correctly reflect overhead charges for the City Attorney's Office	2415	Development Service Fund	-	\$25,174	-	(\$244,190)	
Correctly reflect overhead charges for the City Attorney's Office	1720	Comprehensive Clean-up	-	-	-	(\$16,420)	
Correction to accurately reflect Parking Control Technicians in Parking Management	1720	Comprehensive Clean-up	2.58	\$126,890	2.58	\$126,910	
Correction to accurately reflect Measure N appropriation for City Auditor services	2250	Measure N: Fund	-	-	-	(\$17,500)	
Correction to accurately reflect reduction of 1.0 FTE Librarian I	2240	Library Services Retention-Enhancement	(1.00)	(\$91,420)	(1.00)	(\$93,290)	
Transfer 0.60 FTE Student Trainee, PT from GPF to Measure Q to fully appropriate available funding	2240	Library Services Retention-Enhancement	0.60	\$26,860	0.60	\$26,860	
Reduce 0.50 FTE Student Trainee and 0.50 FTE Engineering Intern in Community & Economic Development (CEDA) and replace with Accountant III below	1750	Multipurpose Reserve	(1.00)	(\$54,129)	(1.00)	(\$54,129)	
Add 0.40 FTE Accountant III in Parking Management	1750	Multipurpose Reserve	0.40	\$40,402	0.40	\$41,220	
Correction to restore funding in year two for 1.0 FTE Project Manager in the Community & Economic Development Agency	2415	Development Service Fund	-	-	-	\$236,240	
Adjustment to reflect overhead recovery for restoration of funding for Project Manager in year two (CEDA)	7760	Grant Clearing	-	-	-	(\$24,432)	
TOTAL APPROPRIATION CHANGES			1.58	73,777	1.58	(\$7,511)	

Attachment B:

Corrected Budget Pages from FY 2009-11 Proposed Policy Budget

Item No.
City Council Special Session
June 1, 2009

Attachment B-1:

Financial Summaries

Revised pages D-36, D-37, D-39, D-40, D-44, D-45, D-46, D-49, D-53, D-64, D-66, D-121, D-123, D-136 and D-137 reflecting the following corrections:

- Correctly present FTEs and related appropriation changes (where needed) in Finance & Management, Human Resources, Library, Parks & Recreation and Community & Economic Development.
- Adjust overhead offset from City Attorney to reflect position changes
- Presenting the Equipment Fund (4100) and Facilities Fund (4400) repayment schedules; no budget changes are necessary as the repayment schedules were correctly reflected in the budget system and elsewhere through the printed document (pages X-12 and X-13 also corrected in the Non-Departmental section).
- Corrections to the Paramedic Services Act (Measure N) revenues and appropriations and Library Services Retention and Enhancement Act (Measure Q) revenues for the City Auditor's Office.

FINANCIAL SUMMARIES

FY 2009-10 PROPOSED SUMMARY BY FUND

Fund Description	FY 2008-09 Estimated Ending Fund Balance	FY 2009-10 Proposed Revenues	FY 2009-10 Proposed Expenditures	Proposed Positions (FTEs)
1010 - General Fund: General Purpose	11,298,657	420,052,170	417,839,450	2,185.79
Mayor			2,395,750	18.00
City Council			3,522,370	26.79
City Administrator			5,864,050	39.12
City Clerk			2,321,460	9.19
City Attorney			3,656,380	33.51
City Auditor			1,323,720	8.50
Finance and Management Agency			16,956,780	170.76
Human Resources			4,526,320	38.69
Information Technology			8,007,940	53.00
Contracting and Purchasing			1,911,440	15.50
Fire Services			100,790,250	555.50
Police Services			179,470,750	897.32
Public Works Agency			3,291,590	7.00
Parks and Recreation			11,059,830	148.07
Library			10,078,360	83.92
Museum			5,085,030	42.95
Human Services			4,671,290	29.63
Community and Economic Development Agency				
			3,616,380	8.33
Non Departmental			48,638,560	-
Capital Improvement Projects			651,200	-
1100 - Self Insurance/Liability	(21,349,288)	18,563,690	16,979,650	20.07
City Attorney			3,497,910	20.07
Fire Services			1,171,760	
Police Services			6,591,780	
Public Works Agency			2,629,140	
Parks and Recreation			335,740	
Non Departmental			2,753,320	
1150 - Worker's Compensation Insurance Claims	365,528		(32,250)	8.04
City Attorney			342,050	1.04
Finance and Management Agency			1,070,400	7.00
Human Resources			7,450	
Non Departmental			(1,452,150)	
1200 - Pension Override Tax Revenue	74,326,878	58,676,160	58,145,560	
Non Departmental			58,145,560	
1700 - Mandatory Refuse Program	(6,259,927)	3,589,030	2,086,660	15.72
Finance and Management Agency			2,049,130	15.47
Information Technology			37,530	0.25
1710 - Recycling Program	7,966,435	10,236,600	10,236,600	17.81
City Administrator			5,000	
City Attorney			200,730	0.75
Contracting and Purchasing			117,690	1.00
Fire Services			48,870	
Public Works Agency			9,621,920	15.06
Community and Economic Development Agency			242,390	1.00

FY 2009-10 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2008-09 Estimated Ending Fund Balance	FY 2009-10 Proposed Revenues	FY 2009-10 Proposed Expenditures	Proposed Positions (FTEs)
1720 - Comprehensive Clean-up	(161,155)	17,754,630	17,881,520	123.40
Mayor			120	
City Attorney			54,610	0.15
Finance and Management Agency			605,130	12.28
Fire Services			191,600	1.00
Public Works Agency			16,943,060	109.97
Community and Economic Development Agency			87,000	
1730 - Henry J Kaiser Convention Center	(4,584,107)	625,540		
Non Departmental				
1740 - Hazardous Materials Inspections	1,055,823	673,240	665,360	5.10
Fire Services			665,360	5.10
1750 - Multipurpose Reserve	(1,289,621)	4,865,220	4,865,220	14.93
City Attorney			60	
City Auditor			83,140	0.93
Public Works Agency			330,000	
Museum			142,870	
Community and Economic Development Agency			4,309,150	14.00
1760 - Telecommunications Reserve	(630,544)	1,635,210	1,135,820	8.11
City Administrator			1,045,330	6.89
Information Technology			36,580	
Library			53,910	1.22
Non Departmental				
1770 - Telecommunications Land Use	518,430	335,630	335,630	2.02
Community and Economic Development Agency			335,630	2.02
1780 - Kid's First Oakland Children's Fund	4,492,842	15,316,500	15,314,240	6.90
Human Services			15,314,240	6.90
1790 - Contract Administration Fee	(4,019,755)	630,020		
Non Departmental				
1820 - OPRCA Self Sustaining Revolving Fund	946,979	2,727,430	2,648,670	65.88
Parks and Recreation			2,648,670	65.88
2102 - Department of Agriculture	316,060	925,000	925,000	6.50
Human Services			925,000	6.50
2103 - HUD-ESG/SHP/HOPWA	(7,036,375)	5,350,890	5,345,010	0.77
Human Services			5,345,010	0.77
2104 - Department of Commerce	179,873	17,000	16,770	
Community and Economic Development Agency			16,770	
2105 - HUD-EDI Grants	(56,713)			2.14
Community and Economic Development Agency				2.14
2107 - HUD-108	7,659,074	4,563,700	4,563,700	
Community and Economic Development Agency			4,563,700	

FY 2009-10 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2008-09 Estimated Ending Fund Balance	FY 2009-10 Proposed Revenues	FY 2009-10 Proposed Expenditures	Proposed Positions (FTEs)
2160 - County of Alameda: Grants	4,693,725	1,643,900	1,618,010	4.98
<i>Fire Services</i>			921,500	1.00
<i>Library</i>			16,660	0.27
<i>Human Services</i>			679,850	3.71
2163 - Metro Transportation Com: Program Grant	3,989,251	5,968,000	5,968,000	
<i>Community and Economic Development Agency</i>				
<i>Capital Improvement Projects</i>			5,968,000	
2172 - Alameda County: Vehicle Abatement Authc	57,068	480,150	463,760	3.00
<i>Police Services</i>			463,760	3.00
2185 - Oakland Redevelopment Agency Grants	(874,517)	2,500,000	2,500,000	
<i>Community and Economic Development Agency</i>			2,500,000	
2190 - Private Grants	(278,873)	35,280	17,270	0.20
<i>City Attorney</i>			(7,760)	
<i>Fire Services</i>			25,030	0.20
2195 - Workforce Investment Act	556,377	5,704,830	5,704,830	8.49
<i>Finance and Management Agency</i>			226,310	2.00
<i>Human Services</i>			131,740	1.21
<i>Community and Economic Development Agency</i>			5,346,780	5.28
2211 - Measure B: ACTIA	18,272,478	10,550,000	10,550,000	57.52
<i>City Administrator</i>			98,450	0.70
<i>Finance and Management Agency</i>				
<i>Public Works Agency</i>			2,983,860	29.32
<i>Community and Economic Development Agency</i>			1,692,670	27.50
<i>Capital Improvement Projects</i>			5,775,020	
2212 - Measure B: Bicycle/Pedestrian Pass-Thru I	3,066,884	760,320	760,320	
<i>Public Works Agency</i>				
<i>Community and Economic Development Agency</i>			10,320	
<i>Capital Improvement Projects</i>			750,000	
2213 - Measure B: Paratransit - ACTIA	208,345	1,303,520	1,303,520	4.41
<i>Human Services</i>			1,303,520	4.41
2230 - State Gas Tax	1,287,657	7,187,550	7,187,550	35.32
<i>Finance and Management Agency</i>			115,810	1.00
<i>Public Works Agency</i>			6,243,820	31.32
<i>Community and Economic Development Agency</i>			827,920	3.00
2240 - Library Services Retention-Enhancement	3,397,382	12,920,950	11,861,640	122.55
<i>City Administrator</i>			15,720	
<i>City Auditor</i>			35,000	
<i>Library</i>			11,810,920	122.55
2250 - Measure N: Fund	1,799,588	1,448,390	1,269,430	6.10
<i>City Administrator</i>			4,190	
<i>City Auditor</i>			35,000	
<i>Fire Services</i>			1,230,240	6.10

FINANCIAL SUMMARIES

FY 2009-10 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2008-09 Estimated Ending Fund Balance	FY 2009-10 Proposed Revenues	FY 2009-10 Proposed Expenditures	Proposed Positions (FTEs)
2251 - Measure Y: Public Safety Act 2004	5,788,493	19,687,469	19,277,600	72.75
Mayor			119,880	1.00
City Administrator			553,090	3.20
Finance and Management Agency			30,060	
Fire Services			4,000,000	
Police Services			8,932,930	63.00
Human Services			5,641,640	5.55
2260 - Measure WW: East Bay Regional Parks Dis		19,204,460	19,204,460	
Community and Economic Development Agency				
Capital Improvement Projects			19,204,460	
2310 - Lighting and Landscape Assessment Distr	0	18,392,750	18,392,750	73.06
City Administrator			103,680	0.50
City Attorney			165,850	0.80
Finance and Management Agency			22,850	0.20
Public Works Agency			13,712,830	62.27
Parks and Recreation			4,172,550	7.29
Museum			214,990	2.00
2321 - Wildland Fire Prevention Assess District	506,244	1,686,070	1,956,620	1.00
Fire Services			1,956,620	1.00
2330 - Werner Court Vegetation Mgmt District	15,495	3,000	3,000	
Fire Services			3,000	
2410 - Link Handipark	102,062	21,090	21,090	0.18
Human Services			21,090	0.18
2412 - Alameda County: Emergency Dispatch Ser	1,209,788	1,771,930	1,483,090	12.10
City Administrator			4,190	
Fire Services			1,478,900	12.10
2415 - Development Service Fund	12,773,545	27,648,540	27,673,710	148.15
City Administrator			188,190	0.95
City Attorney			1,344,380	5.85
Information Technology			316,620	2.00
Community and Economic Development Agency			25,824,520	139.35
2416 - Traffic Safety Fund	2,065,225	2,551,400	3,558,920	39.49
Police Services			2,060,770	30.13
Public Works Agency			989,620	6.36
Community and Economic Development Agency			508,530	3.00
2417 - Excess Litter Fee Fund	484,186	440,900	440,900	
City Administrator			440,900	
Finance and Management Agency				
2910 - Federal Asset Forfeiture: 15% Set-aside	357,057	22,080	22,080	
Police Services			22,080	

FINANCIAL SUMMARIES

FY 2009-10 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2008-09 Estimated Ending Fund Balance	FY 2009-10 Proposed Revenues	FY 2009-10 Proposed Expenditures	Proposed Positions (FTEs)
7420 State Asset Trust	676,662	321,000	321,000	
Police Services			321,000	
7440 Unclaimed Cash	2,298,171	410,000	303,000	
Police Services			303,000	
7540 Oakland Public Library Trust	1,649,325	103,030	103,210	
Library			103,210	
7640 Oakland Public Museum Trust	1,162,569	32,610	32,610	
Museum			32,610	
7690 Kerrison Trust for Police Enhancement	70,854	3,660	3,660	
Police Services			3,660	
7760 Grant Clearing	(3,117,402)		(208,050)	78.14
City Administrator			422,590	2.33
City Attorney			200,550	0.75
Finance and Management Agency			32,430	0.33
Human Resources			121,560	1.00
Information Technology			623,000	5.00
Public Works Agency			(832,970)	28.00
Community and Economic Development Agency			(775,210)	40.73
7780 Oakland Redevelopment Agency Projects	22,344,253	29,437,130	29,437,130	170.76
Mayor			551,580	2.00
City Council			1,522,410	8.71
City Administrator			2,723,900	17.86
City Clerk			270,430	2.31
City Attorney			3,685,790	12.85
City Auditor			72,830	0.57
Finance and Management Agency			863,820	6.10
Police Services			3,486,460	17.18
Public Works Agency			980,570	8.00
Human Services			544,670	4.15
Community and Economic Development Agency			14,734,670	91.03
Non Departmental				
7999 Miscellaneous Trusts	803,746	69,270	69,290	
Parks and Recreation			69,290	
Grand Total	\$ 1,067,703,172	\$ 1,021,780,260	1,024,591,300	3,975.76

FY 2010-11 PROPOSED SUMMARY BY FUND

Fund Description	FY 2010-11 Proposed Revenues	FY 2010-11 Proposed Expenditures	FY 2010-11 Estimated Ending Fund Balance	Proposed Positions (FTEs)
1010 - General Fund: General Purpose	420,209,130	419,906,100	11,848,537	2,209.81
Mayor		2,442,650		18.00
City Council		3,591,770		26.79
City Administrator		6,662,870		42.82
City Clerk		2,640,810		9.19
City Attorney		5,029,290		39.46
City Auditor		1,428,810		10.00
Finance and Management Agency		16,711,480		171.12
Human Resources		4,744,490		39.69
Information Technology		9,208,340		61.25
Contracting and Purchasing		1,958,780		15.50
Fire Services		101,917,130		555.50
Police Services		177,517,070		897.32
Public Works Agency		3,008,830		7.00
Parks and Recreation		11,167,970		148.07
Library		10,525,840		87.16
Museum		5,172,140		42.95
Human Services		4,315,740		29.66
Community and Economic Development Agency		2,132,280		8.33
Non Departmental		49,287,190		
Capital Improvement Projects		442,620		
1100 - Self Insurance Liability	18,091,260	16,640,210	(18,314,198)	20.07
City Attorney		3,569,100		20.07
Fire Services		1,132,920		
Police Services		6,373,300		
Public Works Agency		2,542,000		
Parks and Recreation		324,610		
Non Departmental		2,698,280		
1150 - Worker's Compensation Insurance Claims		(7,910)	405,688	8.04
City Attorney		348,530		1.04
Finance and Management Agency		1,088,250		7.00
Human Resources		7,460		
Non Departmental		(1,452,150)		
1200 - Pension Override Tax Revenue	59,849,670	59,339,430	75,367,718	-
Non Departmental		59,339,430		
1700 - Mandatory Refuse Program	3,589,030	2,084,180	(3,252,707)	15.47
Finance and Management Agency		2,084,250		15.47
Information Technology		(70)		

FINANCIAL SUMMARIES

FY 2010-11 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2010-11 Proposed Revenues	FY 2010-11 Proposed Expenditures	FY 2010-11 Estimated Ending Fund Balance	Proposed Positions (FTEs)
1700 - Mandatory Refuse Program	3,589,030	2,084,180	(3,252,707)	15.47
<i>Finance and Management Agency</i>		2,084,250		15.47
<i>Information Technology</i>		(70)		
1710 - Recycling Program	9,816,240	9,827,460	7,966,435	18.06
<i>City Administrator</i>		5,000		
<i>City Attorney</i>		242,340		1.00
<i>Contracting and Purchasing</i>		120,000		1.00
<i>Fire Services</i>		48,870		
<i>Public Works Agency</i>		9,166,360		15.06
<i>Community and Economic Development Agency</i>		244,890		1.00
1720 - Comprehensive Clean-up	17,785,930	17,896,360	(161,155)	120.67
<i>Mayor</i>		120		
<i>City Attorney</i>		40		
<i>Finance and Management Agency</i>		605,260		9.70
<i>Fire Services</i>		193,630		1.00
<i>Public Works Agency</i>		17,008,110		109.97
<i>Community and Economic Development Agency</i>		89,200		
1730 - Henry J Kaiser Convention Center	625,540		(3,333,027)	-
<i>Non Departmental</i>				
1740 - Hazardous Materials Inspections	681,730	681,730	1,063,703	5.10
<i>Fire Services</i>		681,730		5.10
1750 - Multipurpose Reserve	4,865,220	4,865,220	(1,289,621)	14.00
<i>City Attorney</i>		60		
<i>City Auditor</i>		180		
<i>Public Works Agency</i>		330,000		
<i>Museum</i>		142,870		
<i>Community and Economic Development Agency</i>		4,392,110		14.00
1760 - Telecommunications Reserve	1,409,260	1,119,650	158,456	8.11
<i>City Administrator</i>		1,064,950		6.89
<i>Information Technology</i>		90		
<i>Library</i>		54,610		1.22
<i>Non Departmental</i>				
1770 - Telecommunications Land Use	335,630	335,630	518,430	2.02
<i>Community and Economic Development Agency</i>		335,630		2.02
1780 - Kid's First Oakland Children's Fun	15,344,500	15,342,240	4,495,102	6.90
<i>Human Services</i>		15,340,830	5,930	6.90
<i>Non Departmental</i>		1,410		
1790 - Contract Administration Fee	630,020		(2,759,715)	-
<i>Non Departmental</i>				

FY 2010-11 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2010-11 Proposed Revenues	FY 2010-11 Proposed Expenditures	FY 2010-11 Estimated Ending Fund Balance	Proposed Positions (FTEs)
2213 - Measure B: Paratransit - ACTIA	1,051,700	1,051,700	208,345	4.41
Human Services		1,051,700		4.41
2230 - State Gas Tax	7,187,550	7,187,550	1,287,657	35.32
Finance and Management Agency		118,190		1.00
Public Works Agency		6,229,900		31.32
Community and Economic Development Agency		839,460		3.00
2240 - Library Services Retention-Enhanc	13,277,450	12,037,610	5,696,532	124.35
City Administrator		15,720		
Library		12,021,890		124.35
2250 - Measure N: Fund	1,494,050	1,252,000	2,220,598	6.10
City Administrator		4,190		
City Auditor		17,500		-
Fire Services		1,230,310		6.10
2251 - Measure Y: Public Safety Act 2004	19,808,849	19,399,370	6,607,841	72.75
Mayor		119,880		1.00
City Administrator		562,570		3.20
Finance and Management Agency		30,060		
Fire Services		4,000,000		
Police Services		9,002,830		63.00
Human Services		5,684,030		5.55
2310 - Lighting and Landscape Assessm	18,392,750	18,392,750		71.76
City Administrator		21,060		
City Attorney		190		
Finance and Management Agency		23,290		0.20
Public Works Agency		13,918,190		62.27
Parks and Recreation		4,211,870		7.29
Museum		218,150		2.00
2321 - Wildland Fire Prevention Assess L	1,686,070	1,856,620	65,144	1.00
Fire Services		1,856,620		1.00
2330 - Werner Court Vegetation Mgmt Di	3,000	3,000	15,495	-
Fire Services		3,000		
2410 - Link Handipark	21,090	21,090	102,062	0.18
Human Services		21,090		0.18
2412 - Alameda County: Emergency Disp	1,826,860	1,513,820	1,811,668	12.10
City Administrator		4,190		
Fire Services		1,509,630		12.10
2415 - Development Service Fund	26,275,060	26,267,110	12,773,545	140.70
City Administrator		220		
City Attorney		464,100		1.35
Information Technology		720		
Community and Economic Development Agency		25,802,070		139.35

FY 2010-11 PROPOSED SUMMARY BY FUND (continued)

Fund Description	FY 2010-11 Proposed Revenues	FY 2010-11 Proposed Expenditures	FY 2010-11 Estimated Ending Fund Balance	Proposed Positions (FTEs)
7100 - Police and Fire Retirement System	4,028,800	2,700,150	483,542,113	4.46
City Attorney		93,810		0.40
Finance and Management Agency		41,440		3.83
Human Resources		2,564,900		0.23
Non Departmental				
7120 - Oakland Municipal Employees' Re	362,110	418,170	7,359,992	1.86
City Attorney		23,450		0.10
Finance and Management Agency		41,440		1.53
Human Resources		353,280		0.23
Non Departmental				
7130 - Employee Deferred Compensation	168,630	175,040	335,352	0.75
Human Resources		175,040		0.75
7320 - Police and Fire Retirement System	11,700,000	11,700,000	130,731,773	
Non Departmental		11,700,000		
7420 - State Asset Trust	321,000	321,000	676,662	
Police Services		321,000		
7440 - Unclaimed Cash	420,000	313,000	2,512,171	
Police Services		313,000		
7540 - Oakland Public Library Trust	103,030	103,210	1,648,965	
Library		103,210		
7640 - Oakland Public Museum Trust	32,610	32,610	1,162,569	
Museum		32,610		
7690 - Kerrison Trust for Police Enhance	3,660	3,660	70,854	
Police Services		3,660		
7760 - Grant Clearing		(166,060)	(2,767,372)	68.81
City Administrator		13,240		0.08
Public Works Agency		(13,240)		28.00
Community and Economic Development Agency		(166,060)		40.73
7780 - Oakland Redevelopment Agency F	29,649,240	29,649,230	22,344,263	170.19
Mayor		559,250		2.00
City Council		1,543,280		8.71
City Administrator		2,771,880		17.86
City Clerk		275,890		2.31
City Attorney		3,755,340		12.85
Finance and Management Agency		881,420		6.10
Police Services		3,364,960		17.18
Public Works Agency		994,490		8.00
Human Services		548,550		4.15
Community and Economic Development Agency		14,954,170		91.03
Non Departmental				
7999 - Miscellaneous Trusts	69,270	69,290	803,706	
Parks and Recreation		69,290		
Grand Total	988,727,499	1,003,020,198	1,037,904,484	3,976.25

**Paramedic Services Act
FY 2009-11 Proposed Policy Budget**

	2008-09 October Revise	2009-10 Proposed	2010-11 Proposed
<u>Estimated Revenues</u>			
Voter-Approved Special Tax	\$1,337,675	\$1,411,490	\$1,474,650
Miscellaneous Fees		\$1,900	\$1,900
Total Revenues	\$1,337,675	\$1,413,390	\$1,476,550
<u>Expenditures by Department and Program</u>			
City Administrator - Budget Office			
Budget Analysis and Operations (IP12)	4,179	4,190	4,190
City Auditor			
Auditing (IP54)		35,000	0
Fire Services			
Fire Department Administration (PS15)	9,583	10,220	10,420
Emergency Medical Services (PS19)	1,222,255	1,220,020	1,219,890
<i>Subtotal</i>	<i>1,231,838</i>	<i>1,230,240</i>	<i>1,230,310</i>
Total Expenditures	\$1,236,017	\$1,269,430	\$1,234,500
Contribution to (from) Fund Balance	101,658	143,960	242,050
Estimated Ending Fund Balance	1,330,871	1,474,831	1,716,830
Audited Ending Fund Balance for FY 2007-	1,229,213		

FINANCIAL SUMMARIES

Library Services Retention and Enhancement Act
 FY 2009-11 Proposed Policy Budget

	2008-09 October Revise	2009-10 Proposed	2010-11 Proposed
Estimated Revenues			
Voter-Approved Special Tax	\$12,520,163	\$12,870,950	\$13,269,950
Other Revenue		\$15,000	\$7,500
Total Revenues	\$12,520,163	\$12,885,950	\$13,277,450
Expenditures by Department and Program			
City Administrator - Budget Office			
Budget Analysis and Operations (IP12) (includes funding for the Assessment Engineer)	15,670	15,720	15,720
City Auditor			
Auditing (IP54)		35,000	0
Library			
Main Library Services (NB16)	1,840,932	1,742,610	1,765,240
Branch Library Services (NB17)	4,680,630	4,195,190	4,331,390
African American Museum and Library at Oakland (NB18)	478,983	473,700	481,490
Literacy Programs (NB19)	268,970	262,410	267,390
Library Systemwide Services (NB37)	5,027,996	5,137,010	5,176,380
<i>Subtotal</i>	12,297,511	11,810,920	12,021,890
Total Expenditures	\$12,313,181	\$11,861,640	\$12,037,610
Contribution to (from) Fund Balance	206,982	1,024,310	1,239,840
Estimated Ending Fund Balance	703,725	1,728,035	2,967,874
Audited Ending Fund Balance for FY 2007-08	1,447,480		

ALL FUNDS EXPENDITURES BY DEPARTMENT: FY 2009-11

Agency / Department	FY 2007-08 Actuals	FY 2008-09 October 2008 Budget Revise	FY 2009-10 Proposed	FY 2010-11 Proposed
Mayor	3,710,533	3,384,458	3,067,330	3,121,900
City Council	5,048,172	5,060,812	5,044,780	5,135,050
City Administrator	15,090,218	12,525,597	11,711,260	11,915,130
City Clerk	2,850,818	2,208,276	2,591,890	2,916,700
City Attorney	15,407,490	14,458,678	13,458,040	13,724,860
City Auditor	1,316,972	1,713,965	1,549,690	1,428,990
Finance and Management Agency	114,735,306	35,855,199	25,221,840	25,047,930
Human Resources	5,479,027	7,564,994	4,922,210	5,022,050
Information Technology	20,440,466	13,817,513	14,289,130	14,296,080
Contracting and Purchasing	2,904,963	2,831,775	2,752,510	2,815,680
Fire Services	119,836,040	115,631,568	112,740,890	113,784,430
Police Services	229,380,628	220,522,221	204,398,240	202,208,110
Public Works	126,233,372	108,761,619	111,666,490	111,512,610
Parks and Recreation	21,407,004	19,776,435	18,634,270	18,789,820
Library	23,843,702	23,669,276	22,393,300	23,052,450
Museum	10,623,223	6,472,733	5,475,500	5,565,770
Human Services	56,561,340	56,945,594	56,205,780	55,671,980
Community and Economic Development Agency	96,227,959	99,143,077	85,681,950	82,273,708
Non Departmental	267,793,327	273,035,848	270,289,200	273,152,580
Subtotal Expenditures	1,138,890,558	1,023,379,638	972,094,300	971,435,828
Capital Improvement Projects		22,154,920	49,685,960	31,584,370
Capital Improvement Projects Total		22,154,920	49,685,960	31,584,370
Grand Total	1,138,890,558	1,045,534,558	1,021,780,260	1,003,020,198

GENERAL PURPOSE FUND EXPENDITURES BY DEPARTMENT: FY 2009-11

Agency / Department	FY 2007-08 Actuals	FY 2008-09 October 2008 Budget Revise	FY 2009-10 Proposed	FY 2010-11 Proposed
Mayor	3,220,044	2,675,944	2,395,750	2,442,650
City Council	3,633,855	3,609,488	3,522,370	3,591,770
City Administrator	9,265,351	6,723,293	5,864,050	6,662,870
City Clerk	2,769,349	2,141,396	2,321,460	2,640,810
City Attorney	9,367,818	8,138,919	3,656,380	5,029,290
City Auditor	1,171,124	1,570,658	1,323,720	1,428,810
Finance and Management Agency	24,447,656	21,702,602	16,956,780	16,711,480
Human Resources	5,167,131	6,193,626	4,526,320	4,744,490
Information Technology	11,432,493	8,976,568	8,007,940	9,208,340
Contracting and Purchasing	1,890,454	1,909,453	1,911,440	1,958,780
Fire Services	107,177,193	103,655,597	100,790,250	101,917,130
Police Services	201,712,905	198,105,756	179,470,750	177,517,070
Public Works	2,405,577	2,198,859	3,291,590	3,008,830
Parks and Recreation	15,000,975	12,476,283	11,059,830	11,167,970
Library	11,946,066	10,862,899	10,078,360	10,525,840
Museum	6,986,880	6,050,938	5,085,030	5,172,140
Human Services	6,553,772	6,032,877	4,671,290	4,315,740
Community and Economic Development Agency	2,428,077	2,322,692	3,616,380	2,132,280
Non Departmental and Port	71,737,975	60,432,617	48,638,560	49,287,190
Subtotal Expenditures	498,314,695	465,780,465	417,188,250	419,463,480
Capital Improvement Projects	6,164,709	49,081	651,200	442,620
Capital Improvement Projects Total	6,164,709	49,081	651,200	442,620
Grand Total	504,479,404	465,829,546	417,839,450	419,906,100

FINANCIAL SUMMARIES

**TEN-YEAR NEGATIVE FUND REPAYMENT SCHEDULES
(continued)**

TELECOMMUNICATIONS FUND (1760) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (1,122,034)	Non-subsidy Revenue*	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Amount of Subsidy	Increase in Subsidy
2008-09	1,370,000	1,722,111	1,230,621	491,490	(630,544)	491,490	0%
2009-10	1,143,720	1,635,210	1,135,820	499,390	(131,154)	491,490	0%
2010-11	1,143,720	1,409,264	1,119,650	289,614	158,460	265,544	-46%

*Revenue growth from COMCAST franchise fees is projected at 3% per year; annual expenditure growth is also projected at 3%.

CONTRACT COMPLIANCE FUND (1790) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (4,649,775)	Total Revenues	Total Expenditures*	Change in Fund Balance	Year- End Fund Balance	Amount of Subsidy	Change in Subsidy	Increase in Subsidy
2008-09	630,020	-	630,020	(4,019,755)	630,020	-	0%
2009-10	630,020	-	630,020	(3,389,735)	630,020	-	0%
2010-11	630,020	-	630,020	(2,759,715)	630,020	-	0%
2011-12	630,020	-	630,020	(2,129,695)	630,020	-	0%
2012-13	630,020	-	630,020	(1,499,675)	630,020	-	0%
2013-14	630,020	-	630,020	(869,655)	630,020	-	0%
2014-15	630,020	-	630,020	(239,635)	630,020	-	0%
2015-16	239,635	-	239,635	0	239,635	-	-62%

*No Activity.

EQUIPMENT FUND (4100) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (20,181,922)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
2008-09	16,010,000	350,000	16,360,000	15,940,000	420,000	(19,761,922)	8,416,648	0%
2009-10	9,460,200	241,820	9,702,020	18,918,180	(9,216,160)	(28,978,082)	0	-41%
2010-11	9,703,380	(79,610)	9,623,760	17,944,870	(8,321,110)	(37,299,192)	0	3%
2011-12	18,751,849	(79,615)	18,672,234	18,672,234	0	(37,299,192)	14,208,935	93%
2012-13	19,531,845	0	19,531,845	18,124,439	1,407,406	(35,891,786)	14,413,303	4%
2013-14	20,344,286	100,000	20,444,286	18,437,055	2,007,231	(33,884,555)	14,621,625	4%
2014-15	21,190,521	200,000	21,390,521	18,756,534	2,633,987	(31,250,568)	14,833,978	4%
2015-16	22,071,958	300,000	22,371,958	19,083,033	3,288,925	(27,961,643)	15,050,439	4%
2016-17	22,990,058	450,000	23,440,058	19,416,712	4,023,346	(23,938,297)	15,271,089	4%
2017-18	23,946,348	600,000	24,546,348	19,757,734	4,788,614	(19,149,683)	15,496,008	4%
2018-19	24,942,416	750,000	25,692,416	20,106,266	5,586,150	(13,563,533)	15,725,279	4%
2019-20	25,979,915	900,000	26,879,915	20,508,391	6,371,524	(7,192,009)	15,725,280	4%
2020-21	27,060,568	1,050,000	28,110,568	20,918,559	7,192,009	(0)	15,725,281	4%

**TEN-YEAR NEGATIVE FUND REPAYMENT SCHEDULES
(continued)**

FACILITIES FUND (4400) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (26,416,474)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
2008-09	18,214,505	(420,000)	17,794,505	23,040,000	(5,245,495)	(31,661,969)	10,963,344	0%
2009-10	8,402,000	(1,350,970)	7,051,030	21,949,210	(14,898,180)	(46,560,149)	0	-54%
2010-11	8,476,420	(1,946,120)	6,530,300	22,043,520	(15,513,220)	(62,073,369)	0	1%
2011-12	25,260,877	(1,946,117)	23,314,760	23,314,760	0	(62,073,369)	15,371,266	198%
2012-13	26,889,712	(1,600,000)	25,289,712	24,022,317	1,267,395	(60,805,974)	16,300,620	6%
2013-14	28,623,576	(1,300,000)	27,323,576	24,900,329	2,423,247	(58,382,727)	17,286,163	6%
2014-15	30,469,240	(100,000)	30,369,240	25,818,183	4,551,057	(53,831,670)	18,331,292	6%
2015-16	32,433,914	(800,000)	31,633,914	26,777,780	4,856,134	(48,975,536)	19,439,610	6%
2016-17	34,525,270	(600,000)	33,925,270	27,781,110	6,144,160	(42,831,376)	20,614,938	6%
2017-18	36,751,479	(400,000)	36,351,479	28,830,262	7,521,217	(35,310,159)	21,861,326	6%
2018-19	39,121,235	(200,000)	38,920,709	29,927,429	8,993,280	(26,316,879)	23,183,072	6%
2019-20	41,643,794	-	41,643,268	29,927,430	11,715,838	(14,601,042)	23,183,073	6%
2020-21	44,328,999	200,000	44,528,473	29,927,431	14,601,042	0	23,183,074	6%

PURCHASING FUND (4550) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (1,555,897)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
2009-10	970,650	1,530	972,180	723,380	248,800	(1,307,097)	90,350	0%
2010-11	983,860	1,830	985,690	736,900	248,790	(1,058,307)	91,590	1%
2011-12	996,921	2,000	998,921	751,638	247,283	(811,024)	92,806	1%
2012-13	979,091	2,000	981,091	766,671	214,420	(596,603)	91,146	1%
2013-14	961,580	2,000	963,580	782,004	181,576	(415,027)	89,516	1%
2014-15	944,382	2,000	946,382	797,644	148,738	(266,289)	87,915	1%
2015-16	927,492	2,000	929,492	813,597	115,895	(150,395)	86,343	1%
2016-17	910,904	2,000	912,904	829,869	83,035	(67,360)	84,798	1%
2017-18	894,612	2,000	896,612	846,466	50,146	(17,214)	83,282	1%
2018-19	878,610	2,000	880,610	863,396	17,215	0	81,792	1%

Attachment B-2:

City Attorney

Revised pages I-4, I-7, I-10, I-11, and I-12 reflecting the following correction:

- Recalculation of departmental overhead charges

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund		FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010	General Fund: General Purpose	\$8,138,919	\$3,656,380	\$5,029,290
1100	Self Insurance Liability	-	3,497,910	3,569,100
1150	Worker's Compensation Insurance Claims	340,671	342,050	348,530
1710	Recycling Program	217,994	200,730	242,340
1720	Comprehensive Clean-up	53,965	54,610	40
1750	Multipurpose Reserve	58,938	60	60
2108	HUD-CDBG	84,684	61,300	62,450
2190	Private Grants	10,284	(7,760)	(7,760)
2310	Lighting and Landscape Assessment District	162,962	166,850	190
2415	Development Service Fund	1,318,447	1,344,380	464,100
3100	Sewer Service Fund	141,259	141,260	143,920
7100	Police and Fire Retirement System	94,250	91,940	93,810
7120	Oakland Municipal Employees' Retirement System OMERS	23,580	22,990	23,450
7760	Grant Clearing	217,946	200,550	-
7780	Oakland Redevelopment Agency Projects (ORA)	3,594,779	3,685,790	3,755,340
TOTAL		\$14,458,678	\$13,458,040	\$13,724,860
Authorized FTE		77.00	77.00	77.00
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures		56%	27%	37%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures		2%	1%	1%

HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Advisory Services	\$0	\$0	\$0	\$0
Legal Support & Operations	-	-	-	-
Litigation Services	184,784	82,031	84,500	87,030
Neighborhood Law Corps (NLC)	-	10,284	10,280	10,280
TOTAL	\$184,784	\$92,315	\$94,780	\$97,310

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Advisory Services	\$7,379,392	\$7,501,423	\$7,707,980	\$7,470,750
Legal Support & Operations	2,853,532	1,182,382	298,750	641,560
Litigation Services	4,996,166	4,923,339	4,464,660	4,606,220
Misdemeanor Prosecution	-	759,185	803,370	819,120
Neighborhood Law Corps (NLC)	178,400	92,349	183,280	187,210
TOTAL	\$15,407,490	\$14,458,678	\$13,458,040	\$13,724,860

PROGRAM DETAIL: ADVISORY SERVICES (IP18)

This program provides legal advice and counsel to the City in a wide range of legal issues that challenge a modern American city.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$2,841,710	\$2,828,080	\$13,630	17.31
1100	Self Insurance Liability	-	228,550	228,550	-	1.30
1150	Worker's Compensation Insurance Claims	-	18,190	12,780	5,410	0.05
1710	Recycling Program	-	200,730	140,870	59,860	0.75
1720	Comprehensive Clean-up	-	54,610	38,340	16,270	0.15
1750	Multipurpose Reserve	-	60	-	60	-
2108	HUD-CDBG	-	61,300	43,060	18,240	0.19
2310	Lighting and Landscape Assessment District	-	165,850	165,660	190	0.80
2415	Development Service Fund	-	890,200	624,640	265,560	4.50
3100	Sewer Service Fund	-	90,930	63,880	27,050	0.25
7100	Police and Fire Retirement System	-	91,940	91,850	90	0.40
7120	Oakland Municipal Employees' Retirement System OMERS	-	22,990	22,970	20	0.10
7760	Grant Clearing	-	200,550	140,870	59,680	0.75
7780	Oakland Redevelopment Agency Projects (ORA)	-	2,840,370	1,998,570	841,800	9.95
TOTAL		\$0	\$7,707,980	\$6,400,120	\$1,307,860	36.50

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$3,861,830	\$3,848,200	13,630	23.26
1100	Self Insurance Liability	-	233,200	233,200	-	1.30
1150	Worker's Compensation Insurance Claims	-	18,530	13,040	5,490	0.05
1710	Recycling Program	-	189,180	117,160	72,020	0.50
1720	Comprehensive Clean-up	-	40	-	40	-
1750	Multipurpose Reserve	-	60	-	60	-
2108	HUD-CDBG	-	62,450	43,930	18,520	0.19
2310	Lighting and Landscape Assessment District	-	190	-	190	-
2415	Development Service Fund	-	1,310	-	1,310	-
3100	Sewer Service Fund	-	92,640	65,170	27,470	0.25

PROGRAM DETAIL: ADVISORY SERVICES (IP18) (continued)

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
7100	Police and Fire Retirement System	-	93,810	93,720	90	0.40
7120	Oakland Municipal	-	23,450	23,430	20	0.10
7780	Oakland Redevelopment Agency Projects (ORA)	-	2,894,060	2,039,120	854,940	9.95
TOTAL		\$0	\$7,470,750	\$6,476,970	\$993,780	36.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures - None

PROGRAM DETAIL: LEGAL SUPPORT & OPERATIONS (IP19)

This program directs, sets policy and manages the operations of the City Attorney's Office.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$42,000	\$1,529,350	(\$1,487,350)	10.70
7780	Oakland Redevelopment Agency Projects (ORA)	-	256,750	96,290	160,460	0.30
TOTAL		\$0	\$298,750	\$1,625,640	(\$1,326,890)	11.00

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$380,410	\$1,560,220	(\$1,179,810)	10.70
7780	Oakland Redevelopment Agency Projects (ORA)	-	261,150	98,220	162,930	0.30
TOTAL		\$0	\$641,560	\$1,658,440	(\$1,016,880)	11.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures - None

Attachment B-3:

City Auditor

Revised pages J-3, J-5, and J-6 reflecting the following corrections:

- Removal of Measure Q and Measure N revenues; these are actually draws from fund balance
- Removal of FY 2010-11 Measure N appropriation, as the FY 2009-10 appropriation is sufficient to conduct the audit.

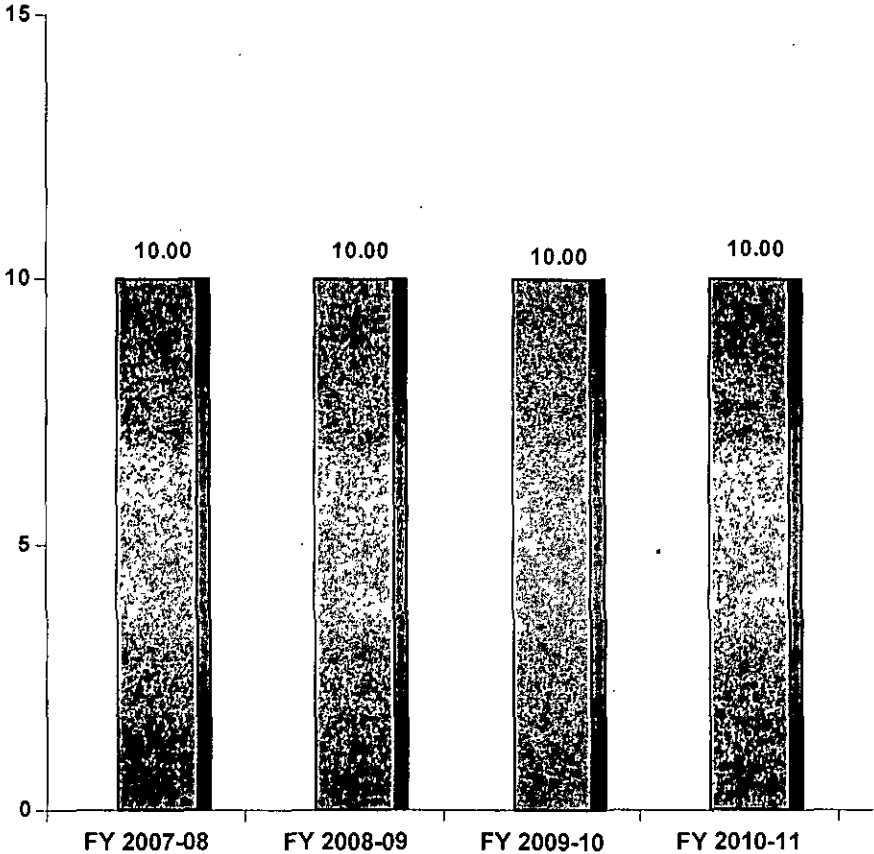
SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Transfer costs of Required Audits of Local Measures Q and N to be funded by those fund balances.	-	(\$0.07)	-
All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Multiple Funds			
Funding of Audit Services by Funds Measure Q (2240) and Measure N (2250)	-	\$0.07	-

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010 General Fund: General Purpose	\$1,570,658	\$1,323,720	\$1,428,810
1750 Multipurpose Reserve	91,126	83,140	180
2240 Library Services Retention-Enhancement	-	35,000	-
2250 Measure N: Fund	-	35,000	-
7780 Oakland Redevelopment Agency Projects (ORA)	52,181	72,830	-
TOTAL	\$1,713,965	\$1,549,690	\$1,428,990
Authorized FTE	10.00	10.00	10.00
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures	92%	85%	100%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures	0%	0%	0%

PERSONNEL SUMMARY



HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Auditing	\$60	\$6,240	\$76,430	\$6,620
TOTAL	\$60	\$6,240	\$76,430	\$6,620

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Auditing	\$1,316,972	\$1,713,965	\$1,549,690	\$1,428,990
TOTAL	\$1,316,972	\$1,713,965	\$1,549,690	\$1,428,990

PROGRAM DETAIL: AUDITING (IP54)

This program conducts audits of all departments and agencies of the City in accordance with applicable government auditing standards and in conformity with Section 403 of the Oakland City Charter. Audit services will identify ways to increase the economy, efficiency, effectiveness, and accountability of City government.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$6,430	\$1,323,720	\$1,091,100	\$232,620	8.50
1750	Multipurpose Reserve	-	83,140	82,960	180	0.93
2240	Library Services Retention-Enhancement	35,000	35,000	35,000	-	-
2250	Measure N: Fund	35,000	35,000	35,000	-	-
7780	Oakland Redevelopment Agency Projects (ORA)	-	72,830	72,830	-	0.57
TOTAL		\$76,430	\$1,549,690	\$1,316,890	\$232,800	10.00

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$6,620	\$1,428,810	\$1,326,180	\$102,630	10.00
1750	Multipurpose Reserve	-	180	-	180	-
TOTAL		\$6,620	\$1,428,990	\$1,326,180	\$102,810	10.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (IP54)

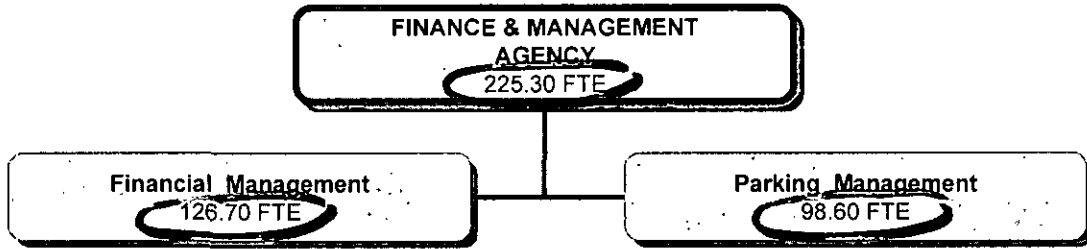
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Ration of Estimated monetary benefit to audit cost	N/A	\$4 to \$1	\$4 to \$1	\$4 to \$1	\$4 to \$1
Percent of audit recommendations implemented within one year	N/A	45%	75%	75%	75%
Number of Audits planned versus completed for the fiscal year	N/A	N/A	N/A	7	7

**Attachment B-4:
Finance and Management**

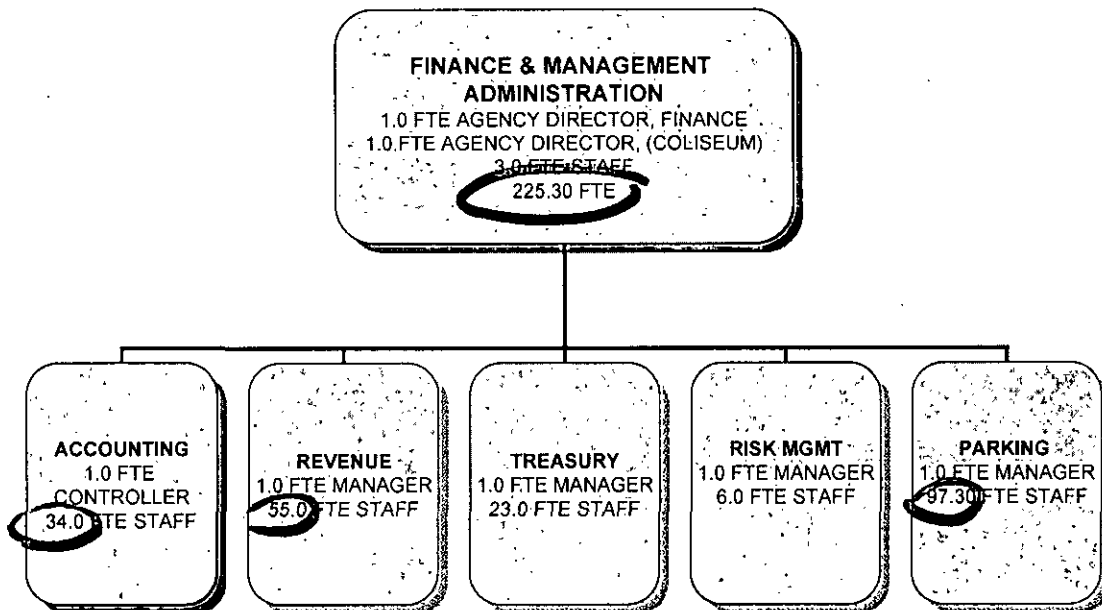
Revised pages N-2, N-4 through N-12 reflecting the following corrections:

- Elimination of a position to correct the total FTE count.
- Corrects Parking Control Technicians, PT Parking FTE's and amounts that were previously overstated.

ORGANIZATION CHART BY PROGRAM



ORGANIZATION CHART BY DIVISION, WITH SUPERVISORY LEVELS



SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
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Changes in Expenditure:

Transfer 0.40 FTE Controller and 0.01 Asst Controller to ORA (7780)	(0.41)	(\$0.11)	(\$0.11)
Transfer 1.0 Accountant III to Workforce Investment Act	(1.00)	(\$0.13)	(\$0.14)
Eliminate 1.0 FTE Accountant II (filled)	(1.00)	(\$0.11)	(\$0.11)
Add 1.0 FTE Parking Enforcement Supervisor II	1.00	\$0.11	\$0.11
Downgrade 1.0 FTE Accountant II to 1.0 FTE Account Clerk III position	-	(\$0.03)	(\$0.03)
Add back O&M resulting from adding 1.0 Parking Enforcement Supervisor II; and downgrading 1.0 Accountant II to 1.0 Account Clerk III	-	\$0.09	\$0.09
Eliminate 1.0 FTE Revenue Analyst (filled), 1.0 Administrative Asst II (filled) and 0.53 Parking Control Technician, PT positions; Add 1.0 Administrative Asst I position. and 1.0 FTE Administrative Services Manager (ASM) II position	(0.53)	\$0.02	\$0.02

Eliminate 1.0 Exempt Limited Duration Employee position	(1.00)	(\$0.13)	(\$0.13)
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Revenue Enhancements:

Real Property Transfer Tax Revenue Enhancement applied to Mergers, Consolidations and Acquisitions	-	(\$0.55)	(\$0.55)
Business Tax Amnesty Program Revenue Enhancement	-	(\$0.50)	\$0.00
Increased Treasury Recoveries due to Investment Management and Bond Issuances	-	(\$0.69)	(\$1.29)
Increase Insurance Recoveries due to Vehicle Property Damages	-	(\$0.50)	(\$0.50)
Increase Revenue from Parking Citation Increases	-	(\$1.02)	(\$1.02)
Increase Recovery based on pass-through of Alameda County fees to violators	-	(\$1.80)	(\$1.80)

All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
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Multiple Funds

Eliminate 1.0 FTE Accountant III from ORA (7780)	(1.00)	(\$0.11)	(\$0.11)
Transfer 0.40 FTE Controller and 0.01 Asst Controller from GPF (1010) to ORA (7780)	0.41	\$0.11	\$0.11
Transfer 1.0 Accountant III from GPF (1010) to Workforce Investment Act (2195)	1.00	\$0.13	\$0.14
Eliminate 1.42 Parking Control Technicians, PT (1720)	(1.42)	(\$0.07)	(\$0.07)

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund		FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010	General Fund: General Purpose	\$21,702,602	\$16,956,780	\$16,711,480
1150	Worker's Compensation Insurance Claims	6,355,861	1,070,400	1,088,250
1700	Mandatory Refuse Program	2,453,101	2,049,130	2,084,250
1720	Comprehensive Clean-up	628,161	605,130	605,260
1750	Multipurpose Reserve	-	-	-
2108	HUD-CDBG	164,014	157,190	159,740
2195	Workforce Investment Act	94,419	226,310	230,950
2230	State Gas Tax	118,675	115,810	118,190
2251	Measure Y: Public Safety Act 2004	30,000	30,060	30,060
2310	Lighting and Landscape Assessment District	141,575	22,850	23,290
2417	Excess Litter Fee Fund	109,624	-	-
3100	Sewer Service Fund	819,740	819,740	819,740
4500	Central Stores	2,149,986	2,144,250	2,164,770
6520	Fire Area - Redemption	30,581	46,700	47,650
7100	Police and Fire Retirement System	39,881	40,620	41,440
7120	Oakland Municipal Employees' Retirement System OMERS	39,881	40,620	41,440
7760	Grant Clearing	29,660	32,430	-
7780	Oakland Redevelopment Agency Projects (ORA)	947,438	863,820	881,420
TOTAL		\$35,855,199	\$25,221,840	\$25,047,930
Authorized FTE		228.25	225.30	225.30
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures		61%	67%	67%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures		5%	4%	4%

AUTHORIZED POSITIONS BY CLASSIFICATION

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Account Clerk III	1.00	1.00	2.00	2.00
Accountant II	7.00	6.00	4.00	4.00
Accountant III	12.00	10.00	9.00	9.00
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting Technician	6.00	6.00	6.00	6.00
Administrative Analyst II	-	1.00	1.00	1.00
Administrative Assistant I	2.00	2.00	3.00	3.00
Administrative Assistant II	2.00	2.00	1.00	1.00
Administrative Services Manager II	-	-	1.00	1.00
Agency Director, Admin Services	1.00	1.00	1.00	1.00
Agency Director, Finance & Mgmt.	1.00	1.00	1.00	1.00
Benefits Technician	-	2.00	2.00	2.00
Budget & Operations Analyst III	-	1.00	1.00	1.00
Cashier	2.00	2.00	2.00	2.00
City Administrator Analyst	1.00	1.00	2.00	2.00
Collections Officer	7.00	7.00	7.00	7.00
Controller	1.00	1.00	1.00	1.00
Controller, Assistant	2.00	2.00	2.00	2.00
Data Entry Operator, Senior	1.00	-	-	-
Deputy City Auditor I	1.00	-	-	-
Disability Benefits Coordinator	1.00	1.00	1.00	1.00
Employee Fleet & Safety Coordinator	1.00	1.00	1.00	1.00
Exec Assistant to Agency Director	1.00	1.00	1.00	1.00
Exempt Limited Duration Employee	-	-	-	-
Financial Analyst	3.00	3.00	3.00	3.00
Financial Analyst, Principal	6.00	5.00	5.00	5.00
Human Resource Clerk	1.00	-	-	-
Human Resource Operations Supervisor	2.00	1.00	1.00	1.00
Human Resource Operations Tech, Sr.	3.00	3.00	3.00	3.00
Human Resource Operations Technician	1.00	1.00	1.00	1.00
Human Resource System Analyst	-	1.00	1.00	1.00
Human Resource Systems Analyst, Sr.	3.00	2.00	2.00	2.00
Management Assistant	1.00	-	-	-
Manager, Agency Administrative	1.00	1.00	1.00	1.00
Manager, Claims & Risk	1.00	1.00	1.00	1.00
Manager, Revenue	2.00	2.00	2.00	2.00
Manager, Treasury	1.00	1.00	1.00	1.00
Office Assistant II	2.00	-	-	-
Parking Control Technician	24.00	26.00	26.00	26.00
Parking Control Technician, PPT	6.95	6.95	6.95	6.95
Parking Control Technician, PT	15.10	22.70	20.75	20.75
Parking Enforcement Supervisor I	5.00	4.10	4.10	4.10
Parking Enforcement Supervisor II	1.00	-	1.00	1.00
Parking Meter Collector	10.00	8.00	8.00	8.00

AUTHORIZED POSITIONS BY CLASSIFICATION (Continued)

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Parking Meter Collector Supervisor	1.00	1.00	1.00	1.00
Parking Meter Repair Worker	9.00	8.00	8.00	8.00
Payroll Personnel Clerk II	1.00	1.00	1.00	1.00
Payroll Personnel Clerk III	-	1.00	1.00	1.00
Program Coordinator, Associate	1.00	-	-	-
Project Manager	1.00	-	-	-
Public Service Representative	17.00	16.00	16.00	16.00
Public Service Representative, PT	-	0.50	0.50	0.50
Public Works Supervisor I	2.00	2.00	2.00	2.00
Receptionist	2.00	-	-	-
Revenue Analyst	2.00	2.00	-	-
Revenue Assistant	14.00	14.00	14.00	14.00
Revenue Audit Supervisor	1.00	1.00	1.00	1.00
Revenue Collections Supervisor	1.00	1.00	1.00	1.00
Revenue Operations Supervisor	2.00	2.00	2.00	2.00
Safety & Loss Control Specialist	1.00	1.00	1.00	1.00
Storekeeper II	7.00	7.00	7.00	7.00
Storekeeper III	2.00	2.00	2.00	2.00
Systems Accountant III	1.00	1.00	1.00	1.00
Tax Auditor II	7.00	7.00	7.00	7.00
Tax Enforcement Officer II	13.00	13.00	13.00	13.00
Tax Representative II	8.00	7.00	7.00	7.00
Treasury Analyst	2.00	2.00	2.00	2.00
TOTAL	235.05	228.25	225.30	225.30

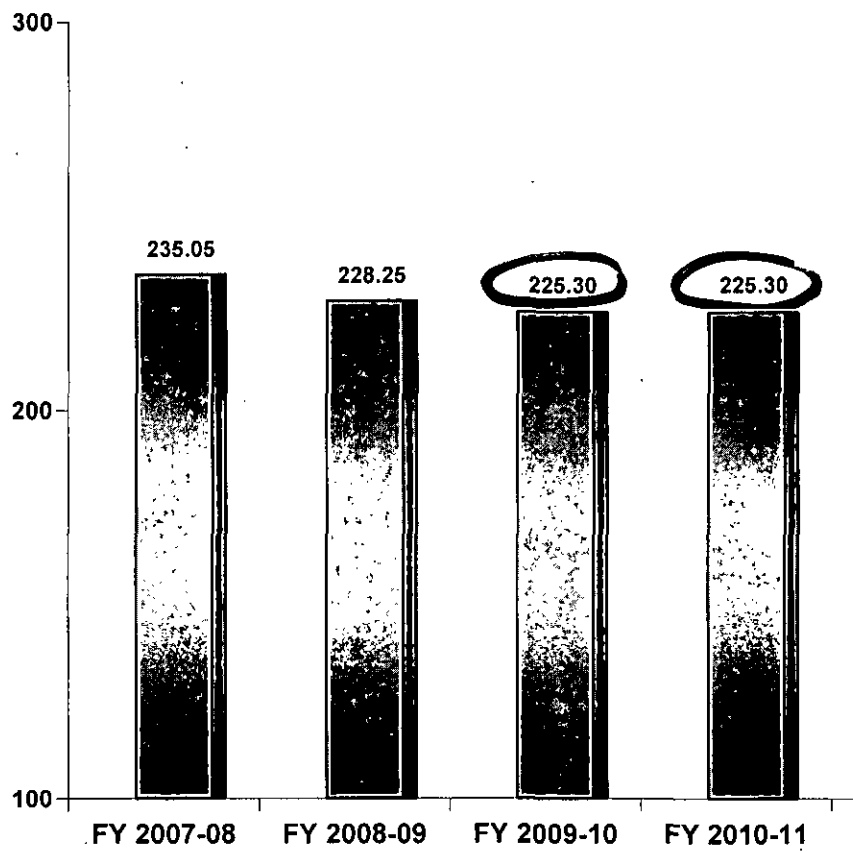
AUTHORIZED POSITIONS BY PROGRAM

Program	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Financial Management	139.00	132.20	126.70	126.70
Office of Personnel Resource Management*	-	-	-	-
Information Technology Management **	-	-	-	-
Parking Management	96.05	96.05	98.60	98.60
TOTAL	235.05	228.25	225.30	225.30

* Office of Personnel Resource Management positions were moved to the newly created Department of Human Resources beginning in FY 2009-10.

** Information Technology moved to the newly created Department of Information Technology beginning in FY 2007-08.

PERSONNEL SUMMARY



HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Financial Management	\$411,358,596	\$482,054,705	452,945,990	454,089,700
Parking Management	(1,015)	(1,015)	96,470	96,470
TOTAL	\$411,357,581	\$482,053,690	\$453,042,460	\$454,186,170

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Financial Management	\$101,213,046	\$23,511,779	\$15,746,840	\$15,451,610
Parking Management	12,080,887	\$12,343,419	9,475,000	9,596,320
TOTAL	\$113,293,933	\$35,855,199	\$25,221,840	\$25,047,930

**Office of Personnel Resource Management positions moved to the newly created Department of Human Resources beginning in FY 2009-10.*

FINANCE & MANAGEMENT

Agency / Department: Finance and Management Agency
PROGRAM DETAIL: **FINANCIAL MANAGEMENT (IP59)**

This program provides comprehensive financial services for the City and Redevelopment Agency; provides timely and accurate financial reports; maintains integrity of information in the City's and Redevelopment Agency's financial systems; monitors internal controls; processes payments; processes payroll; maintains inventory of critical supplies; collects, deposits and records city revenues; manages the City's and Redevelopment Agency's investments; issues and restructures City's and Redevelopment's bond issues and debt; plans, directs and administers all risk management, insurance and safety activities.

Adopted Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$398,779,670	\$8,202,720	\$9,360,890	(\$1,158,170)	84.44
1150	Worker's Compensation Insurance Claims	-	1,070,400	878,250	192,150	7.00
1700	Mandatory Refuse Program	3,589,030	2,049,130	1,616,040	433,090	15.47
2108	HUD-CDBG	-	157,190	124,710	32,480	1.00
2195	Workforce Investment Act	-	226,310	226,080	230	2.00
2211	Measure B: ACTIA	250,000	-	-	-	-
2251	Measure Y: Public Safety Act 2004	19,687,470	30,060	-	30,060	-
2310	Lighting and Landscape Assessment District	18,208,550	22,850	21,480	1,370	0.20
2417	Excess Litter Fee Fund	440,900	-	-	-	-
3100	Sewer Service Fund	700,000	819,740	-	819,740	-
4100	Equipment	(958,890)	-	-	-	-
4400	City Facilities	(1,563,370)	-	-	-	-
4500	Central Stores	2,608,620	2,144,250	894,120	1,250,130	9.50
5130	Rockridge: Library Assessment District	134,420	-	-	-	-
6063	General Obligation Bonds: Series 2005	11,069,590	-	-	-	-
6520	Fire Area - Redemption	-	46,700	46,650	50	0.40
7100	Police and Fire Retirement	-	40,620	40,620	-	0.33
7120	Oakland Municipal	-	40,620	40,620	-	0.13
7760	Grant Clearing	-	32,430	32,430	-	0.13
7780	Oakland Redevelopment Agency Projects (ORA)	-	863,820	863,820	-	6.10
TOTAL		\$452,945,990	\$15,746,840	\$14,145,710	\$1,601,130	126.70

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$400,669,580	\$7,838,610	\$9,587,940	(\$1,749,330)	84.77
1150	Worker's Compensation Insurance Claims	-	1,088,250	896,100	192,150	7.00
1700	Mandatory Refuse Program	3,589,030	2,084,250	1,648,980	435,270	15.47

PROGRAM DETAIL: FINANCIAL MANAGEMENT (IP59) (Continued)

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed	Proposed	Personnel	O & M*	FTE
2108	HUD-CDBG	-	159,740	127,260	32,480	1.00
2195	Workforce Investment Act	-	230,950	230,720	230	2.00
2211	Measure B: ACTIA	250,000	-	-	-	-
2251	Measure Y: Public Safety Act 2004	19,808,850	30,060	-	30,060	-
2310	Lighting and Landscape Assessment District	18,208,550	23,290	21,920	1,370	0.20
2417	Excess Litter Fee Fund	440,900	-	-	-	-
3100	Sewer Service Fund	700,000	819,740	-	819,740	-
4100	Equipment	(1,272,750)	-	-	-	-
4400	City Facilities	(2,158,520)	-	-	-	-
4500	Central Stores	2,628,570	2,164,770	912,330	1,252,440	9.50
5130	Rockridge: Library Assessment District	134,420	-	-	-	-
6063	General Obligation Bonds: Series 2005	11,091,070	-	-	-	-
6520	Fire Area - Redemption	-	47,650	47,600	50	0.40
7100	Police and Fire Retirement	-	41,440	41,440	-	0.13
7120	Oakland Municipal	-	41,440	41,440	-	0.13
7780	Oakland Redevelopment Agency Projects (ORA)	-	881,420	881,420	-	6.10
TOTAL		\$454,089,700	\$15,451,610	\$14,437,150	\$1,014,460	126.70

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (IP59)

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Customer Service Quality: Rating of C or better (based on five point customer service ratings for courtesy, timeliness/efficiency, responsiveness and quality of communications)	N/A	N/A	N/A	C	C
Revenue Collection Efficiency Ratio: Annual Revenue/Cost of Collections; Revenue = confirmed revenue liability established based on either: tax lien amount confirmed by City Council, completed tax audit liability determination, final tax assessment, or court judgment	N/A	N/A	N/A	1	1
Gross interest income per dollar as percentage of benchmark	1.1389	1.0006	1.05	1.05	1.05
Percentage change (from prior year) in worker's compensation claims filed	-17%	-5%	-7%	-7%	-7%
Number of healthy and safety work environment trainings conducted	1	2	2	2	2

FINANCE & MANAGEMENT

Agency / Department: Finance and Management
PROGRAM DETAIL: PARKING MANAGEMENT (IP60)

This program enforces all parking regulations, processes all citations, collects meter revenues, conducts administrative, reviews and accepts and posts all payments.

Adopted Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$96,470	\$8,754,060	\$6,303,810	\$2,450,250	85.32
1720	Comprehensive Clean-up	-	605,130	603,940	1,190	12.28
1750	Multipurpose Reserve	-	-	-	-	-
2230	State Gas Tax	-	115,810	115,580	230	1.00
TOTAL		\$96,470	\$9,475,000	\$7,023,330	\$2,451,670	98.60

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$96,470	\$8,872,870	\$6,423,860	\$2,449,010	85.32
1720	Comprehensive Clean-up	-	605,260	604,070	1,190	12.28
1750	Multipurpose Reserve	-	-	-	-	-
2230	State Gas Tax	-	118,190	117,960	230	1.00
TOTAL		\$96,470	\$9,596,320	\$7,145,890	\$2,450,430	98.60

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (IP60)

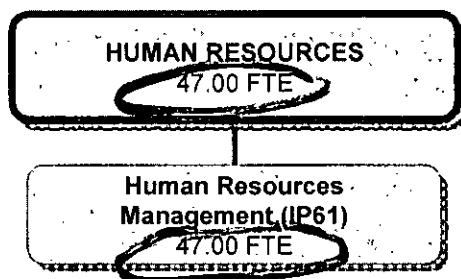
	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Target	FY 2009-10 Proposed Target	FY 2010-11 Proposed Target
Percentage of revenue collected without adjudication efforts	95%	99%	95%	99%	99%
Percentages of cases resolved prior to court hearings	80%	88%	80%	88%	90%
Percentage of meters collected weekly	90%	95%	90%	95%	95%
Percentage of parking meters working	95%	95%	95%	95%	95%

**Attachment B-5:
Human Resources**

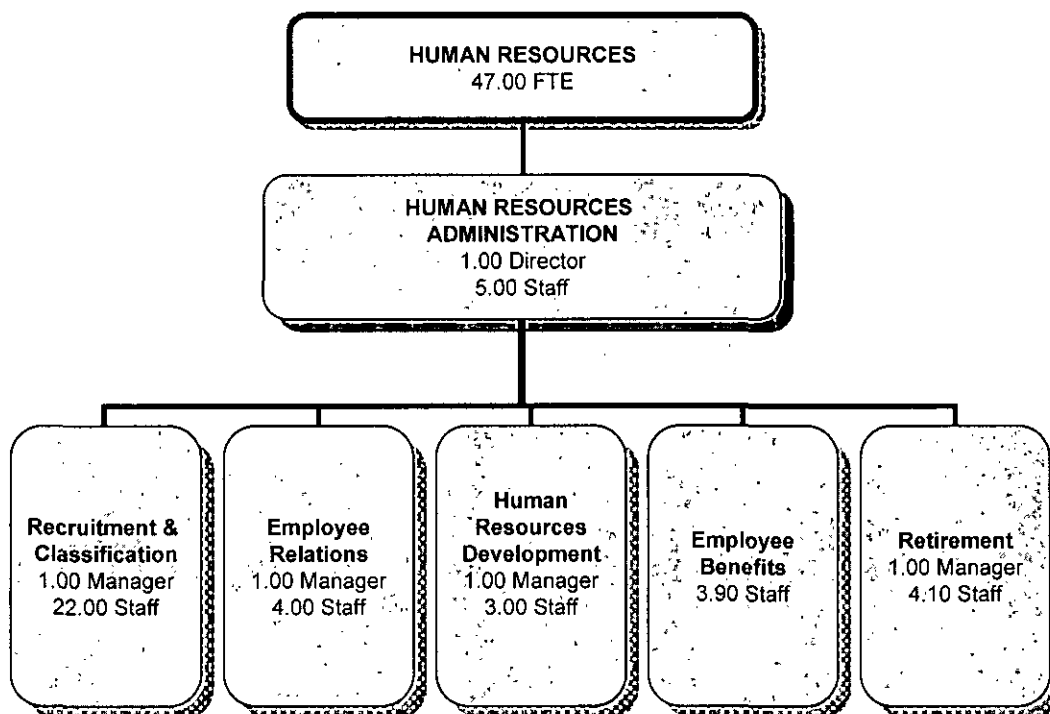
Revised pages O-2 through O-8 reflecting the following corrections:

- Correctly present FTEs and their associated dollars.

ORGANIZATION CHART BY PROGRAM



ORGANIZATION CHART BY DIVISION, WITH SUPERVISORY LEVELS



PROGRAMS INCLUDED IN FY 2009-11

Human Resources Management (IP61)
 Manages all human resource functions; administers benefit programs for employees and retirees; provides employee training and support; fosters positive relationship between management and

union; directs and administers classification/compensation and operates the position control system; recruits qualified workforce for the City.

SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Downgrade 2.0 FTE HR Analysts to HR Analyst Assistants; eliminate 5.0 FTEs (3.0 FTE HR Clerks [vacant], 1.0 FTE Public Service Representative [vacant], 1.0 FTE Principal HR Analyst[filled]) ;	(5.00)	(\$0.44)	(\$0.44)
Add 1.0 FTE Administrative Services Manager II and eliminate 1.0 Account Clerk II	-	\$0.10	\$0.10
Restore O&M deleted twice in FY 2008-09 October Revision	-	\$0.04	\$0.04
Transfer 0.15 FTE HR Analyst from Measure Y (2251) to GPF (1010)	0.15	\$0.02	\$0.02
Elimination of Police Academy support.	-	(\$0.25)	\$0.00
All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)

Multiple Funds

Eliminate 1.0 FTE HR Analyst, Senior from Grant Clearing Fund (7760)	(1.00)	(\$0.14)	(\$0.14)
Transfer 0.15 FTE HR Analyst from Measure Y (2251) to GPF (1010)	(0.15)	(\$0.02)	(\$0.02)

HUMAN RESOURCES

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund		FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010	General Fund: General Purpose	\$5,167,131	\$4,526,320	\$4,744,490
1150	Worker's Compensation Insurance Claims	-	7,450	7,460
2310	Lighting and Landscape Assessment District	(129,389)	-	-
7100	Police and Fire Retirement System	3,863,535	2,555,360	2,564,900
7120	Oakland Municipal Employees' Retirement System OMERS	285,767	348,720	353,280
7130	Employee Deferred Compensation	154,359	173,840	175,040
7760	Grant Clearing	245,573	121,560	-
TOTAL		\$9,586,975	\$7,733,250	\$7,845,170
Authorized FTE		58.00	47.00	47.00
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures		54%	59%	60%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures		1%	1%	1%

AUTHORIZED POSITIONS BY CLASSIFICATION

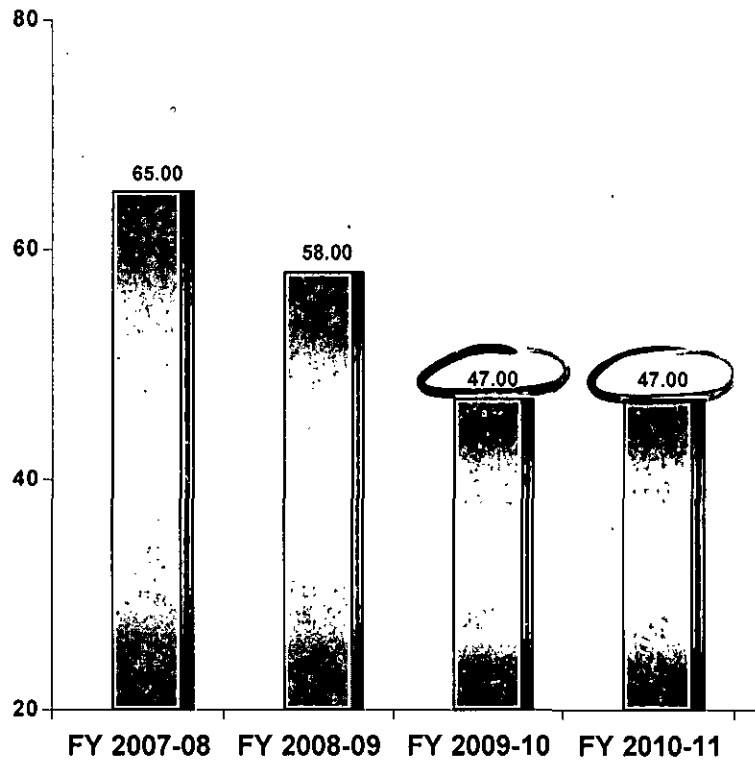
Position Title	FY 07-08	FY 08-09	FY 09-10	FY 10-11
	Authorized FTE	October Budget Revise FTE	Proposed Budget FTE	Proposed Budget FTE
Account Clerk II	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Administrative Services Manager II	-	-	1.00	1.00
Benefits Analyst	1.00	1.00	1.00	1.00
Benefits Representative	5.00	5.00	4.00	4.00
Director of Personnel Resource Mgmt	1.00	1.00	1.00	1.00
Employee Assist Counselor	1.00	-	-	-
Employee Assist Svcs Coordinator	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Human Res Analyst, Sr Supervising	1.00	-	-	-
Human Resource Analyst	2.00	2.00	-	-
Human Resource Analyst, Assistant	-	-	2.00	2.00
Human Resource Analyst (CONF)	10.00	7.00	7.00	7.00
Human Resource Analyst, Principal	5.00	5.00	4.00	4.00
Human Resource Analyst, Sr.	6.00	6.00	3.00	3.00
Human Resource Clerk	6.00	5.00	2.00	2.00
Human Resource Operations Supervisor	1.00	1.00	1.00	1.00
Human Resource Technician	10.00	9.00	7.00	7.00
Manager, Human Resources	3.00	4.00	4.00	4.00
Office Assistant II	2.00	2.00	2.00	2.00
Project Manager II	1.00	-	-	-
Project Manager III	1.00	1.00	-	-
Public Service Representative	3.00	3.00	2.00	2.00
Retirement Systems Accountant	1.00	1.00	1.00	1.00
TOTAL	65.00	58.00	47.00	47.00

AUTHORIZED POSITIONS BY PROGRAM

Program	FY 07-08	FY 08-09	FY 09-10	FY 10-11
	Authorized FTE	October Budget Revise FTE	Proposed Budget FTE	Proposed Budget FTE
Human Resources Management	65.00	58.00	47.00	47.00
TOTAL	65.00	58.00	47.00	47.00

HUMAN RESOURCES

PERSONNEL SUMMARY



HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 Midcycle Amended Budget	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Human Resources Management	\$0	\$0	\$167,670	\$168,630
TOTAL	\$0	\$0	\$167,670	\$168,630

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 Midcycle Amended Budget	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Human Resources Management	\$6,920,400	\$9,586,975	\$7,733,250	\$7,845,170
TOTAL	\$6,920,400	\$9,586,975	\$7,733,250	\$7,845,170

HUMAN RESOURCES

PROGRAM DETAIL: HUMAN RESOURCE MANAGEMENT (IP61)

This program manages all human resources functions; administers benefit programs for employees and retirees; provides employee training and support; fosters positive relationships between management and unions; directs and administers classification/compensation and position control system; recruits qualified workforce for the City.

Adopted Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$4,526,320	\$4,395,950	\$130,370	39.69
1150	Worker's Compensation Insurance Claims	-	7,450	-	7,450	-
2251	Measure Y: Public Safety Act 2004	-	-	-	-	-
7100	Police and Fire Retirement System	-	2,555,360	467,890	2,087,470	3.93
7120	Oakland Municipal Employees' Retirement	-	348,720	224,260	124,460	1.63
7130	Employee Deferred Compensation	167,670	173,840	58,320	115,520	0.75
7760	Grant Clearing	-	121,560	121,560	-	1.00
TOTAL		\$167,670	\$7,733,250	\$5,267,980	\$2,465,270	47.00

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$4,744,490	\$4,618,210	\$126,280	40.69
1150	Worker's Compensation Insurance Claims	-	7,460	-	7,460	-
2251	Measure Y: Public Safety Act 2004	-	-	-	-	-
7100	Police and Fire Retirement System	-	2,564,900	477,430	2,087,470	3.93
7120	Oakland Municipal Employees' Retirement	-	353,280	228,820	124,460	1.63
7130	Employee Deferred Compensation	168,630	175,040	59,750	115,290	0.75
7760	Grant Clearing	-	-	-	-	-
TOTAL		\$168,630	\$7,845,170	\$5,384,210	\$2,460,960	47.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

** Measure Y is funded through existing appropriations

Attachment B-6:
Police Services

Revised pages P-5 reflecting the following correction:

- Correct presentation of anticipated savings from transferring appropriation to the False Alarm Program

SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Discontinue GPF funding for, and transfer 140 police officers, to an outside funding source beginning October 1, 2009.*	(140.00)	(\$18.19)	(\$21.93)
Eliminate funding for 1.5 police academies	-	(\$4.25)	(\$4.50)
Eliminate Ranger Program (cut of 3.0 FTEs; Problem Solving Officers will instead provide park security services).	(3.00)	(\$0.40)	(\$0.40)
Eliminate 2.0 FTEs from Neighborhood Services Program (1.0 FTE) Neighborhood Services Coordinator and 1.0 FTE Administrative Assistant I; remaining program proposed for transfer to the City Administrator's Office.	(2.00)	(\$0.16)	(\$0.17)
Downgrade Deputy Director (non-sworn) to Agency Administrative Manager and reclassify 1.0 FTE Sergeant to 1.0 FTE Police Officer.	-	(\$0.09)	(\$0.09)
Adjust budget to reflect completed reclassification of 24.0 FTE Police Officers and 3.0 FTE Sergeants from 84 to 80 hour schedule (FY 2008-09 implementation of 40/60 deployment).	-	(\$0.20)	(\$0.20)
Transfer False Alarm Program to cost-covering special revenue fund.	(1.50)	(\$0.21)	(\$0.21)
JAG Grant: OPD will be awarded \$3.2M over two years (net); and spending plan includes transfer of 4.0 FTE in the Research, Planning and Crime Analysis program, \$0.60 million in overtime, and operations and maintenance from the General Purpose Fund (1010) to Department of Justice (2112).	(4.00)	(\$1.60)	(\$1.60)
Reduce operations and maintenance expenditures related to hospitality and rental cars.	-	(\$0.11)	(\$0.11)

All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
<u>Department of Justice (2112)</u>			
Transfer of 2.0 FTE Crime Analysts and 2.0 FTE Police Records Specialists in Research, Planning and Crime Analysis Program, sworn overtime and Operations and Maintenance from 1010 to 2112.	4.00	\$1.60	\$1.60
<u>Police Grants (2995)</u>			
Transfer .50 FTE Administrative Services Manager II and 1.0 FTE Account Clerk II from the GPF (1010) to False Alarm Project in 2995; add 1.0 FTE Administrative Analyst II and 1.0 FTE Police Records Specialist; add revenue expectation	3.50	\$0.04	\$0.04
<u>Organizational Changes</u>			
Transfer Neighborhood Services Coordinator program to newly created Public Safety Unit in the City Administrator's Office	(18.00)	(\$1.62)	(\$1.65)

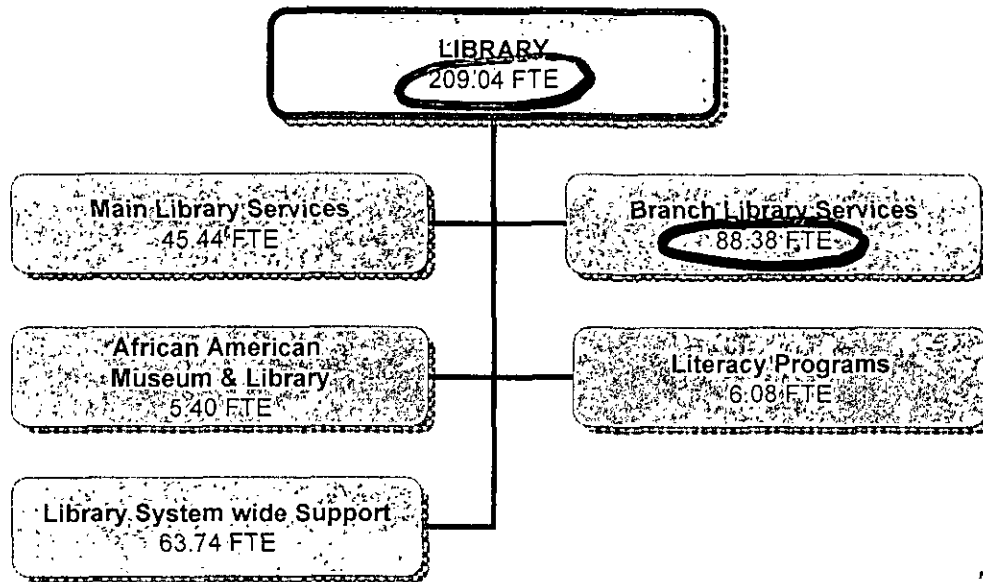
Attachment B-7:

Library

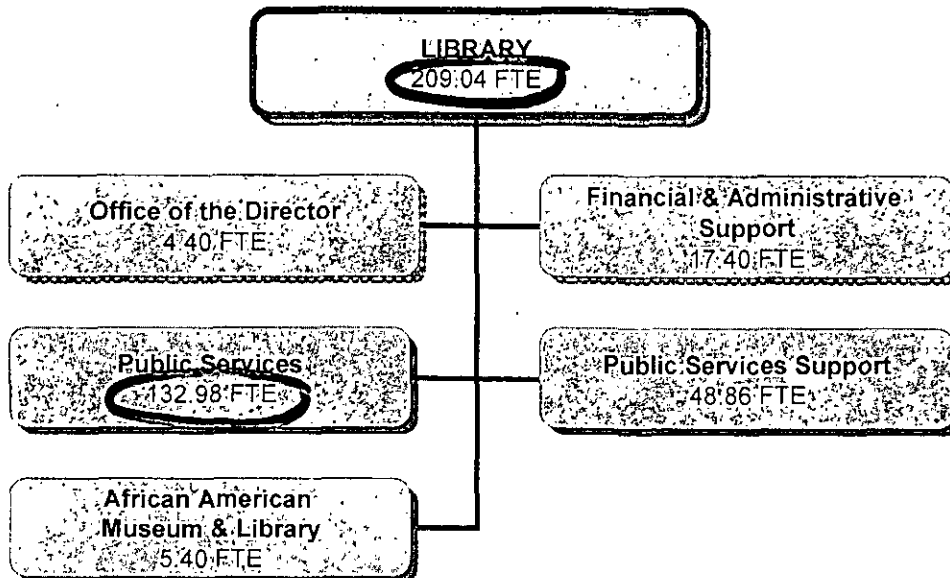
Revised pages S-2, S-4, S-5, S-6, S-10, and S-12 reflecting the following correction:

- Correctly present FTEs; no dollar change as financials were fully presented

ORGANIZATION CHART BY PROGRAM



ORGANIZATION CHART BY DIVISION



LIBRARY

SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Reduce days in smaller-paired (6) branches; reduce full time and part time staffing at branch libraries to allow for reduced hours	(14.05)	(\$0.81)	(\$0.91)

All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
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Library Services Retention-Enhancement (Fund 2240)

Add/Transfer-in net positions from the GPF to Library Services Retention-Enhancement	6.80	\$0.07	\$0.15
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SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010 General Purpose Fund	\$10,862,899	\$10,078,360	\$10,525,840
1760 Telecommunications Reserve	55,404	53,910	54,610
2148 CA Library Services	82,426	80,240	80,240
2160 County of Alameda Grants	18,006	16,660	16,660
2240 Library Retention & Enhancmt	12,297,511	11,810,920	12,021,890
2993 Library Grants	250,000	250,000	250,000
7540 Oakland Public Library Trust	103,030	103,210	103,210
TOTAL	\$23,669,276	\$22,393,300	\$23,052,450
Authorized FTE	217.29	209.04	214.08
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures	46%	45%	46%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures	2%	2%	2%

AUTHORIZED POSITIONS BY CLASSIFICATION

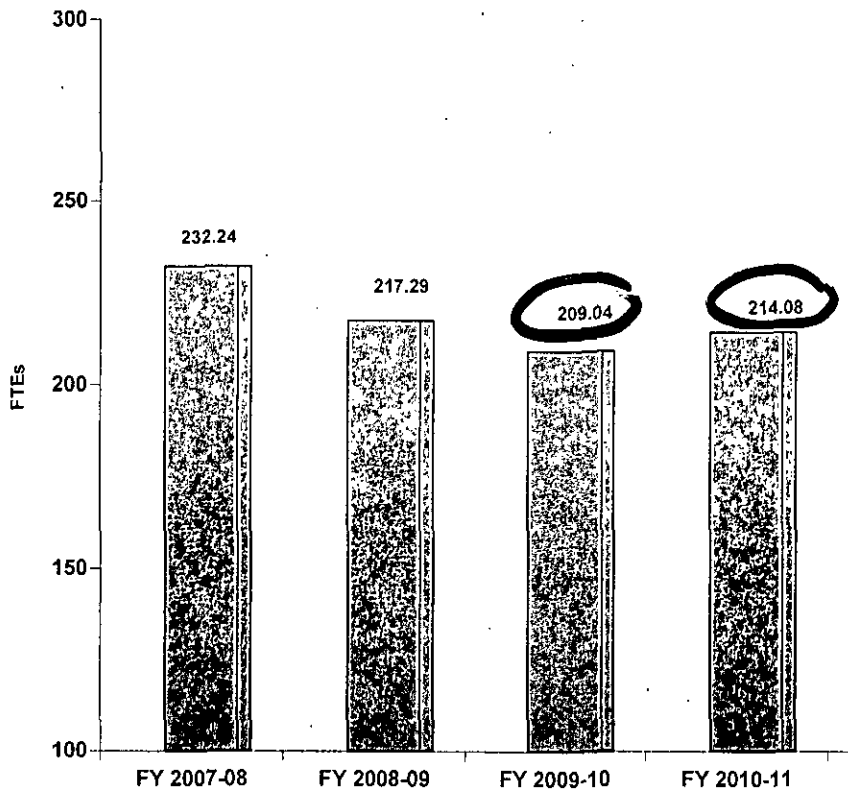
Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Account Clerk II	1.00	1.00	1.00	1.00
Account Clerk III	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Administrative Services Manager II	1.00	1.00	1.00	1.00
Curator of History, Chief	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.50	2.00
Deputy Director, Housing	1.00	1.00	1.00	1.00
Development Specialist III	-	-	1.00	1.00
Director of Library Services	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Librarian I	18.00	17.00	17.00	18.00
Librarian I, PPT	0.04	0.04	0.04	0.04
Librarian I, PT	2.33	2.33	2.13	2.13
Librarian II	38.00	33.00	31.56	32.00
Librarian II, PPT	1.80	1.80	1.20	1.20
Librarian II, PT	1.37	0.70	0.70	0.70
Librarian, Administrative	1.00	1.00	1.00	1.00
Librarian, Senior	10.00	10.00	11.00	11.00
Librarian, Senior, PT	0.38	0.38	0.38	0.38
Librarian, Supervising	6.00	6.00	5.00	5.00
Librarian, Supervising PPT	0.80	0.80	0.80	0.80
Library Aide	10.00	9.00	9.00	9.00
Library Aide, PPT	14.00	11.80	11.50	11.80
Library Aide, PT	35.24	35.24	30.43	31.43
Library Assistant	30.00	30.00	30.50	31.00
Library Assistant, PT	11.67	11.94	7.74	7.74
Library Assistant, Senior	9.00	8.00	8.50	9.00
Library Asst, PPT	5.80	4.70	5.00	5.30
Library Automation Supervisor	1.00	1.00	1.00	1.00
Literacy Assistant	1.00	1.00	1.00	1.00
Literacy Assistant, PT	0.50	0.50	0.50	0.50
Literacy Assistant, Senior	2.00	2.00	2.00	2.00
Management Assistant	2.00	1.00	1.00	1.00
Museum Collections Coordinator	1.00	1.00	1.00	1.00
Museum Guard, PT	4.00	4.00	4.50	5.00
Museum Project Coordinator	1.00	1.00	1.00	1.00
Office Assistant I	1.00	3.00	3.00	3.00
Office Assistant II	6.00	3.00	3.00	3.00
Office Manager	2.00	2.00	2.00	2.00
Payroll Personnel Clerk II	2.00	1.00	1.00	1.00
Program Analyst I, PT	0.70	0.70	0.70	0.70
Stationary Engineer	0.25	-	-	-
Student Trainee, PT	3.36	3.36	3.36	3.36
TOTAL	232.24	217.29	209.04	214.08

LIBRARY

AUTHORIZED POSITIONS BY PROGRAM

Program	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
African American Museum and Library at Oakland	5.65	5.40	5.40	5.40
Branch Library Services	100.26	94.73	88.38	93.42
Library Systemwide Support	65.81	62.84	63.74	63.74
Literacy Programs	5.08	6.08	6.08	6.08
Main Library Services	55.44	48.24	45.44	45.44
TOTAL	232.24	217.29	209.04	214.08

PERSONNEL SUMMARY



LIBRARY

PROGRAM DETAIL: BRANCH LIBRARY SERVICES (NB17)

This program represents the public services provided at the 15 Branch Libraries located throughout Oakland, and Branch Administration.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$3,814,130	\$3,670,750	\$143,380	35.12
2160	County of Alameda: Grants	18,010	16,660	13,670	2,990	0.27
2240	Library Services Retention-Enhancement	-	4,195,190	3,420,430	774,760	52.99
TOTAL		\$18,010	\$8,025,980	\$7,104,850	\$921,130	88.38

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$4,420,150	\$4,276,770	\$143,380	38.36
2160	County of Alameda: Grants	18,010	16,660	13,670	2,990	0.27
2240	Library Services Retention-Enhancement	-	4,331,390	3,552,340	779,050	54.79
TOTAL		\$18,010	\$8,768,200	\$7,842,780	\$925,420	93.42

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (NB17)

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Annual number of items checked out	1,674,223	1,746,534	1,790,197	1,834,952	1,880,826
Annual number of patrons visits	2,494,614	2,571,904	2,636,000	2,702,000	2,770,000
Number of branch-library patrons who have logged into the branch libraries internet workstations	275,150	311,217	319,000	327,000	335,000

LIBRARY

PROGRAM DETAIL: LIBRARY SYSTEMWIDE SUPPORT (NB37)

This program represents the system-wide services provided by the Finance and Administrative Unit, Teen Services, Children's Services, Community Relations, Materials Unit, Computer Services Unit, and the Acquisitions and Cataloging Unit.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$752,600	\$4,407,030	\$3,133,270	\$1,273,760	28.60
2148	California Library Services	66,790	25,480	-	25,480	
2240	Library Services Retention-Enhancement	12,885,950	5,137,010	2,542,990	2,594,020	35.14
2993	Library Grants	250,000	250,000	-	250,000	-
7540	Oakland Public Library Trust	103,030	103,210	-	103,210	-
TOTAL		\$14,058,370	\$9,922,730	\$5,676,260	\$4,246,470	63.74

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$766,240	\$4,211,500	\$3,196,990	\$1,014,510	28.60
2148	California Library Services	66,790	25,480	-	25,480	
2240	Library Services Retention-Enhancement	13,277,450	5,176,380	2,582,280	2,594,100	35.14
2993	Library Grants	250,000	250,000	-	250,000	-
7540	Oakland Public Library Trust	103,030	103,210	-	103,210	-
TOTAL		\$14,463,510	\$9,766,570	\$5,779,270	\$3,987,300	63.74

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (NB37)

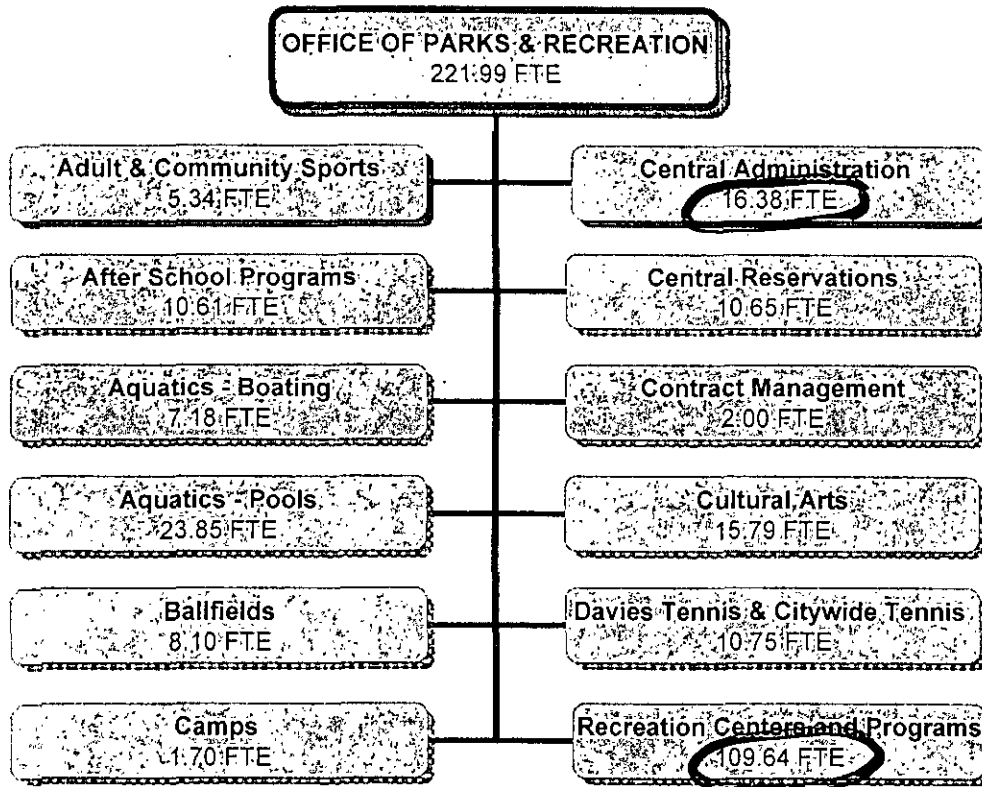
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Number of Oakland school children visiting the Library for programs	1,287	2,045	2,100	2,150	2,200
Number of children who attended a program	48,037	71,797	73,600	75,000	77,000
Number of children seeking afterschool homework assistance	N/A	N/A	N/A	N/A	N/A
Number of patrons who used the electronic databases	31,202	88,995	91,000	93,500	96,000
Number of reference questions from OUSD students	N/A	N/A	N/A	N/A	N/A
Number of teen items checked out system-wide	150,991	157,013	161,000	165,000	169,000

**Attachment B-8:
Parks and Recreation**

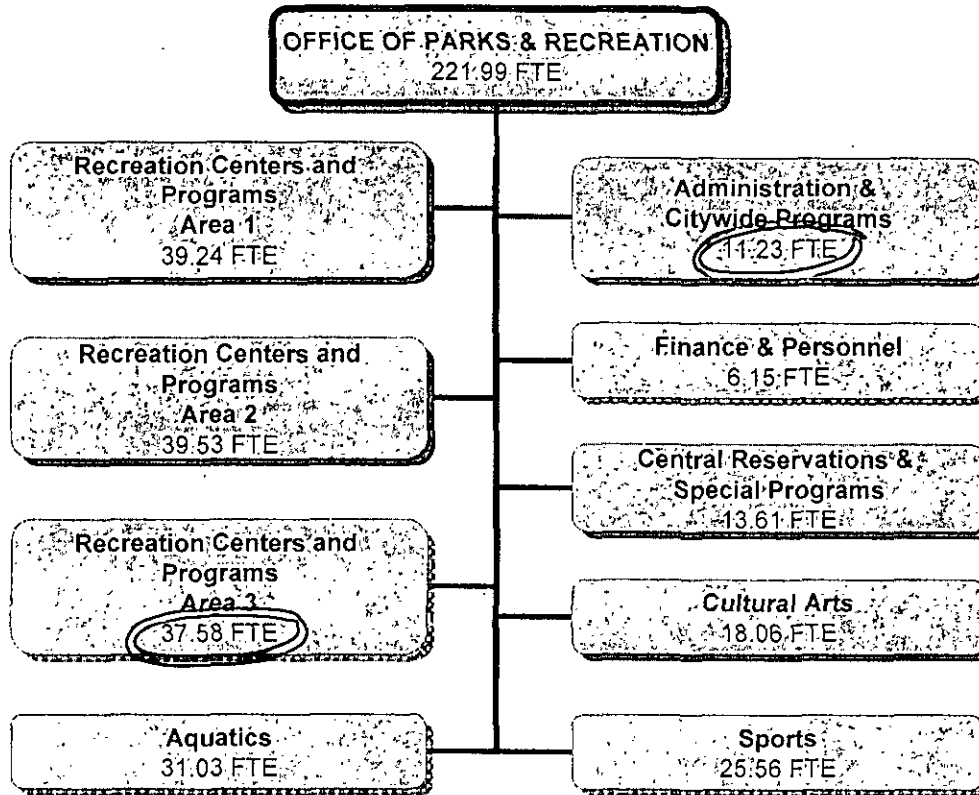
Revised pages T-2, T-3, T-5, T-6, T-7, T-9, T-16, and T-21 reflecting the following correction:

- Fund 1010 increase by roughly \$55,270 and \$56,400 (for FY09-10 and FY 10-11 respectively), which increased overall funding by the same amount. The dollar increase is due to the addition of a Program Analyst II (0.50), which was inadvertently end-dated as of June 2009.
- Facility Security Assistant, PT was reduced to 0.50 FTE from 1.00. The FTE was incorrect in the proposed book; the funding amount was not impacted.
- Page T-5 for the table labeled “Historical Expenditure and Proposed Budget by Fund” and the column “FY2008-09 October Budget Revise” was incorrect and was amended to reflect the October Revised data.

ORGANIZATION CHART BY PROGRAM



**ORGANIZATION CHART BY DIVISION
WITH SUPERVISORY LEVELS**



PROGRAMS INCLUDED IN FY 2009-11

Adult & Community Sports (NB04)

Provides vibrant and welcoming environments and programs that encourage healthy living, physical play in our parks, on our trails, at our golf courses, recreation centers, ball fields, tennis courts and open space for citizens of all abilities.

After School Programs (YS16)

Provides specialized enrichment programs that embody character development, health consciousness, art appreciation, life skills, civic duty,

and environmental responsibility in every program offering for elementary, middle school and high school youth within OUSD and at all OPR program offerings.

Aquatics - Boating (IN11)

Provides recreation experiences for Oakland residents through the exposure of water sports for ages 5 and up from sailing, kayaking, dragon boating, sail to science education component for 5th graders, tall ships, and fishing.

SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
Change Part Time (PT) positions to Permanent Part Time (PPT) at recreation centers	(8.04)	(\$0.35)	(\$0.35)
Eliminate Public Services Representative PPT	(0.75)	(\$0.06)	(\$0.06)
Reduce hours from 40 to 37.5 per week for selected classifications	-	(\$0.14)	(\$0.14)
Revenue enhancements	-	\$0.27	\$0.27

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010 General Purpose Fund	\$12,476,284	\$11,059,830	\$11,167,970
1100 Self Insurance Liability	283,245	335,740	324,649
1820 OPR Sustaining Revolving Fund	2,477,657	2,648,670	2,666,940
2112 Department of Justice	235,000	235,000	235,000
2310 Landsc & Light Asses Dist	3,316,696	4,172,550	4,211,870
2992 Parks & Recreation Grants	44,444	44,510	44,510
3200 Emergency Preparedness	873,844	68,680	69,630
7999 Miscellaneous Trusts	69,266	69,290	69,290
TOTAL	\$19,776,436	\$18,634,270	\$18,789,820
Authorized FTE	257.93	221.99	221.99

General Purpose Fund (GPF)
Expenditures as Percentage of
Department's Total, all Funds Expenditures

63% 59% 59%

General Purpose Fund (GPF)
Expenditures as Percentage of
Citywide GPF Expenditures

3% 3% 3%

PARKS & RECREATION

AUTHORIZED POSITIONS BY CLASSIFICATION

Position Title	FY 07-08	FY 08-09	FY 09-10	FY 10-11
	Authorized FTE	October Budget Revise FTE	Proposed Budget FTE	Proposed Budget FTE
Account Clerk II	2.00	1.00	1.00	1.00
Account Clerk III	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00
Administrative Assistant I	2.00	1.00	1.00	1.00
Administrative Assistant II	1.00	-	-	-
Administrative Services Manager II	1.00	1.00	1.00	1.00
Aquatics Program Coordinator	1.00	-	-	-
Assistant to the Director	1.00	1.00	1.00	1.00
Data Entry Operator	-	1.00	1.00	1.00
Director of Recreation Svcs.	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Facility Security Assistant	-	-	0.98	0.98
Facility Security Assistant, PPT	1.98	1.73	0.75	0.75
Facility Security Assistant, PT	-	-	0.50	0.50
Gardener II	1.00	-	-	-
Gardener Crew Leader	-	1.00	1.00	1.00
Lifeguard, PT	14.50	14.50	11.28	11.28
Management Intern, PT	-	-	1.00	1.00
Marine & Aquatics Program Sup.	1.00	1.00	1.00	1.00
Naturalist, Supervising	1.00	1.00	1.00	1.00
Office Assistant II	1.00	-	-	-
Office Manager	1.00	1.00	1.00	1.00
Park Attendant, PPT	4.71	4.71	4.71	4.71
Park Attendant, PT	3.49	3.39	3.39	3.39
Payroll Personnel Clerk II	1.00	1.00	1.00	1.00
Payroll Personnel Clerk III	1.00	1.00	1.00	1.00
Pool Manager, PT	3.17	3.17	2.51	2.51
Program Analyst II	0.50	0.50	0.50	0.50
Program Analyst II, PT	0.03	-	-	-
Public Service Rep, PPT	1.00	1.00	1.00	1.00
Public Service Representative	3.00	3.00	3.00	3.00
Recreation Aide, PT	10.19	10.58	8.37	8.37
Recreation Attendant I, PT	3.71	3.88	7.56	7.56
Recreation Attendant II, PT	2.22	2.07	1.68	1.68
Recreation Center Director	8.00	12.00	12.00	12.00
Recreation General Supervisor	3.00	2.00	2.00	2.00
Recreation Leader I, PT	60.29	59.38	29.87	29.87
Recreation Leader II, PPT	12.00	17.75	37.30	37.30
Recreation Leader II, PT	14.25	14.17	11.20	11.20
Recreation Program Director	13.00	12.00	11.00	11.00
Recreation Specialist I, PPT	2.23	2.23	1.23	1.23
Recreation Specialist I, PT	9.53	9.00	10.52	10.52
Recreation Specialist II, PPT	5.45	5.45	6.20	6.20
Recreation Specialist II, PT	5.61	3.95	2.80	2.80
Recreation Supervisor	12.00	9.00	9.00	9.00

AUTHORIZED POSITIONS BY CLASSIFICATION (continued)

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Special Events Coordinator	1.00	-	-	-
Sports Official, PT	3.22	3.21	2.56	2.56
Stagehand, PT	0.72	0.72	0.60	0.60
Student Trainee, PT	0.25	0.73	0.48	0.48
Temp Contract Svcs Employee, PT	5.15	5.15	6.73	6.73
Temp Rec Aide, PT	3.99	3.53	2.91	2.91
Temp Rec Spec II, Sr, PT	0.04	0.04	-	-
Temporary Recreation Leader I, PT	3.51	3.51	4.08	4.08
Temporary Recreation Leader II, PT	0.59	0.59	0.59	0.59
Temporary Recreation Spec I, Sr, PT	0.46	0.46	0.40	0.40
Temporary Recreation Spec II, Sr, PT	-	-	0.35	0.35
Temporary Recreation Specialist, PT	0.77	0.77	0.52	0.52
Water Safety Instructor, PT	5.76	5.76	4.42	4.42
Youth Sports Program Coordinator	2.00	2.00	2.00	2.00
Zoo Keeper	1.00	1.00	1.00	1.00
TOTAL	241.32	237.93	221.99	221.99

AUTHORIZED POSITIONS BY PROGRAM

Program	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Adult & Community Sports	6.93	6.33	5.34	5.34
After School Programs	23.70	22.56	10.61	10.61
Aquatics - Boating	7.18	7.20	7.18	7.18
Aquatics - Pools	30.16	29.16	23.85	23.85
Ballfields	8.20	8.10	8.10	8.10
Camps	3.94	-	1.70	1.70
Central Administration	19.70	17.04	16.38	16.38
Central Reservations	8.29	8.04	10.65	10.65
Contract Management	2.00	2.00	2.00	2.00
Cultural Arts	18.00	16.32	15.79	15.79
Davies Tennis and Citywide Tennis	2.03	2.03	10.75	10.75
Recreation Centers and Programs	111.19	119.15	109.64	109.64
TOTAL	241.32	237.93	221.99	221.99

HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Adult & Community Sports	\$30,310	\$80,626	\$42,650	\$42,650
After School Programs	148,841	39,630	74,540	75,490
Aquatics - Boating	296,847	217,134	253,600	255,430
Aquatics - Pools	279,031	288,911	272,900	280,180
Central Administration	92,244	113,966	804,820	797,720
Central Reservations	751,792	748,144	605,070	613,980
Contract Management	425,677	238,848	16,770	16,770
Cultural Arts	283,289	557,091	702,990	718,850
Davies Tennis & Citywide Tennis	84,582	45,000	149,750	149,750
Malonga Casquelourd Center	102,811	-	-	-
Recreation Centers and Programs	1,541,111	1,777,676	1,759,350	1,762,910
TOTAL	\$4,036,535	\$4,107,026	\$4,682,440	\$4,713,730

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Activity Centers	\$75,252	\$0	\$0	\$0
Adult & Community Sports	609,246	603,837	658,120	663,550
After School Programs	1,427,488	1,479,884	528,460	533,730
Aquatics - Boating	344,040	390,671	330,170	331,110
Aquatics - Pools	1,706,112	1,422,587	1,572,580	1,585,130
Automated Systems	16,358	15,300	-	-
Ballfields	631,186	436,107	430,940	436,810
Camps	139,492	162,294	134,010	136,270
Central Administration	3,658,954	3,617,203	2,909,790	2,913,210
Central Reservations	616,434	600,445	574,680	583,590
Contract Management	1,657,363	1,756,240	1,385,140	1,386,590
Cultural Arts	837,617	869,414	1,075,080	1,088,230
Davies Tennis and Citywide Tennis	175,034	190,936	432,160	433,610
Grounds	925	-	-	-
Malonga Casquelourd Center	204,614	226,235	-	-
Recreation Centers and Programs	8,172,137	8,005,282	8,603,140	8,697,990
Self-Sustaining Programs	1,134,751	-	-	-
TOTAL	\$21,407,004	\$19,776,436	\$18,634,270	\$18,789,820

PARKS & RECREATION

PROGRAM DETAIL: CENTRAL ADMINISTRATION (NB01)

This program serves as the departmental management infrastructure including fiscal oversight, staff training and development that enables OPR to increase visibility to be recognized as an essential service and community resource, with the end result of increasing revenue, public trust and services.

Adopted Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$290,340	\$2,368,290	\$1,278,820	\$1,089,470	16.38
1100	Self Insurance Liability	445,210	335,740	-	335,740	-
2310	Lighting and Landscape Assessment District	-	136,470	-	136,470	-
7999	Miscellaneous Trusts	69,270	69,290	-	69,290	-
TOTAL		\$804,820	\$2,909,790	\$1,278,820	\$1,630,970	16.38

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$292,140	\$2,381,630	\$1,300,960	\$1,080,670	16.38
1100	Self Insurance Liability	436,310	324,610	-	324,610	-
2310	Lighting and Landscape Assessment District	-	137,680	-	137,680	-
7999	Miscellaneous Trusts	69,270	69,290	-	69,290	-
TOTAL		\$797,720	\$2,913,210	\$1,300,960	\$1,612,250	16.38

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (NB01)

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Target	FY 2009-10 Proposed Target	FY 2010-11 Proposed Target
Host a minimum of 12 town hall meetings each fiscal year	NA	NA	NA	12	12

PROGRAM DETAIL: RECREATION CENTERS AND PROGRAMS (NB03)

This program provides a solid foundation of recreation services that defines our purpose at every recreation center and program offering. To ensure all programs are equitable citywide for children, youth, teens, adults and seniors.

Adopted Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$4,145,130	\$3,981,530	\$163,600	66.55
1820	OPRCA Self Sustaining Revolving Fund	1,524,350	1,461,880	1,352,550	109,330	42.09
2112	Department of Justice	235,000	235,000	-	235,000	-
2310	Lighting and Landscape Assessment District	-	2,761,130	41,170	2,719,960	1.00
TOTAL		\$1,759,350	\$8,603,140	\$5,375,250	\$3,227,890	109.64

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$4,207,420	\$4,043,820	\$163,600	66.55
1820	OPRCA Self Sustaining Revolving Fund	1,527,910	1,470,330	1,361,000	109,330	42.09
2112	Department of Justice	235,000	235,000	-	235,000	-
2310	Lighting and Landscape Assessment District	-	2,785,240	41,170	2,744,070	1.00
TOTAL		\$1,762,910	\$8,697,990	\$5,445,990	\$3,252,000	109.64

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Attachment B-9:

Public Works

Revised pages V-6, V-8, V-9, V-10, and V-13 reflecting the following correction:

- Correction to the Significant Changes in Budget to accurately reflect the fiscal and operational impact of reductions.
- Authorized Position Changes to reflect correct classifications.
- Correction to the Historical Revenue and Expenditures by program in the current fiscal year.

PROGRAMS INCLUDED IN FY 2009-11 (continued)

Overhead – Administration and Agency-wide (AD01)

Used for budgetary purposes only.

- Implements an Agency-wide overhead charge against positions to recover costs for general administration that were historically funded by the General Purpose Fund

- Also recovers for costs above the Central Services Overhead incurred in:
 - City Attorney's Office
 - City Administrator's Office
 - Finance and Management Agency
 - Department of Information Technology

SIGNIFICANT CHANGES IN BUDGET AND PERFORMANCE

General Purpose Fund (GPF)	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
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Reduce contractual obligations	-	(\$0.05)	(\$0.30)
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All Other Funds	FTE	FY 2009-10 Changes (in millions)	FY 2010-11 Changes (in millions)
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Park Maintenance - No routine maintenance at 212 locations (mini-parks, neighborhood parks, parking lots, plazas, medians and streetscapes). Remaining 60.27 FTE will provide routine maintenance at 104 "priority" locations.	(17.18)	(\$1.82)	(\$1.95)
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Tree Services - Pruning, planting, watering will only be done in emergency situations. Remaining 15.0 FTE will remove hazardous tree conditions.	(4.00)	(\$0.38)	(\$0.41)
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Litter Enforcement Program - Remaining 3.0 FTE will be assigned to each Police Area. Activities will continue but to a lesser extent.	(3.00)	(\$0.36)	(\$0.39)
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Street Maintenance - The Heavy Paving program will be eliminated, deferring major road repairs to the Capital Rehabilitation program. Remaining 43.0 FTE will continue: pothole and sidewalk repair, crack sealing, guard rail repair.	(10.00)	(\$1.16)	(\$1.24)
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Traffic Maintenance - Street signs and striping will be impacted. Remaining 20.0 FTE will continue activities at reduced levels.	(4.00)	(\$0.41)	(\$0.44)
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Designated Downtown Cleaning - Elimination of manual sweeping and hand/power cleaning of sidewalks will increase visibility of litter, dirt and grime. Remaining KOCB crews will continue street sweeping, litter container, illegal dumping removal and graffiti removal.	(14.00)	(\$1.35)	(\$1.44)
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City Facilities Custodial and Maintenance - Painting of City facilities will be limited to graffiti abatement. Some minor CIP will be eliminated. Custodial services at Civic Center will be reduced, including fewer daily cleanings and elimination of office move support.	(16.00)	(\$1.91)	(\$2.04)
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Administrative Support - Reduce Agency-wide administrative support.	(5.00)	(\$0.51)	(\$0.54)
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PUBLIC WORKS

AUTHORIZED POSITIONS BY CLASSIFICATION

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Account Clerk I	1.00	1.00	1.00	1.00
Account Clerk II	1.00	1.00	-	-
Account Clerk III	3.00	3.00	3.00	3.00
Accountant I	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Administrative Analyst II	3.00	3.00	2.00	2.00
Administrative Assistant I	10.00	7.00	4.00	4.00
Administrative Assistant II	10.00	10.00	10.00	10.00
Administrative Assistant II (CONF)	1.00	1.00	1.00	1.00
Administrative Services Manager I	1.00	1.00	1.00	1.00
Administrative Services Manager II	2.00	2.00	3.00	3.00
Agency Director, Public Works	1.00	1.00	1.00	1.00
Arboricultural Inspector	2.00	1.00	1.00	1.00
Architectural Assistant (Field)	-	1.00	-	-
Architectural Associate (Field)	2.00	3.00	-	-
Assist. Director, Public Works Agency	2.00	2.00	2.00	2.00
Auto Equipment Mechanic	12.00	12.00	12.00	12.00
Auto Equipment Painter	1.00	1.00	1.00	1.00
Auto Equipment Service Worker	6.00	6.00	6.00	6.00
Blacksmith Welder	1.00	1.00	1.00	1.00
Budget & Operations Analyst III	1.00	1.00	1.00	1.00
Carpenter	6.00	6.00	6.00	6.00
City Architect, Assistant	1.00	1.00	-	-
Clean City Specialist, Senior	1.00	1.00	1.00	1.00
Clean Community Supervisor	2.00	2.00	2.00	2.00
Complex Manager	1.00	-	-	-
Complex Manager, Assistant	1.00	-	-	-
Concrete Finisher	3.00	3.00	3.00	3.00
Construction & Maintenance Mechanic	7.00	7.00	7.00	7.00
Construction & Maintenance Supervisor I	4.00	4.00	4.00	4.00
Custodial Services Supervisor I	5.00	4.50	3.00	3.00
Custodian	40.40	40.40	40.40	40.40
Custodian Supervisor	1.00	1.00	1.00	1.00
Custodian, PPT	8.89	8.89	8.89	8.89
Custodian, PT	27.79	17.29	12.79	12.79
Data Analyst II	1.00	-	-	-
Electrical Construction & Maintenance Planner	1.00	1.00	1.00	1.00
Electrical Engineer II	2.00	2.00	1.00	1.00
Electrical Engineer III	2.00	2.00	2.00	2.00
Electrical Painter	3.00	3.00	3.00	3.00
Electrical Supervisor	2.00	2.00	2.00	2.00
Electrician	12.00	14.00	14.00	14.00
Electrician Helper	2.00	2.00	2.00	2.00

AUTHORIZED POSITIONS BY CLASSIFICATION (Continued)

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Electrician Leader	3.00	3.00	3.00	3.00
Electro-Mechanical Machinist	1.00	1.00	1.00	1.00
Employee Fleet & Safety Coordinator	1.00	1.00	1.00	1.00
Energy Engineer III	1.00	1.00	1.00	1.00
Engineer, Civil Supervising (Office)	1.00	1.00	-	-
Environmental Program Specialist	3.00	3.00	3.00	3.00
Environmental Program Supervisor	1.00	1.00	1.00	1.00
Environmental Services Intern	2.00	2.00	2.00	2.00
Equipment Body Repair Worker	3.00	3.00	3.00	3.00
Equipment Parts Technician	4.00	4.00	4.00	4.00
Equipment Services Superintendent	1.00	1.00	1.00	1.00
Equipment Supervisor	3.00	3.00	3.00	3.00
Exec Asst to Agency Director	1.00	1.00	1.00	1.00
Facilities Complex Manager	-	2.00	2.00	2.00
Facility Security Assistant, PT	0.50	0.50	0.50	0.50
Fleet Specialist	1.00	1.00	1.00	1.00
Gardener Crew Leader	31.50	27.00	15.00	15.00
Gardener II	26.00	21.00	15.00	15.00
Greenskeeper	3.00	1.00	-	-
Heavy Equipment Mechanic	14.00	14.00	14.00	14.00
Heavy Equipment Operator	8.00	8.00	6.00	6.00
Heavy Equipment Service Worker	8.00	8.00	8.00	8.00
Heavy Equipment Supervisor	2.00	2.00	2.00	2.00
Irrigation Repair Specialist	3.00	3.00	3.00	3.00
Litter/Nuisance Enforcement Officer	6.00	6.00	3.00	3.00
Maintenance Mechanic	9.00	8.00	8.00	8.00
Maintenance Mechanic, PT	0.50	-	-	-
Management Assistant	3.00	3.00	2.00	2.00
Management Assistant, PT	1.00	1.00	1.00	1.00
Management Intern, PT	-	1.00	1.00	1.00
Manager, Agency Administrative	1.00	1.00	1.00	1.00
Manager, Building Services	2.00	2.00	2.00	2.00
Manager, Electrical Services	1.00	1.00	1.00	1.00
Manager, Environmental Service	1.00	1.00	1.00	1.00
Manager, Equipment Services	1.00	1.00	1.00	1.00
Museum Guard	2.00	2.00	2.00	2.00
Office Assistant I	1.00	-	-	-
Office Assistant II	3.00	2.00	2.00	2.00
Painter	10.00	10.00	5.00	5.00
Park Attendant, PPT	1.00	1.00	1.00	1.00
Park Attendant, PT	13.68	13.45	15.27	15.27
Park Equipment Operator	8.00	6.00	6.00	6.00
Park Supervisor I	3.00	3.00	3.00	3.00
Park Supervisor II	1.00	1.00	1.00	1.00
Parkland Resources Supervisor	1.00	1.00	1.00	1.00

PUBLIC WORKS

AUTHORIZED POSITIONS BY CLASSIFICATION (Continued)

Position Title	FY 07-08 Authorized FTE	FY 08-09 October Budget Revise FTE	FY 09-10 Proposed Budget FTE	FY 10-11 Proposed Budget FTE
Parklands Maintenance Worker	2.00	-	-	-
Payroll Personnel Clerk III	3.00	3.00	3.00	3.00
Plumber	3.00	3.00	3.00	3.00
Program Analyst II	1.00	2.00	2.00	2.00
Program Analyst III	1.00	-	-	-
Project Manager	1.00	1.00	-	-
Project Manager III, PPT	1.00	-	-	-
Public Service Representative	2.00	7.00	7.00	7.00
Public Works Maintenance Worker	83.00	83.00	65.00	65.00
Public Works Operations Manager	2.00	2.00	2.00	2.00
Public Works Supervisor I	15.00	15.00	14.00	14.00
Public Works Supervisor II	6.00	6.00	6.00	6.00
Public Works Utility Worker, PPT	5.55	-	-	-
Recycling Specialist	4.00	4.00	4.00	4.00
Recycling Specialist, Senior	1.00	1.00	1.00	1.00
Sewer Maintenance Leader	17.00	17.00	17.00	17.00
Sewer Maintenance Worker	28.00	28.00	28.00	28.00
Sign Maintenance Worker	8.00	8.00	7.00	7.00
Solid Waste/Recycling Prog Supervisor	1.00	1.00	1.00	1.00
Stationary Engineer	11.00	11.00	11.00	11.00
Stationary Engineer, Chief	3.00	3.00	3.00	3.00
Street Maintenance Leader	38.00	38.00	36.00	36.00
Street Sweeper Operator	20.00	20.00	20.00	20.00
Student Trainee, PT	2.00	2.00	2.00	2.00
Support Services Supervisor	2.00	1.00	1.00	1.00
Traffic Painter	7.00	7.00	6.00	6.00
Traffic Sign Maker	2.00	2.00	2.00	2.00
Training & Public Services Administrator	1.00	1.00	1.00	1.00
Tree High Climber	2.00	2.00	2.00	2.00
Tree Supervisor I	5.00	2.00	2.00	2.00
Tree Supervisor II	1.00	1.00	1.00	1.00
Tree Trimmer	13.00	10.00	8.00	8.00
Tree Worker Driver	6.00	2.00	-	-
TOTAL	686.81	644.03	570.85	570.85

HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

(continued)

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Leona Quarry Major Project	-	-	-	-
Parks, Grounds and Medians	-	-	-	-
Project Delivery	-	98,000	-	-
Real Estate	31,868	-	-	-
Recycling and Solid Waste	8,940,044	9,298,608	10,236,050	9,815,690
Safety and Liability	-	-	3,612,450	3,591,490
Sanitary and Storm Sewer Mgmt & Maintenance	6,925	32,752,164	89,100	89,100
Street and Sidewalk Mgmt and Maintenance	62,104	8,303,922	-	-
Transportation and Pedestrian Safety	145,467	28,442,722	9,579,530	9,979,530
Trees	19,710	17,500	17,500	17,500
Watershed and Waterways	120,458	160,000	-	-
TOTAL	\$64,390,502	\$134,835,019	\$60,792,420	\$61,090,220

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Administration	\$2,356,239	(\$1,855,794)	(\$1,442,780)	(\$632,000)
Electrical and Energy Efficiency	8,044,002	6,789,231	7,244,100	7,291,260
Engineering Planning and Design	5,727	171,710	-	-
Environmental Compliance and	-	1,432,029	1,156,830	1,165,930
Facilities Management and Maintenance	37,381,135	24,778,028	22,742,750	22,951,140
Fleet Management and Maintenance	25,053,330	15,594,016	18,519,430	17,635,030
Keep Oakland Clean and Beautiful	16,324,055	16,096,868	15,452,790	15,502,660
Parks, Grounds and Medians	-	9,774,431	8,014,890	7,915,950
Recycling and Solid Waste	10,246,325	8,463,367	8,796,610	8,329,660
Safety and Liability	-	2,733,280	6,651,330	6,549,760
Sanitary and Storm Sewer Management and Maintenance	3,460,805	11,585,108	10,974,350	11,142,220
Street and Sidewalk Mgmt and Maintenance	18,810,299	7,490,118	7,128,830	7,251,490
Sustainable Oakland Program	-	-	234,440	237,440
Transportation and Pedestrian Safety	-	3,433,152	3,096,110	3,023,690
Trees	4,551,456	2,369,333	2,746,380	2,797,510
Watershed and Waterways	-	266,742	350,430	350,870
TOTAL	\$126,233,372	\$108,761,619	\$111,666,490	\$111,512,610

Attachment B-10:
Community and Economic Development

Revised pages W-10, W-16, W-17, W-18, W-30, and W-37 reflecting the following corrections:

- Revenue and appropriation changes to the Development Services Fund (2415) as a result of budget system errors in which FTEs were captured, but not associated dollars
- Changes to CEDA departmental overhead charges (reflected in the Grant Clearing Fund 7760) as a result of the above correction.

COMMUNITY & ECONOMIC DEVELOPMENT

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund		FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010	General Purpose Fund	2,322,692	3,616,380	2,132,280
1710	Recycling Program	250,974	242,390	244,890
1720	Comp. Cleanup	78,000	87,000	89,200
1750	Multipurpose Reserve	6,603,257	4,309,150	4,392,110
1770	Telecommunications Land Use	358,346	335,630	335,630
2104	Department of Commerce	28,514	16,770	16,770
2105	HUD-EDI Grants	253,833	-	-
2107	HUD-108	1,824,689	4,563,700	2,184,500
2108	HUD-CDBG	8,943,168	8,385,270	8,378,950
2109	HUD-Home	4,305,215	4,305,430	4,305,430
2128	Dept of Health & Human Services	51,013	-	-
2185	Oak. Redevelop. Agency Grant	2,500,000	2,500,000	2,500,000
2195	Workforce Investment Act	5,602,921	5,346,780	5,358,960
2211	Measure B	2,804,689	1,692,670	1,630,550
2212	Measure B-Bike & Ped	10,000	10,320	10,320
2230	State Gas Tax	859,793	827,920	839,460
2310	Lighting/Landscape	(4,570)	-	-
2415	Development Svcs.	34,252,878	25,824,520	25,802,070
2416	Traffic Safety Fund	632,275	508,530	516,770
2826	Mortgage Revenue	50,000	-	-
2990	Public Works Grants	160,000	210,000	210,000
3100	Sewer Service Fund	8,128,695	8,897,680	9,042,150
3200	Golf Course	5,848	8,200	8,450
4200	Radio / Telecommunications	92,795	147,000	151,410
5320	Measure DD	(43,257)	(112,850)	(663,950)
5510	Capital Reserves	(90,593)	-	-
7760	Grant Clearing	(688,723)	(775,210)	(166,412)
7780	Oakland Redevelopment Agency	19,850,624	14,734,670	14,954,170
TOTAL		\$99,143,077	\$85,681,950	\$82,273,708

Authorized FTE	464.62	440.20	440.20
General Purpose Fund (GPF) Expenditures as Percentage of Department's Total, all Funds Expenditures	2%	4%	3%
General Purpose Fund (GPF) Expenditures as Percentage of Citywide GPF Expenditures	0%	1%	0%

COMMUNITY & ECONOMIC DEVELOPMENT

HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Broadway MacArthur San Pablo	\$0	\$0	\$0	\$0
Business Creation, Attraction, Retention, & Expansion Services	32,456	-	-	-
CEDA Director's Office	1,219,020	2,500,000	1,558,770	1,558,770
Coliseum	502,494	-	-	-
Commercial Lending	7,241,080	2,177,514	4,580,700	2,201,500
Community Development Block Grant (CDBG)	9,409,115	8,326,488	8,326,490	8,326,490
Development Permit and Code Enforcement Inspections	14,428,838	15,418,272	11,291,580	10,604,840
Engineering & Architectural Plan Approval	13,549,126	15,515,515	11,684,580	10,997,840
Development Review/Zoning	2,626,598	3,840,436	3,250,250	3,486,490
Downtown Development	8,750	-	-	-
Electrical and Energy Efficiency	-	15,000	-	-
Engineering Plan and Design	10,521,958	2,169,054	7,976,000	2,008,000
Historic Perservation	-	5,000	-	-
Home Ownership and Rehabilitation	4,669,449	3,424,901	3,170,480	3,170,480
Housing Development	5,930,521	4,430,314	4,305,430	4,305,430
Project Delivery	2,315,368	98,000	19,331,460	129,200
Project Implementation	-	1,000,000	-	-
Real Estate	5,352,234	900,663	887,330	903,820
Residential Rent Adjustment	2,178,564	1,957,000	1,890,990	1,890,990
Sanitary & Storm Sewer Mgmt & Maint	-	32,691,064	34,825,830	35,331,240
Streets & Sidewalks Mgmt & Maint	7,628,809	8,070,680	7,026,450	7,026,450
Transportation and Pedestrian Safety	(803,758)	13,954,939	15,637,800	22,052,420
Watershed and Waterways	-	160,000	210,000	210,000
Workforce Development	6,062,351	5,867,147	5,704,830	5,722,220
TOTAL	\$92,872,973	\$122,521,987	\$141,658,970	\$119,926,180

COMMUNITY & ECONOMIC DEVELOPMENT

HISTORICAL REVENUE AND EXPENDITURE BY PROGRAM (continued)

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
Broadway/MacArthur/San Pablo	435,916	306,821	438,720	444,770
Business Creation, Attraction, Retention, & Expansion Services	4,976,020	3,363,401	2,893,190	2,928,750
CEDA Director's Office	2,149,432	3,665,828	3,116,680	2,824,668
Central City East	864,738	6,450,655	1,284,720	1,302,050
Coliseum	1,636,926	1,386,806	1,680,180	1,702,970
Commercial Lending	2,467,753	2,563,241	5,069,130	2,693,280
Community Development Block Grant (CDBG)	3,997,902	3,725,269	3,611,620	3,627,600
Design, Engineering & Construction Administration	\$492,893	(\$698,898)	(\$4,248,560)	(\$4,246,190)
Development Permit and Code Enforcement Inspections	13,719,754	13,842,649	11,964,610	12,123,140
Development Review/Zoning	4,759,471	4,464,861	3,125,260	3,169,470
Downtown Development	2,320,123	1,965,383	2,281,400	2,315,680
Engineering & Architectural Plan Approval	7,636,295	7,816,038	6,450,870	6,534,230
Engineering Planning and Design	4,027,850	3,912,048	4,718,440	4,354,770
Historic Preservation	255,587	213,996	203,380	205,870
Home Ownership and Rehabilitation	10,807,934	7,080,846	7,315,760	7,313,310
Housing Development	5,942,471	7,903,466	6,772,410	6,893,210
Major Projects and Strategic Planning	3,578,006	3,225,073	3,402,530	3,043,430
Neighborhood Commercial Revitalization	303,737	-	-	-
Oakland Army Base	536,801	796,691	710,790	722,050
Oak Knoll	-	-	236,860	240,550
Pedestrian Safety	-	9,624	-	-
Project Delivery	7,430,455	2,808,821	6,311,080	5,847,920
Project Implementation*	32,793	1,142,579	-	-
Real Estate	2,864,447	2,765,981	2,681,560	2,723,900
Residential Rent Adjustment	1,179,857	1,342,699	1,572,680	1,362,190
Sanitary & Storm Sewer Mgmt & Maint	3,171,494	3,048,826	60,350	60,350
Streets & Sidewalks Mgmt & Maint	1,287,091	1,223,619	280,300	285,780
Transportation and Pedestrian Safety	2,332,467	7,950,737	6,953,560	7,066,040
Watershed and Waterways	662,604	610,683	677,060	687,060
West Oakland Redevelopment	339,573	489,738	611,340	619,200
Workforce Development	6,017,568	5,765,594	5,506,030	5,517,660
TOTAL	\$96,227,959	\$99,143,077	\$85,681,950	\$82,273,708

*Project Implementation is being given a different accounting treatment that has changed its revenues to expenditure offsets.

COMMUNITY & ECONOMIC DEVELOPMENT

PROGRAM DETAIL: CEDA DIRECTOR'S OFFICE (IP49)

This program provides agency oversight and support services for policy development; human resource planning; management and training; accounting; budget development; fiscal and grants management; agenda management and contract administration; ensures that

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Purpose Fund	\$0	\$515,300	\$0	\$515,300	-
2415	Development Service Fund	1,558,770	1,655,320	247,890	1,407,430	1.50
5320	Measure DD	-	23,990	124,010	(100,020)	1.00
7760	Grant Clearing	-	922,070	3,038,570	(2,116,500)	26.50
TOTAL		\$1,558,770	\$3,116,680	\$3,410,470	(\$293,790)	29.00

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Purpose Fund	\$0	\$3,830	\$0	\$3,830	-
2415	Development Service Fund	1,558,770	1,305,190	252,960	1,052,230	1.50
5320	Measure DD	-	26,540	126,560	(100,020)	1.00
7760	Grant Clearing	-	1,513,540	3,100,520	(1,611,412)	26.50
TOTAL		\$1,558,770	\$2,849,100	\$3,480,040	(\$655,372)	29.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

** Measure DD is funded with carryforwards of existing bond proceed appropriations

Program Related Performance Measures (IP49)

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Agency-wide Customer Satisfaction Rating	N/A	N/A	N/A	85%	85%

COMMUNITY & ECONOMIC DEVELOPMENT

PROGRAM DETAIL: DEVELOPMENT REVIEW/ZONING (SC10)

This program provides information on zoning regulations and reviews proposed development applications for approximately 20,000 people seeking information or application sign-offs at the Zoning Counter. Approximately 1,200 development applications are processed each year. Development applications have doubled over the past five years and fall into three main categories: 1) major cases, which are reviewed by the Planning Commission - 10%; 2) administrative cases decided by the Zoning Administrator after public notice and comments 40%; and 3) residential design review cases decided by staff - 50%.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
2415	Development Service Fund	\$3,250,250	\$3,125,260	\$2,236,520	\$888,740	21.00
TOTAL		\$3,250,250	\$3,125,260	\$2,236,520	\$888,740	21.00

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
2415	Development Service Fund	\$3,486,490	\$3,169,470	\$2,280,730	\$888,740	21.00
TOTAL		\$3,486,490	\$3,169,470	\$2,280,730	\$888,740	21.00

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures (SC10)

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actuals	Actuals	Target	Proposed Target	Proposed Target
Percentage of non-Planning Commission Conditional Use Permit Cases processed within 60 days	38%	42%	80%	80%	80%
Percentage of Small Project Design Review cases processed within 30 days	N/A	N/A	N/A	80%	80%
Average monthly number of cases per assigned staff	N/A	N/A	N/A	15	15
Percentage of Regular Design Review cases processed within 60 days from determination of completeness consistent with Permit Streamlining Act	N/A	N/A	N/A	80%	80%

COMMUNITY & ECONOMIC DEVELOPMENT

PROGRAM DETAIL: MAJOR PROJECTS AND STRATEGIC PLANNING (SC09)

This program manages large development projects (over 50 units or 50,000 square feet); performs complex environmental reviews (environmental impact reports or EIRs) including EIRs for new development areas of the Redevelopment Agency and comments on EIRs for other public agencies' projects; works closely with applicants to expedite projects to the maximum extent feasible while ensuring good quality development, sensitivity to community issues, and legal defensibility; completes 10 to 125 new projects each year (pre-application review and full project review), with a full caseload of active projects in various stages of review. Some of the most notable major projects include the Jack London Square, Leona Quarry, Wood Street, Oak-to-Ninth, Uptown, Oak Knoll, MacArthur BART, and the Mandela Grand Mixed Use Project.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$404,080	\$0	\$404,080	-
2212	Measure B	-	320	-	320	-
2415	Development Service Fund	-	2,548,390	1,833,290	715,100	13.40
5320	Measure DD	-	(35,610)	-	(35,610)	-
7780	Oakland Redevelopment Agency	-	485,350	375,950	109,400	2.40
TOTAL		\$0	\$3,402,530	\$2,209,240	\$1,193,290	15.80

FISCAL YEAR 2010-11						
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*	FTE
1010	General Fund: General Purpose	\$0	\$0	\$0	\$0	
2212	Measure B	-	320	-	320	
2415	Development Service Fund	-	2,585,690	1,870,720	714,970	13.40
5320	Measure DD	-	(35,610)	-	(35,610)	
7780	Oakland Redevelopment Agency	-	493,030	383,630	109,400	2.40
TOTAL		\$0	\$3,043,430	\$2,254,350	\$789,080	15.80

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

Program Related Performance Measures - None

**Attachment B-11:
Non-Departmental**

Revised pages X-2, X-3, X-4, X-8, X-9, X-12, and X-13 reflecting the following corrections:

- Reflecting increased an operating transfer from the General Purpose Fund (GPF) to the Multipurpose Reserve (1720) as a result of correcting the Parking Control Technicians
- Presenting the Equipment Fund (4100) and Facilities Fund (4400) repayment schedules; no budget changes are necessary as the repayment schedules were correctly reflected in the budget system and elsewhere through the printed document (pages D-136 and D-137) also corrected in Financial Summaries.

PROGRAMS INCLUDED IN FY 2009-11 (continued)

Bonds were also issued in 1996 to finance the construction of the Coliseum Arena, as well as other costs associated with the retention of a professional basketball team, the Golden State Warriors. The Oakland Joint Powers Financing Authority Lease Revenue Bonds in 2001 financed the repurchase of the Kaiser Convention Center and the Scotlan Convention Center.

Some of the debt is for voter-approved local bond measures such as Measure DD, approved by voters in 2002 to finance, acquire, rehabilitate and improve Lake Merritt, the Oakland Estuary and the Lake Merritt Channel, as well as other assorted recreational facilities. Another recently passed bond measure, Measure G was approved by voters in 2002 for the Oakland Zoo, Oakland Museum of California and the Chabot Space and Science Center. The Oakland Zoo is utilizing these funds for construction of a new Children's Zoo, and for a "Wild California" exhibit. The Chabot Space and Science Center will use the funds for construction of a new education facility and expanded observation deck.

Fiscal Management (IP51)

This program includes activities that contribute to the sound fiscal management of the City's assets.

Some of these activities are purely accounting in nature, such as inter-fund transfers and overhead recoveries, while others set aside contingency funds, or represent the payment of insurance premiums.

The largest item within the Fiscal Management program is the General Purpose Funds' recovery from non-General Purpose Funds for the provision of central services. The Central Service Overhead (CSO) compensates the General Purpose Fund (GPF) for services provided by GPF employees to non-GPF activities. The overhead recovery is a "negative" expenditure, i.e. revenue that is budgeted on the expenditure side. Examples of central services are: personnel, accounting, budgeting and legal. The basis for this recovery are salaries, so as the City reduces non-GPF personnel or waives Central Service Overhead charges on grants, the overhead recovery is also reduced.

Another significant item is a transfer to the Self-Insurance Liability Fund to cover annual claims and liability payouts. Fiscal Management also includes the General Purpose Fund's transfer to the Kids First Fund.

SIGNIFICANT CHANGES BY PROGRAM

GENERAL PURPOSE FUND (GPF)	FY 2010-11 Changes (in millions)	FY 2010-11 Changes (in millions)
IP50 - CITYWIDE ACTIVITIES		
Increase state lobbyist charges	\$0.01	\$0.01
IP51 - FISCAL MANAGEMENT		
Decreased Transfer to Kids' First! Fund	(\$3.86)	(\$3.83)
Shift transfer to the Comprehensive Clean-Up fund (1720) from FY 2009-10 to FY 2010-11	(\$0.60)	\$0.80
Savings on Telecomm Transfer due to fund rebalancing	\$0.00	(\$0.23)
IN09 - DEBT LEASE PAYMENTS		
Savings from Bond Restructure / Refinance	(\$6.00)	(\$6.00)

SUMMARY OF HISTORICAL EXPENDITURES AND PROPOSED BUDGET BY FUND

Expenditures by Fund	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
1010 General Fund: General Purpose	\$60,432,618	\$48,638,560	\$49,287,190
1100 Self Insurance Liability	4,190,318	2,753,320	2,898,280
1150 Worker's Compensation Insurance Claims	(6,752,151)	(1,452,150)	(1,452,150)
1200 Pension Override Tax Revenue	54,582,450	58,145,560	59,339,430
1700 Mandatory Refuse Program	-	-	-
1780 Kid's First Oakland Children's Fund	-	-	1,410
3100 Sewer Service Fund	6,272,714	8,243,560	8,244,060
5310 Measure G: 2002A Zoo, Museum, Chabot	-	170	170
6014 Oakland Convention Center 1992	13,951,813	13,924,530	14,163,770
6015 COP-Oakland Museum 2002 Series A	4,260,475	3,680,970	3,681,350
6016 Civic Improvement Corp. 1985	3,762,203	3,762,930	3,941,560
6027 JPFA Capital Projects: Series 2005	11,046,650	11,072,250	11,093,750
6030 Taxable Pension Obligation Bonds: 1997 Series A	38,086,316	39,184,820	40,308,500
6034 JPFA Non Taxable Debt: Series 2005 A-1 & A-2	15,451,087	-	-
6035 JPFA Debt Service: Series 2005 B	1,045,047	-	-
6036 JPFA Refunding Revenue Bonds: 2008 Series A-1	-	16,386,200	16,500,450
6037 JPFA Refunding Revenue Bonds: 2008 Series A-2	-	2,574,540	2,530,480
6063 General Obligation Bonds: Series 2005	11,043,140	11,069,590	11,091,070
6310 Measure G: 2002A Zoo, Museum, Chabot	2,544,000	2,550,250	2,549,250
6311 Measure G: 2006 Zoo, Museum	1,329,988	1,325,360	1,329,360
6320 Measure DD: 2003A Clean Water, Safe Parks and Open Space Trust Fund for Oakland	4,428,468	4,429,070	4,429,510
6512 JPFA Admin Building: Series 2004 A1 & A2	7,596,000	-	-
6520 Fire Area - Redemption	478,092	482,750	463,910
6530 Rockridge Area Water District - Redemption	58,400	61,610	59,280
6540 Skyline Sewer District - Redemption	20,400	23,640	23,010
6554 LaSalle Utility Underground - Redemption	57,659	47,120	29,670
6558 Grizzly Peak Utility Underground - Redemption	12,893	12,120	7,320
6570 JPFA Pooled Assessment: 1996 Revenue Bonds	17,303	21,830	21,200
6580 JPFA Pooled Assessment: 1997 Revenue Bonds	68,702	56,500	34,240
6585 JPFA Reassessment District: 1999 Debt Service	520,523	526,350	505,180
6612 JPFA Lease Revenue Refunding Bonds (Admin Building): Series 2008B	730,750	9,267,750	9,071,330
6999 Miscellaneous Debt Service	21,500,000	21,500,000	21,500,000
7320 Police and Fire Retirement System Refinancing Annuity Trust	15,299,991	12,000,000	11,700,000
7440 Unclaimed Cash	1,000,000	-	-
TOTAL	\$273,035,849	\$270,289,200	\$273,152,580
General Purpose Fund (GPF)	22%	18%	18%
Expenditures as Percentage of Department's Total, all Funds Expenditures			
General Purpose Fund (GPF)	6%	5%	5%
Expenditures as Percentage of Citywide GPF Expenditures			

Historical Revenue and Expenditure by Program

Revenue

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
IP50 - CITYWIDE ACTIVITIES	\$3,600,000	\$9,650,369	\$141,850	\$17,360
IP51 - FISCAL MANAGEMENT	60,920,494	58,187,677	39,786,340	39,535,740
IN09 - DEBT/LEASE PAYMENTS	205,008,124	189,427,049	212,713,090	214,940,380
TOTAL	\$269,528,618	\$257,265,095	\$252,641,280	\$254,493,480

Expenditure

Program	FY 2007-08 Actuals	FY 2008-09 October Budget Revise	FY 2009-10 Proposed Budget	FY 2010-11 Proposed Budget
CE04 - COMMUNITY PROMOTION	\$2,648,702	\$1,641,335	\$1,316,340	\$1,316,340
IP50 - CITYWIDE ACTIVITIES	8,674,317	5,025,763	8,627,340	7,963,750
IP51 - FISCAL MANAGEMENT	16,994,871	12,601,046	8,430,920	9,268,730
IN09 - DEBT/LEASE PAYMENTS	239,475,437	253,767,705	251,914,600	254,603,760
TOTAL	\$267,793,327	\$273,035,849	\$270,289,200	\$273,152,580

NON – DEPARTMENTAL

PROGRAM DETAIL:

FISCAL MANAGEMENT (IP51)

This program consists of activities that contribute to sound fiscal management. Some of these activities are purely accounting in nature, such as interfund transfers, while others set aside contingency funds, or represent the payment of insurance premium.

Proposed Revenues and Expenditures by Fund

FISCAL YEAR 2009-10					
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*
1010	General Fund: General Purpose	\$0	\$6,854,750		\$6,854,750
1100	Self Insurance Liability	4,211,250	2,753,320		2,753,320
1150	Worker's Compensation Insurance	-	(1,452,150)		(1,452,150)
1730	Henry J Kaiser Convention Center	625,540	-		-
1760	Telecommunications Reserve	491,490	-		-
1790	Contract Administration Fee	630,020	-		-
3100	Sewer Service Fund	-	275,000		275,000
7100	Police and Fire Retirement System	4,028,800	-		-
7120	Oakland Municipal Employees' Retirement System (OMERS)	362,110	-		-
7780	Oakland Redevelopment Agency	29,437,130	-		-
TOTAL		\$39,786,340	\$8,430,920	\$0	\$8,430,920

FISCAL YEAR 2010-11					
Fund	Fund Description	Proposed Revenues	Proposed Expenditures	Personnel Services	O & M*
1010	General Fund: General Purpose	\$0	\$7,747,600	\$0	\$7,747,600
1100	Self Insurance Liability	3,974,490	2,698,280	-	2,698,280
1150	Worker's Compensation Insurance	-	(1,452,150)	-	(1,452,150)
1730	Henry J Kaiser Convention Center	625,540	-	-	-
1760	Telecommunications Reserve	265,540	-	-	-
1790	Contract Administration Fee	630,020	-	-	-
3100	Sewer Service Fund	-	275,000	-	275,000
7100	Police and Fire Retirement System	4,028,800	-	-	-
7120	Oakland Municipal Employees' Retirement System (OMERS)	362,110	-	-	-
7780	Oakland Redevelopment Agency	29,649,240	-	-	-
TOTAL		\$39,535,740	\$9,268,730	\$0	\$9,268,730

* Operations and Maintenance (includes overhead charges and offsetting recoveries related to personnel services, as well as prior year carryforward offsets)

PROGRAM DETAIL: FISCAL MANAGEMENT (IP51) (continued)

Key Items Included in Program

Expenditure Detail	FY 2009-10 Proposed	FY 2010-11 Proposed
General Purpose Fund (1010)		
Kids First 3% Transfer (Measure K) Fund (reflects compromise on July 21 ballot)	11,451,580	11,515,710
Transfer of parking fine revenue to the Comprehensive Clean up Fund (1720) to support citation staff	126,890	1,554,960
Funding for Self Insurance Liability (base payment)*	2,753,320	2,698,280
Transfer to Negative Funds (per 10-year rebalancing plan)**		
Self Insurance Liability Fund (1100)	1,250,000	1,276,210
Kaiser Convention Center Fund (1730)	625,540	625,540
Telecommunications Fund (1760)	491,490	265,540
Contract Compliance Fund (1790)	630,020	630,020
Purchasing Charges	13,960	14,150
Insurance and Bonding Payments	1,750,000	1,750,000
Head Start and Other Grant Waivers	1,935,370	1,735,370
Scotlan Convention Center Support	720,000	720,000
Wildfire Prevention District (City's Assessment)	148,000	148,000
Contingency Reserves (Council and City Administrator's)	400,000	400,000
Kids First - anticipated "true-up" liability based on April 2009 audit	200,000	200,000
Central Services Overhead and Accounting Recovery	(15,641,420)	(15,786,180)
TOTAL	\$6,854,750	\$7,747,600
All Other Funds		
1100 Self Insurance Liability (Citywide allocation) *	2,753,320	2,698,280
1150 Worker's Compensation Recovery	(1,452,150)	(1,452,150)
3100 Sewer-related Claim Settlements	275,000	275,000
TOTAL	\$1,576,170	\$1,521,130

***Self-Insurance Liability**

The Self-Insurance Liability Fund previously was funded exclusively by the General Purpose Fund. The old method of funding has been changed to allocate projected liabilities to individual departments and funds that incurs such expenses.

The individual departments and funds will now be charged for their share of the self insurance liability payments in the same proportion by which they incur such expenses relative to the total liability expense of the City, per the Council-approved "Phoenix Model." Further, an additional amount ("subsidy") is added to the individually determined departmental budget to pay down the Self-Insurance Fund's negative fund balance. The breakdown by department is shown on next page.

****Transfer to Negative Funds (per 10-year rebalancing plan) Fund**

Certain funds with negative fund balances, such as the Kaiser Convention Center Fund, Telecommunication Fund, and Contract Compliance Fund, were placed on 10-year repayment schedules during FY 2005-07. The plan involves the GPF amortizing the negative balance in these funds and making annual transfers over a 10-year period. These schedules have been adhered to since they were approved in FY 2005-07, and repayments will continue through a period of ten years. The negative in the Telecommunications Fund is expected to be repaid by the end of FY 2010-11.

NON - DEPARTMENTAL

TEN-YEAR NEGATIVE FUND REPAYMENT SCHEDULES (continued)

TELECOMMUNICATIONS FUND (1760) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (1,122,034)	Non-subsidy Revenue*	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Amount of Subsidy	Increase in Subsidy
	1,370,000	1,722,111	1,230,621	491,490	(630,544)	491,490	0%
	1,143,720	1,635,210	1,135,820	499,390	(131,154)	491,490	0%
2010-11	1,143,720	1,409,264	1,119,650	289,614	158,460	265,544	-46%

*Revenue growth from COMCAST franchise fees is projected at 3% per year; annual expenditure growth is also projected at 3%.

CONTRACT COMPLIANCE FUND (1790) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (4,649,775)	Total Revenues	Total Expenditures*	Change in Fund Balance	Year- End Fund Balance	Amount of Subsidy	Change in Subsidy	Increase in Subsidy
	630,020	-	630,020	(4,019,755)	630,020	-	0%
	630,020	-	630,020	(3,389,735)	630,020	-	0%
	630,020	-	630,020	(2,759,715)	630,020	-	0%
	630,020	-	630,020	(2,129,695)	630,020	-	0%
	630,020	-	630,020	(1,499,675)	630,020	-	0%
	630,020	-	630,020	(869,655)	630,020	-	0%
	630,020	-	630,020	(239,635)	630,020	-	0%
2015-16	239,635	-	239,635	0	239,635	-	-62%

*No Activity.

EQUIPMENT FUND (4100) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (20,181,922)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
	16,010,000	350,000	16,360,000	15,040,000	420,000	(19,761,922)	8,416,648	0%
	9,460,200	241,820	9,702,020	18,918,180	(9,216,160)	(28,978,082)	0	-41%
	9,703,380	(79,610)	9,623,760	17,944,870	(8,321,110)	(37,299,192)	0	3%
	18,751,849	(79,615)	18,672,234	18,672,234	0	(37,299,192)	14,208,935	93%
	19,531,845	0	19,531,845	18,124,439	1,407,406	(35,891,786)	14,413,303	4%
	20,344,286	100,000	20,444,286	18,437,055	2,007,231	(33,884,555)	14,621,625	4%
	21,190,521	200,000	21,390,521	18,756,534	2,633,987	(31,250,568)	14,833,978	4%
	22,071,958	300,000	22,371,958	19,083,033	3,288,925	(27,961,643)	15,050,439	4%
	22,990,058	450,000	23,440,058	19,416,712	4,023,346	(23,938,297)	15,271,089	4%
	23,946,348	600,000	24,546,348	19,757,734	4,788,614	(19,149,683)	15,496,008	4%
	24,942,416	750,000	25,692,416	20,106,266	5,586,150	(13,563,533)	15,725,279	4%
	25,979,915	900,000	26,879,915	20,508,391	6,371,524	(7,192,009)	15,725,280	4%
2020-21	27,060,568	1,050,000	28,110,568	20,918,559	7,192,009	(0)	15,725,281	4%

TEN-YEAR NEGATIVE FUND REPAYMENT SCHEDULES (continued)

FACILITIES FUND (4400) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (26,416,474)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
	18,214,505	(420,000)	17,794,505	22,040,000	(5,245,495)	(31,661,969)	10,963,344	0%
	8,402,000	(1,350,970)	7,051,030	21,949,210	(14,898,180)	(46,560,149)	0	-54%
	8,476,420	(1,946,120)	6,530,300	22,043,520	(15,513,220)	(62,073,369)	0	1%
	25,260,877	(1,946,117)	23,314,760	23,314,760	0	(62,073,369)	15,371,266	198%
	26,889,712	(1,600,000)	25,289,712	24,022,317	1,267,395	(60,805,974)	16,300,620	6%
	28,623,576	(1,300,000)	27,323,576	24,900,329	2,423,247	(58,382,727)	17,286,163	6%
	30,469,240	(100,000)	30,369,240	25,818,183	4,551,057	(53,831,670)	18,331,292	6%
	32,433,914	(800,000)	31,633,914	26,777,780	4,856,134	(48,975,536)	19,439,610	6%
	34,525,270	(600,000)	33,925,270	27,781,110	6,144,160	(42,831,376)	20,614,938	6%
	36,751,479	(400,000)	36,351,479	28,830,262	7,521,217	(35,310,159)	21,861,326	6%
	39,121,235	(200,000)	38,920,709	29,927,429	8,993,280	(26,316,879)	23,183,072	6%
	41,643,794	-	41,643,268	29,927,430	11,715,838	(14,601,042)	23,183,073	6%
2020-21	44,328,999	200,000	44,528,473	29,927,431	14,601,042	0	23,183,074	6%

PURCHASING FUND (4550) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (1,555,897)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year- End Fund Balance	Impact on GPF	Rate Inc.
	970,650	1,530	972,180	723,380	248,800	(1,307,097)	90,350	0%
	983,860	1,830	985,690	736,900	248,790	(1,058,307)	91,590	1%
	996,921	2,000	998,921	751,638	247,283	(811,024)	92,806	1%
	979,091	2,000	981,091	766,671	214,420	(596,603)	91,146	1%
	961,580	2,000	963,580	782,004	181,576	(415,027)	89,516	1%
	944,382	2,000	946,382	797,644	148,738	(266,289)	87,915	1%
	927,492	2,000	929,492	813,597	115,895	(150,395)	86,343	1%
	910,904	2,000	912,904	829,869	83,035	(67,360)	84,798	1%
	894,612	2,000	896,612	846,466	50,146	(17,214)	83,282	1%
	878,610	2,000	880,610	863,396	17,215	0	81,792	1%

Attachment C:

FY 2009-11 Proposed Position Eliminations and Transfers by Fund

Position Eliminations / Additions / Transfers

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
CEDA	7760	Accountant I	(1.00)			Filled	
CEDA	7760	Administrative Analyst I	(1.00)			Vacant	
CEDA	7760	Administrative Services Manager I	(1.00)			Filled	
CEDA	2108	Mortgage Loan Supervisor	(1.00)			Vacant	
CEDA	2230	Construction Inspector (Field)	(1.00)			Vacant	
CEDA	2230	Tree Trimmer	(1.00)			Filled	
CEDA	2415	Drafting Technician, Int (Office)	(1.00)			Vacant	
CEDA	2415	Planner V	(1.00)			Vacant	
CEDA	2415	Planner III	(1.00)			Vacant	
CEDA	2415	Project Manager III	(1.00)			Vacant	
CEDA	2415	Administrative Services Manager II	(1.00)			Vacant	
CEDA	2415	Process Coordinator II	(1.00)			Vacant	
CEDA	2415	Engineer, Civil (Office)	(1.00)			Vacant	
CEDA	2415	Engineer, Civil Supv (Office)	(1.00)			Vacant	
CEDA	2415	Principal Inspection Supv	(1.00)			Vacant	
CEDA	2415	Specialty Combination Insp, Senior	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Planner III	(1.00)			Vacant	
CEDA	2415	Planner III	(1.00)			Vacant	
CEDA	2415	Specialty Combination Insp, Senior	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Specialty Combination Inspector	(1.00)			Vacant	
CEDA	2415	Office Assistant II	(1.00)			Filled	
CEDA	2415	Public Service Representative	(1.00)			Vacant	
CEDA	2415	Engineering Intern, PT	(0.42)			Vacant	
CEDA	7780	Manager, Neighborhood Development	(1.00)			Vacant	
CEDA	7780	Public Service Rep, PPT	(0.50)			Filled	
CEDA	1750	Student Trainee, PT	(0.50)			Filled	
CEDA	1750	Engineering Intern, PT	(0.50)			Filled	
CEDA	7780	Urban Economic Analyst I	(1.00)			Vacant	
CEDA	7780	City Council PSE 14, PPT	(0.50)			Filled	
CEDA	7760	Account Clerk III		1.00			
CEDA	2415	Principal Inspection Supv		1.00			
CEDA	7780	Urban Economic Analyst II		1.00			
CEDA	7780	Urban Economic Coordinator		1.00			
CEDA	7780	Urban Economic Analyst IV, Projects		1.00			
CEDA	7780	Home Management Counselor III		1.00			
CEDA Total			(31.42)	6.00			
City Administrator	1010	Executive Assistant	(1.00)			Filled	
City Administrator	1760	Cable TV Production Assistant, PPT	(0.95)			Filled	
City Administrator	1010	Complaint Investigator III		1.00			
City Administrator	1760	Cable TV Production Assistant, PPT		1.00		Filled	
City Administrator	1760	Cable Operations Technician			(1.00)	Filled	
City Administrator	7780	Cable Operations Technician			1.00	Filled	
City Administrator	1760	Cable TV Station Manager			(0.11)	Filled	
City Administrator	7780	Cable TV Station Manager			0.11	Filled	
City Administrator	1760	Cable TV Production Assistant, PPT			(2.85)	Filled	
City Administrator	7780	Cable TV Production Assistant, PPT			2.85	Filled	
City Administrator	1760	Cable TV Production Assistant			(1.00)	Filled	
City Administrator	7780	Cable TV Production Assistant			1.00	Filled	
City Administrator	1010	ADA Projects Coordinator			(0.43)	Filled	
City Administrator	2211	ADA Projects Coordinator			0.43	Filled	
City Administrator	2211	Program Analyst II, PPT			(0.50)	Filled	
City Administrator	1010	Program Analyst II, PPT			0.50	Filled	
City Administrator	1010	CPRB Executive Director	(1.00)			Filled	
City Administrator Total			(2.95)	2.00			
City Attorney	1010	Claims Investigator II			(0.71)	Filled	
City Attorney	1100	Claims Investigator II			0.71	Filled	
City Attorney	1010	Claims Investigator III			(1.00)	Filled	
City Attorney	1100	Claims Investigator III			1.00	Filled	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
City Attorney	1010	Legal Administrative Assistant			(1.00)	Filled	
City Attorney	1100	Legal Administrative Assistant			1.00	Filled	
City Attorney	1010	Legal Administrative Assistant			(0.50)	Filled	
City Attorney	1100	Legal Administrative Assistant			0.50	Filled	
City Attorney	1010	Legal Secretary, Supervising			(0.30)	Filled	
City Attorney	1100	Legal Secretary, Supervising			0.30	Filled	
City Attorney	1010	Legal Support Supervisor			(1.00)	Filled	
City Attorney	1100	Legal Support Supervisor			1.00	Filled	
City Attorney	1010	Paralegal			(1.00)	Filled	
City Attorney	1100	Paralegal			1.00	Filled	
City Attorney	1010	Paralegal			(1.00)	Filled	
City Attorney	1100	Paralegal			1.00	Filled	
City Attorney	1010	Paralegal			(1.00)	Filled	
City Attorney	1100	Paralegal			1.00	Filled	
City Attorney	1010	Public Service Representative			(1.00)	Filled	
City Attorney	1100	Public Service Representative			1.00	Filled	
City Attorney	1010	City Attorney, Assistant			(1.00)	Filled	
City Attorney	1100	City Attorney, Assistant			1.00	Filled	
City Attorney	1010	Deputy City Attorney II			(0.30)	Filled	
City Attorney	1100	Deputy City Attorney II			0.30	Filled	
City Attorney	1010	Deputy City Attorney III			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney III			1.00	Filled	
City Attorney	1010	Deputy City Attorney III			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney III			1.00	Filled	
City Attorney	1010	Deputy City Attorney IV			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney IV			1.00	Filled	
City Attorney	1010	Deputy City Attorney IV			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney IV			1.00	Filled	
City Attorney	1010	Deputy City Attorney IV			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney IV			1.00	Filled	
City Attorney	1010	Deputy City Attorney IV			(0.01)	Filled	
City Attorney	1100	Deputy City Attorney IV			0.01	Filled	
City Attorney	1010	Deputy City Attorney V			(0.65)	Filled	
City Attorney	1100	Deputy City Attorney V			0.65	Filled	
City Attorney	1010	Deputy City Attorney V			(0.60)	Filled	
City Attorney	1100	Deputy City Attorney V			0.60	Filled	
City Attorney	1010	Deputy City Attorney V			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney V			1.00	Filled	
City Attorney	1010	Exec Assist to Asst City Attorney			(1.00)	Filled	
City Attorney	1100	Exec Assist to Asst City Attorney			1.00	Filled	
City Attorney	1010	Deputy City Attorney III			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney III			1.00	Filled	
City Attorney	1010	Deputy City Attorney III			(1.00)	Filled	
City Attorney	1100	Deputy City Attorney III			1.00	Filled	
City Attorney Total					0.00		
City Clerk	1010	Administrative Analyst I			(0.33)	Filled	
City Clerk	7780	Administrative Analyst I			0.33	Filled	
City Clerk	1010	City Clerk			(0.03)	Filled	
City Clerk	7780	City Clerk			0.03	Filled	
City Clerk	1010	City Clerk, Assistant			(0.33)	Filled	
City Clerk	7780	City Clerk, Assistant			0.33	Filled	
City Clerk	1010	Citywide Records Manager			(0.33)	Filled	
City Clerk	7780	Citywide Records Manager			0.33	Filled	
City Clerk	1010	Legislative Recorder			(0.33)	Filled	
City Clerk	7780	Legislative Recorder			0.33	Filled	
City Clerk	1010	Office Assistant II			(0.33)	Filled	
City Clerk	7780	Office Assistant II			0.33	Filled	
City Clerk Total							
Contracting & Purchasing	1010	Administrative Analyst II	(0.50)			Filled	
Contracting & Purchasing	1010	Contract Compliance Officer	(0.50)			Filled	
Contracting & Purchasing	1010	Office Assistant II	(0.50)			Filled	
Contracting & Purchasing Total			(1.50)				
Financial Management Agency	1010	Accountant II	(1.00)			Filled	
Financial Management Agency	1010	Revenue Analyst	(1.00)			Filled	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Financial Management Agency 1010		Accountant II	(1.00)			Filled	
Financial Management Agency 1010		Administrative Assistant II	(1.00)			Filled	
Financial Management Agency 1010		Revenue Analyst	(1.00)			Filled	
Financial Management Agency 1010		Exempt Limited Duration Employee	(1.00)			Vacant	
Financial Management Agency 1010		Parking Control Technician, PT	(0.53)			Filled	
Financial Management Agency 1720		Parking Control Technician, PT	(1.42)			Filled	
Financial Management Agency 7780		Accountant III	(1.00)			Filled	
Financial Management Agency 1010		Controller			(0.40)	Filled	
Financial Management Agency 7780		Controller			0.40	Filled	
Financial Management Agency 1010		Controller, Assistant			(0.01)	Filled	
Financial Management Agency 7780		Controller, Assistant			0.01	Filled	
Financial Management Agency 1010		Accountant III			(1.00)	Filled	
Financial Management Agency 2195		Accountant III			1.00	Filled	
Financial Management Agency 1010		City Administrative Analyst		1.00		Vacant	
Financial Management Agency 1010		Accounting Supervisor			(1.00)	Vacant	
Financial Management Agency 7780		Accounting Supervisor			1.00	Vacant	
Financial Management Agency 1010		Tax Auditor III		1.00		Vacant	
Financial Management Agency 1010		Account Clerk III		1.00		Vacant	
Financial Management Agency 1010		Administrative Assistant I		1.00		Vacant	
Financial Management Agency 1010		Administrative Manager II		1.00		Vacant	
Financial Management Agency 1010		Parking Enforcement Supervisor II		1.00		Filled	
Financial Management Agency 1010		Parking Control Technician, PT		6.00		Vacant	
Financial Management Agency 1010		Accountant III		0.60		Vacant	
Financial Management Agency 1750		Accountant III		0.40		Vacant	
Financial Management Agency Total			(8.95)	13.00			
Fire	1010	Office Assistant II	(1.00)			Filled	
Fire	1010	Emergency Planning Coordinator	(1.00)			Filled	
Fire Total			(2.00)				
Human Resources	1010	Account Clerk II	(1.00)			Filled	
Human Resources	1010	Human Resource Clerk	(1.00)			Vacant	
Human Resources	1010	Human Resource Analyst	(1.00)			Vacant	
Human Resources	1010	Human Resource Analyst	(1.00)			Vacant	
Human Resources	1010	Human Resource Analyst, Principal	(1.00)			Filled	
Human Resources	1010	Human Resource Clerk	(1.00)			Vacant	
Human Resources	1010	Public Service Representative	(1.00)			Vacant	
Human Resources	1010	Human Resource Clerk	(1.00)			Vacant	
Human Resources	1010	Human Resource Analyst, Senior	(1.00)			Filled	6/30/2009
Human Resources	1010	Project Manager III	(1.00)			Vacant	6/30/2009
Human Resources	1010	Benefits Representative	(1.00)			Vacant	
Human Resources	2251	Human Resource Analyst, Senior	(1.00)			Filled	6/30/2009
Human Resources	2251	Human Resource Technician	(1.00)			Filled	6/30/2009
Human Resources	2251	Human Resource Technician	(1.00)			Filled	6/30/2009
Human Resources	7760	Human Resource Analyst, Senior	(1.00)			Filled	
Human Resources	1010	Administrative Manager II		1.00		Vacant	
Human Resources	1010	Human Resource Analyst, Assistant		1.00		Filled	
Human Resources	1010	Human Resource Analyst, Assistant		1.00		Filled	
Human Resources	2251	Human Resource Analyst(CONF)			(0.15)	Filled	
Human Resources	1010	Human Resource Analyst(CONF)			0.15	Filled	
Human Resources	1010	Account Clerk II		1.00		Filled	
Human Resources Total			(15.00)	4.00			
Human Services	2108	Temp Contract Svcs Employee, PT	(9.00)			Filled	
Human Services	2128	Administrative Assistant II	(1.00)			Vacant	
Human Services	2128	Case Manager II	(1.00)			Filled(Linked)	
Human Services	2128	Cook III	(0.01)			Filled	
Human Services	2128	Head Start Courier Driver	(0.01)			Filled	
Human Services	2128	Head Start Courier Driver	(0.01)			Filled	
Human Services	2128	Head Start Courier Driver	(0.01)			Filled	
Human Services	2128	Head Start Courier Driver	(0.01)			Filled	
Human Services	2251	Administrative Assistant I	(0.40)			Filled	
Human Services	2128	Early Childhood Instructor		0.10		Filled	
Human Services	2128	Sr Services Program Assistant		1.00		N/A	
Human Services	2128	Info & Referral Specialist, PPT		0.13		Filled	
Human Services Total			(11.45)	1.23			
Information Technology	1010	Telecommunication Systems Engineer	(1.00)			Filled	2/1/2010

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Information Technology	1010	Microcomputer Systems Specialist I	(1.00)			Filled	6/30/2009
Information Technology	1010	Microcomputer Systems Specialist I	(1.00)			Filled	6/30/2009
Information Technology	1010	Systems Analyst I	(1.00)			Filled	6/30/2009
Information Technology	1010	City Administrator Analyst	(1.00)			Filled	6/30/2009
Information Technology	1010	Project Manager	(0.60)			Filled	2/1/2010
Information Technology	1760	Project Manager	(0.40)			Filled	2/1/2010
Information Technology	2415	Systems Analyst III	(1.00)			Filled	6/30/2009
Information Technology	4200	Electronics Supervisor	(1.00)			Filled	6/30/2009
Information Technology	4200	Electronics Technician	(1.00)			Filled	2/1/2010
Information Technology	4200	Project Manager	(1.00)			Filled	2/1/2010
Information Technology	7760	Microcomputer Systems Specialist II	(1.00)			Filled	6/30/2009
Information Technology	4200	Electronics Technician		1.00		Filled	
Information Technology Total			(11.00)	1.00			
Library	2240	Library Aide, PT	(1.00)			Filled	
Library	2240	Librarian I	(1.00)			Filled	
Library	2240	Librarian I	(1.00)			Filled	
Library	2240	Library Aide, PT	(0.66)			Filled	
Library	2240	Library Aide, PT	(0.63)			Filled	
Library	2240	Librarian II, PPT	(0.60)			Filled	
Library	2240	Library Aide, PT	(0.52)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Aide, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Assistant, PT	(0.40)			Filled	
Library	2240	Library Aide, PT	(0.36)			Filled	
Library	2240	Library Aide, PT	(0.36)			Vacant	
Library	2240	Library Aide, PT	(0.32)			Filled	
Library	2240	Library Aide, PT	(0.28)			Filled	
Library	2240	Library Aide, PT	(0.24)			Vacant	
Library	2240	Library Aide, PT	(0.24)			Filled	
Library	2240	Library Aide, PT	(0.20)			Filled	
Library	2240	Library Aide, PT	(0.20)			Vacant	
Library	2240	Library Aide, PT	(0.20)			Filled	
Library	2240	Library Assistant, PT	(0.20)			Filled	
Library	2240	Library Aide, PT	(0.20)			Filled	
Library	1010	Program Analyst I, PT			(0.20)	Vacant	
Library	2240	Program Analyst I, PT			0.20	Vacant	
Library	1010	Museum Guard, PT			(1.00)	Vacant	
Library	2240	Museum Guard, PT			1.00	Vacant	
Library	1010	Library Aide, PT			(0.32)	Filled	
Library	2240	Library Aide, PT			0.32	Filled	
Library	1010	Student Trainee, PT			(0.60)	Filled	
Library	2240	Student Trainee, PT			0.60	Filled	
Library	1010	Librarian, Supervising PPT			(0.80)	Filled	
Library	2240	Librarian, Supervising PPT			0.80	Filled	
Library	1010	Library Asst, PPT			(0.60)	Filled	
Library	2240	Library Asst, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.44)	Filled	
Library	2240	Library Aide, PT			0.44	Filled	
Library	1010	Library Aide, PT			(1.00)	Filled	
Library	2240	Library Aide, PT			1.00	Filled	
Library	1010	Library Aide, PT			(0.37)	Filled	
Library	2240	Library Aide, PT			0.37	Filled	
Library	1010	Library Assistant, PT			(0.20)	Filled	
Library	2240	Library Assistant, PT			0.20	Filled	
Library	1010	Library Aide, PT			(1.53)	Filled	
Library	2240	Library Aide, PT			1.53	Filled	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Library	1010	Library Assistant, PT			(0.23)	Filled	
Library	2240	Library Assistant, PT			0.23	Filled	
Library	1010	Library Aide, PPT			(0.60)	Filled	
Library	2240	Library Aide, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.40)	Filled	
Library	2240	Library Aide, PT			0.40	Filled	
Library	1010	Library Aide, PPT			(0.60)	Filled	
Library	2240	Library Aide, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.36)	Filled	
Library	2240	Library Aide, PT			0.36	Filled	
Library	1010	Library Aide, PT			(1.64)	Filled	
Library	2240	Library Aide, PT			1.64	Filled	
Library	1010	Library Aide, PPT			(0.60)	Filled	
Library	2240	Library Aide, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.46)	Filled	
Library	2240	Library Aide, PT			0.46	Filled	
Library	1010	Library Aide, PT			(0.40)	Vacant	
Library	2240	Library Aide, PT			0.40	Vacant	
Library	1010	Custodian		0.50		Vacant	
Library	1010	Librarian I		1.00		Vacant	
Library	1010	Librarian II		0.56		Vacant	
Library	1010	Librarian, Senior		1.00		Vacant	
Library	1010	Library Assistant		0.50		Vacant	
Library	1010	Library Assistant, Senior		0.50		Vacant	
Library	1010	Library Asst, PPT		0.30		Vacant	
Library	1010	Library Aide, PPT			(0.15)	Vacant	
Library	2240	Library Aide, PPT			0.15	Vacant	
Library	1010	Library Aide, PT			(0.50)	Vacant	
Library	2240	Library Aide, PT			0.50	Vacant	
Library	1010	Library Asst, PPT		0.30		Vacant	
Library	1010	Museum Guard, PT			(0.25)	Vacant	
Library	2240	Museum Guard, PT			0.25	Vacant	
Library	2240	Library Aide, PPT		0.30		Vacant	
Library	2240	Library Aide, PT		1.00		Vacant	
Library	2240	Museum Guard, PT		0.25		Vacant	
Library	1010	Library Aide, PT			(2.28)	Filled	
Library	2240	Library Aide, PT			2.28	Filled	
Library	1010	Library Assistant, PT			(0.06)	Filled	
Library	2240	Library Assistant, PT			0.06	Filled	
Library	1010	Library Aide, PPT			(0.60)	Filled	
Library	2240	Library Aide, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.84)	Filled	
Library	2240	Library Aide, PT			0.84	Filled	
Library	1010	Library Aide, PPT			(0.60)	Vacant	
Library	2240	Library Aide, PPT			0.60	Vacant	
Library	1010	Library Aide, PT			(1.28)	Filled	
Library	2240	Library Aide, PT			1.28	Filled	
Library	1010	Library Aide, PPT			(0.60)	Filled	
Library	2240	Library Aide, PPT			0.60	Filled	
Library	1010	Library Aide, PT			(0.40)	Filled	
Library	2240	Library Aide, PT			0.40	Filled	
Library Total			(12.61)	6.21	(0.00)		
Mayor	1010	Project Manager III	(1.00)			Vacant	
Mayor	1010	Mayor's PSE 51	(0.50)			Vacant	
Mayor	7780	Mayor's PSE 51	(0.50)			Vacant	
Mayor Total			(2.00)				
Parks and Recreation	1010	Recreation Leader I, PT	(1.73)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.70)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.57)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.50)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(1.32)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.20)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.10)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(1.00)			Filled	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Parks and Recreation	1010	Recreation Aide, PT	(1.00)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.91)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.90)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.90)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.90)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.89)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.87)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.83)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.82)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.80)			Filled	
Parks and Recreation	1010	Public Service Rep, PPT	(0.75)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.72)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.70)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.70)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.68)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.60)			Filled	
Parks and Recreation	1010	Recreation Specialist II, PT	(0.59)			Filled	
Parks and Recreation	1010	Recreation Attendant I, PT	(0.48)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.46)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.45)			Filled	
Parks and Recreation	1010	Recreation Specialist II, PT	(0.44)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.44)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.43)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.37)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.33)			Filled	
Parks and Recreation	1010	Recreation Specialist I, PT	(0.30)			Filled	
Parks and Recreation	1010	Recreation Specialist II, PT	(0.26)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.25)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.25)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.25)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.25)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.18)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.18)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.15)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.14)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.13)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.12)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.10)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.10)			Filled	
Parks and Recreation	1010	Recreation Specialist I, PT	(0.10)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.09)			Filled	
Parks and Recreation	1010	Recreation Specialist I, PT	(0.05)			Filled	
Parks and Recreation	1010	Recreation Aide, PT	(0.05)			Filled	
Parks and Recreation	1010	Recreation Leader I, PT	(0.05)			Filled	
Parks and Recreation	1010	Recreation Leader II, PT	(0.03)			Filled	
Parks and Recreation	1010	Recreation Specialist I, PT	(0.03)			Filled	
Parks and Recreation	1010	Recreation Leader II, PPT		22.50		Vacant	
Parks and Recreation Total			(31.14)	22.50			
Police	1010	Police Officer	(140.00)			Filled	9/30/2009
Police	1010	Administrative Assistant I	(1.00)			Filled	
Police	1010	Neighborhood Services Coordinator	(1.00)			Vacant	
Police	1010	Ranger	(1.00)			Vacant	
Police	1010	Ranger	(1.00)			Filled	
Police	1010	Ranger	(1.00)			Filled	
Police	1010	Administrative Analyst II			(1.00)	Filled	
Police	2112	Administrative Analyst II			1.00	Filled	
Police	1010	Administrative Analyst II			(1.00)	Filled	
Police	2112	Administrative Analyst II			1.00	Filled	
Police	1010	Police Records Specialist			(1.00)	Filled	
Police	2112	Police Records Specialist			1.00	Filled	
Police	1010	Police Records Specialist			(1.00)	Filled	
Police	2112	Police Records Specialist			1.00	Filled	
Police	1010	Administrative Services Manager II			(0.50)	Vacant	
Police	2995	Administrative Services Manager II			0.50	Vacant	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Police	1010	Account Clerk II			(1.00)	Filled	
Police	2995	Account Clerk II			1.00	Filled	
Police	2995	Administrative Analyst II		1.00		New	
Police	2995	Police Records Specialist		1.00		New	
Police Total			(145.00)	2.00			
Public Works	1010	Custodian, PT	(5.29)			Filled	6/30/2009
Public Works	1010	Tree Worker Driver	(1.00)			Filled	6/30/2009
Public Works	1010	Tree Worker Driver	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Supervisor I	(1.00)			Vacant	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Public Works Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	1720	Litter/Nuisance Enforcement Officer	(1.00)			Vacant	6/30/2009
Public Works	1720	Litter/Nuisance Enforcement Officer	(1.00)			Vacant	6/30/2009
Public Works	1720	Litter/Nuisance Enforcement Officer	(1.00)			Filled	6/30/2009
Public Works	1720	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	1720	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2141	Street Maintenance Leader	(1.00)			Filled	6/30/2009
Public Works	2141	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2141	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2141	Street Maintenance Leader	(1.00)			Filled	6/30/2009
Public Works	2141	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2141	Engineer, Civil	(1.00)			Filled	6/30/2009
Public Works	2211	Park Attendant, PT	(1.20)			Filled	6/30/2009
Public Works	2211	Gardener II	(1.00)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(1.00)			Filled	6/30/2009
Public Works	2211	Gardener II	(0.80)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener II	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Greenskeeper	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener II	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener II	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener Crew Leader	(0.20)			Filled	6/30/2009
Public Works	2211	Gardener II	(0.20)			Filled	6/30/2009
Public Works	2230	Administrative Assistant I	(1.00)			Filled	6/30/2009
Public Works	2230	Heavy Equipment Operator	(1.00)			Filled	6/30/2009
Public Works	2230	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2230	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2230	Heavy Equipment Operator	(1.00)			Vacant	6/30/2009
Public Works	2230	Administrative Assistant I	(1.00)			Filled	6/30/2009
Public Works	2230	Public Works Maintenance Worker	(1.00)			Vacant	6/30/2009
Public Works	2230	Sign Maintenance Worker	(1.00)			Filled	6/30/2009
Public Works	2230	Traffic Painter	(1.00)			Vacant	6/30/2009
Public Works	2310	Tree Trimmer	(1.00)			Filled	6/30/2009
Public Works	2310	Custodian, PT	(1.00)			Filled	6/30/2009
Public Works	2310	Tree Trimmer	(1.00)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(1.00)			Filled	6/30/2009

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener II	(0.80)			Filled	6/30/2009
Public Works	2310	Greenskeeper	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener II	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener II	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener Crew Leader	(0.80)			Filled	6/30/2009
Public Works	2310	Gardener II	(0.80)			Filled	6/30/2009
Public Works	2310	Custodial Services Supervisor	(0.50)			Filled	6/30/2009
Public Works	2310	Gardener II	(0.20)			Filled	6/30/2009
Public Works	4400	Custodian, PT	(4.50)			Filled	6/30/2009
Public Works	4400	Custodial Services Supervisor	(1.00)			Vacant	
Public Works	4400	Architectural Associate (Field)	(1.00)			Filled	6/30/2009
Public Works	4400	Architectural Associate (Field)	(1.00)			Filled	6/30/2009
Public Works	4400	Electrical Engineer II	(1.00)			Filled	6/30/2009
Public Works	4400	City Architect, Assistant	(1.00)			Filled	6/30/2009
Public Works	4400	Administrative Analyst II	(1.00)			Vacant	6/30/2009
Public Works	4400	Administrative Assistant I	(1.00)			Filled	6/30/2009
Public Works	4400	Painter	(1.00)			Filled	6/30/2009
Public Works	4400	Painter	(1.00)			Filled	6/30/2009
Public Works	4400	Painter	(1.00)			Filled	6/30/2009
Public Works	4400	Painter	(1.00)			Filled	6/30/2009
Public Works	7760	Account Clerk II	(1.00)			Vacant	6/30/2009
Public Works	7760	Management Assistant	(1.00)			Filled	6/30/2009
Public Works	7760	Architectural Assistant (Field)	(1.00)			Vacant	6/30/2009
Public Works	7760	Architectural Associate (Field)	(1.00)			Vacant	6/30/2009
Public Works	2211	Electrical Supervisor			0.33	N/A	
Public Works	2230	Electrical Supervisor			0.33	N/A	
Public Works	2416	Electrical Supervisor			0.34	N/A	
Public Works	2310	Electrical Supervisor			(0.50)	N/A	
Public Works	7760	Electrical Supervisor			(0.50)	N/A	
Public Works	2211	Electrician Leader			1.00	N/A	
Public Works	2310	Electrician Leader			(1.00)	N/A	
Public Works	2211	Electrician			1.00	N/A	
Public Works	2310	Electrician			(1.00)	N/A	
Public Works	1720	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2310	Gardener Crew Leader			0.20	N/A	
Public Works	1010	Tree High Climber			(1.00)	N/A	
Public Works	2310	Tree High Climber			1.00	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Park Equipment Operator			(1.00)	N/A	
Public Works	2310	Park Equipment Operator			1.00	N/A	
Public Works	1720	Gardener Crew Leader			(0.80)	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2310	Gardener Crew Leader			1.00	N/A	
Public Works	1010	Tree Trimmer			1.00	N/A	
Public Works	2310	Tree Trimmer			(1.00)	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Parkland Resources Supervisor			(1.00)	N/A	
Public Works	2310	Parkland Resources Supervisor			1.00	N/A	
Public Works	1010	Tree Trimmer			1.00	N/A	
Public Works	2310	Tree Trimmer			(1.00)	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Park Equipment Operator			(1.00)	N/A	
Public Works	2310	Park Equipment Operator			1.00	N/A	
Public Works	2310	Custodian			(0.40)	N/A	
Public Works	4400	Custodian			0.40	N/A	
Public Works	1720	Electrical Painter			1.00	N/A	
Public Works	2211	Electrical Painter			(1.00)	N/A	
Public Works	2211	Public Works Maintenance Worker			1.00	N/A	
Public Works	2230	Public Works Maintenance Worker			(1.00)	N/A	
Public Works	2141	Public Works Maintenance Worker			(1.00)	N/A	
Public Works	2230	Public Works Maintenance Worker			1.00	N/A	
Public Works	4400	Custodian, PT		4.79			6/30/2009
Public Works	2211	Electrical Construction & Maintenance Planner			0.33	N/A	
Public Works	2230	Electrical Construction & Maintenance Planner			0.33	N/A	
Public Works	2416	Electrical Construction & Maintenance Planner			0.34	N/A	
Public Works	7760	Electrical Construction & Maintenance Planner			(1.00)	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Park Attendant, PT			(0.27)	N/A	
Public Works	2310	Park Attendant, PT			0.27	N/A	
Public Works	1720	Gardener II			(0.80)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			1.00	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	2211	Manager, Electrical Services			0.33	N/A	
Public Works	2230	Manager, Electrical Services			0.33	N/A	
Public Works	2416	Manager, Electrical Services			0.34	N/A	
Public Works	7760	Manager, Electrical Services			(1.00)	N/A	
Public Works	1720	Gardener Crew Leader			1.00	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2310	Gardener Crew Leader			(0.80)	N/A	
Public Works	1710	Manager, Environmental Services			0.15	N/A	
Public Works	1720	Manager, Environmental Services			(0.15)	N/A	
Public Works	1710	Program Analyst II			0.15	N/A	
Public Works	1720	Program Analyst II			(0.20)	N/A	
Public Works	2990	Program Analyst II			0.05	N/A	
Public Works	2141	Sewer Maintenance Worker			(1.00)	N/A	
Public Works	3100	Sewer Maintenance Worker			1.00	N/A	
Public Works	2230	Administrative Assistant II			1.00	N/A	
Public Works	3100	Administrative Assistant II			(1.00)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	1720	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	1010	Custodian			(1.00)	N/A	
Public Works	4400	Custodian			1.00	N/A	
Public Works	1010	Custodian			(1.00)	N/A	
Public Works	4400	Custodian			1.00	N/A	
Public Works	1010	Custodian			(1.00)	N/A	
Public Works	4400	Custodian			1.00	N/A	
Public Works	1010	Custodian			(1.00)	N/A	
Public Works	4400	Custodian			1.00	N/A	
Public Works	1600	Student Trainee, PT			(1.00)	N/A	
Public Works	2211	Student Trainee, PT			1.00	N/A	

Agency	Fund(s)	Job Title	Elimination	Addition	Transfer	Filled/Vacant	Position End Date *
Public Works	2211	Street Maintenance Leader			1.00	N/A	
Public Works	2230	Street Maintenance Leader			(1.00)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	1720	Gardener II			1.00	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			(0.80)	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	1720	Gardener II			1.00	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			(0.80)	N/A	
Public Works	1720	Gardener Crew Leader			0.20	N/A	
Public Works	2211	Gardener Crew Leader			(0.20)	N/A	
Public Works	2211	Park Equipment Operator			(1.00)	N/A	
Public Works	2310	Park Equipment Operator			1.00	N/A	
Public Works	2211	Administrative Assistant II			0.33	N/A	
Public Works	2230	Administrative Assistant II			0.33	N/A	
Public Works	2416	Administrative Assistant II			0.34	N/A	
Public Works	7760	Administrative Assistant II			(1.00)	N/A	
Public Works	1720	Park Attendant, PT		1.10			6/30/2009
Public Works	1010	Custodian, PPT			(0.89)	N/A	
Public Works	4400	Custodian, PPT			0.89	N/A	
Public Works	2211	Gardener II			(0.20)	N/A	
Public Works	2310	Gardener II			0.20	N/A	
Public Works	4400	Custodian, PT		1.50			6/30/2009
Public Works	1010	Custodian, PT			(1.50)	N/A	
Public Works	4400	Custodian, PT			1.50	N/A	
Public Works	1010	Museum Guard			(1.00)	N/A	
Public Works	4400	Museum Guard			1.00	N/A	
Public Works	1010	Museum Guard			(1.00)	N/A	
Public Works	4400	Museum Guard			1.00	N/A	
Public Works	2230	Administrative Assistant I			(1.00)	N/A	
Public Works	3100	Administrative Assistant I			1.00	N/A	
Public Works	2230	Employee Fleet & Safety Coordinator			(1.00)	N/A	
Public Works	4100	Employee Fleet & Safety Coordinator			1.00	N/A	
Public Works	4400	Energy Engineer III			(0.15)	N/A	
Public Works	5510	Energy Engineer III			0.15	N/A	
Public Works	4400	Electrical Engineer II			(0.25)	N/A	
Public Works	5510	Electrical Engineer II			0.25	N/A	
Public Works	2211	Traffic Painter			1.00	N/A	
Public Works	2230	Traffic Painter			(1.00)	N/A	
Public Works	2211	Traffic Sign Maker			1.00	N/A	
Public Works	7760	Traffic Sign Maker			(1.00)	N/A	
Public Works	2310	Park Attendant, PT		1.92			6/30/2009
Public Works Total			(82.49)	9.31			
Grand Total			(357.51) **	67.25	(0.00)		

* For limited duration, grant funded positions etc.

** The net position change figure (of 290.26 FTEs) differs from the total stated in the Transmittal Letter (319.02 FTE) due to Add/Deletes processed during the fiscal year; re-classification of existing positions and other baseline clean-up.

Attachment D
Responses to Council Member Questions

Responses to Council Questions on the FY 2009-11 Proposed Budget

June 1, 2009

Citywide / Overall

1. Question [from Councilmember Quan submitted on May 19, 2009]:

Please provide a list of all the positions proposed to be eliminated vs. those proposed to be transferred to other funds (show classification, fund, dept, and whether they are filled or vacant)

- Attachment C contains the list of all positions proposed for elimination as well as those proposed for inter-fund transfer.

2. Question [from Vice Mayor De La Fuente submitted on May 21, 2009]:

What is the potential cost savings of reducing the 2.7% to 2.0% retirement for future employees? Has there been a cost benefit analysis conducted or based on the current hiring rate if we could have an approximation.

- An accurate answer to this question requires conversations with representatives from the California Public Employees Retirement System (PERS) and actuarial consultants; staff have followed up and are expecting a detailed response by June 11, 2009. Staff is also checking with other cities that might have implemented similar 2-tier systems on their savings experience.
- Preliminarily and generally:
 - Staff assumed that if the 2.7% plan was replaced with a less generous 2.0% plan for new hires (assuming the same eligibility age), the City's new PERS rate for the new hires only would be some 25-30% lower than the rate for the existing, "grandfathered" employees.
 - The above assumption may or may not be accurate, and requires further follow up with PERS or actuarial consultant. It is also not clear if the City's retirement rate would be adjusted immediately after the new plan is adopted, or after a two-year "lag".
 - If the above assumption is accurate, the new plan could result in savings of some \$3,000 per new employee per year. It is hard to estimate how many new or "replacement" employees we will be having in the near future. Assuming 100 would result in annual savings of \$300,000, across all funds (with some 40% accruing to the General Fund).

Once staff hears from PERS and/or the actuarial consultant, more precise estimates can be provided.

City Administrator Office

3. Question [from Councilmember Quan, submitted on May 19, 2009]:

New Public Safety division – provide a proposed org chart.

- Please see Exhibit A.

Office of the City Attorney

Answers were originally provided in the May 28th staff report for the Special Council Budget Workshop in Attachment F and updated here.

4. Question [from Councilmembers Brunner and Quan, submitted on May 12, 2009]:

Provide a comparison of the City Attorney's Office staffing (FTEs) and costs to other comparable cities such as Sacramento, Long Beach, etc.

- See Exhibit B for Staffing Comparison

5. Question [from Councilmembers Brunner and Quan, submitted on May 12, 2009]:

Show the billable hours per attorney (average and total).

- Due to the short turnaround time to respond to Councilmembers' questions the average billable hour per attorney was inadvertently understated in the May 28, 2009 agenda packet. We included all attorneys regardless if they were on extended leave (maternity) or if they started or left in the middle of the year. The correct number for average billable hour per attorney for fiscal year 2007-08 is **1,615**. This number does not include billable hours for administrative work, hours attorneys spend collaborating and as team members on projects for which they are not the team leader or time providing advice in their area of expertise to the assigned attorney. The hours do not include any time for vacation, management leave and holidays or for training (MCLE) that attorneys are required to complete to maintain their license to practice law. Also due to deficiencies in the current billing software, it is difficult to capture and record hours and the hours recorded probably do not reflect ALL hours worked. This Office has been researching and gathering information about new software to address the deficiencies.

Community and Economic Development

6. Question [from Councilmember Quan submitted on May 19, 2009]:

What kind of “economic stimulus” initiatives can we take?

- a. Car tax rebate
 - b. Business tax incentive
 - c. Retail recruitment focus
- Economic and business incentives used either to retain or attract industries or businesses should be applied strategically, based upon policies and goals, implemented sparingly, under circumstances of limited risk and under circumstances in which public resources are leveraged. Staff is currently not proposing any specific initiatives.

Uses of a Business Tax Incentive, a Car Tax Rebate and a Retail Recruitment Focus or any other incentive should be considered in the context of the goals that the City is working to achieve and the likelihood that the incentive will move the City in that direction.

Staff is currently thinking through specific targeted economic development incentives including the several listed below.

6a. Business Tax Incentive

Companies with a certain number of employees relocating from outside Oakland into Oakland City limits would be eligible to receive an annual waiver on business taxes for a determined number of years. To determine eligibility, new businesses could be assessed based on factors such as sales tax generation; property tax generation (if company purchases property or negotiates deal with property owner to make land improvements); employee wages and benefits; length of lease; ability and willingness to purchase equipment, machines and services from Oakland businesses; and whether business represents a targeted sector in a targeted geographic area.

Business Retention/Expansion: Oakland businesses that grow by certain number of new employees or by a certain percent within a number of years, whichever is greater, could also be eligible for the incentive. Only business taxes generated by business’ expansion would be eligible for the waiver.

Green Technology Bonus: Eligible Greentech businesses could receive bonuses so that business taxes are abated for a longer time frame.

6b. Retail Recruitment & Retail Sales Tax Incentive

As recommended in the Oakland Citywide Retail Enhancement Strategy, the City should consider a variety of retailer incentives for targeted infill retail opportunities or the attraction of large retailers or retail developments, with significant sales tax potential and job creation opportunities.

For commercial corridors, or key vacant sites, the City can enhance its targeted business consultations, strategic business recruitment and corridor marketing services. Through the Business Assistance Center and key partnerships with Inner City Advisors and the Alameda County Small Business Development Center, the City can maximize technical assistance and financing resources available to retailers. Staff is underway with an analysis to streamline the formation of Community Benefit Districts to support commercial corridor activities.

Other activities include exploring ways to maximize the tenant and façade improvement program use by small retailers by looking at the match requirements. Enhance the free security assessments, continue to develop streamlined permitting for new major retail or existing retailers interested in second locations or expansion.

6c. Automobile Dealership Incentive Program

Retention of automobile dealerships has important implications for Oakland's tax base and economy. Staff is thinking through various options for assisting dealerships both with temporary cash flow problems and with longer term sustainability: These options include reducing a percentage of the business taxes paid by new or existing automobile dealership for a period in order to help keep dealerships in business and generating sales taxes until the economy rebounds; an Oakland Employee Vehicle Buying Program which might encourage employees to purchase vehicles from Oakland auto dealers.

6d. Oakland Point of Sales Campaign to Major Businesses & Major Construction Projects

Economic Development staff is exploring engaging major corporations, hospitals and agencies that will have major construction projects and/or make major equipment purchases as a result of new construction or renovation, to list Oakland as the point of sale. By listing Oakland as the point of sale, Oakland will benefit by receiving the full 0.0095 sales tax share versus a proportional share of sales tax through the County pooled sales tax distribution. This will not create a burden on the companies and will provide a revenue stream that could be used to support general business attraction and marketing efforts, or added to the General Purpose Fund.

CEDA and Finance and Management Agency staff will coordinate efforts on the above tax incentive proposals to ensure that such incentives maximize opportunities for generating GPF revenue.

Public Works

7. Question [from Council President Brunner submitted on May 18, 2009]:

What is the effect of the proposed reductions in street maintenance? Please quantify the effects on our roads.

- A proposed reduction of 9 personnel equals a 17% reduction of the 52 positions currently funded for street maintenance activities. The reduction will eliminate the heavy paving program, but increase productivity on the pothole and crack sealing crews with the addition of a new crew. The change will also augment the installation of speed bumps when a crew is diverted to the task without effecting other operations. Material resource savings will help offset the 74% increase in asphalt prices realized from 2006 to 2009. Any remaining funds will be used to purchase material for pothole and crack sealing operations.
- The nine position reduction will decrease the personnel level on the paving crew from thirteen to four. These four positions will be assembled as a pothole / crack sealing crew, but will also be utilized in the installation of speed bumps as work orders come in from Transportation Services (CEDA/DEC). The impact to street repair services will be noted in the cessation of the paving historically performed by maintenance forces. Streets with major damage would be deferred until capital rehabilitation resources become available. In 2008 approximately 24.5 blocks of low traffic volume streets were paved or patched by PWA.

8. Question [from Councilmember Quan submitted on May 19, 2009]:

Fleet – are we going to make the timeline for removing the additional 100-150 vehicles from the fleet (per Finance Cmte discussion 4/28)? What is the cost savings associated with this?

- The Equipment Services Division is on track for removing 100 vehicles from specific agency assignment by June 30, 2009. The estimated savings in vehicle maintenance costs to the user agencies/departments is approximately \$400,000. However, charges to agencies/departments are expected to increase for pool vehicle and City CarShare rental charges. The net savings is not known at this time and will depend on agency/department usages of pool vehicles and City CarShare rental.

9. Question [from Vice-Mayor De La Fuente submitted on May 26, 2009]:

What would be the cost of keeping 25 FTEs in the Public Works Agency, particularly to focus on maintenance of parks?

- Please see page V-6 in the Proposed Budget Book. The value of reducing landscaping maintenance of parks, streetscape and medians is estimated at \$2.29 (20.18 FTEs). To bring the function up to 25 FTEs would add \$0.36 million, depending on the classifications added back. Again, these savings were calculated without factoring out the proposed 5 percent retirement pick-up for miscellaneous employees and the MBS. If the proposal to restore parks maintenance (up to 25 FTEs) were accepted, the personnel cost of adding it back to the FY 2009-11 budget would be about five percent less than presented. In order to fully provide a cost for adding back 25 parks-maintenance related FTEs, Public Works would need to provide additional detail on classifications proposed for add-back so that the Budget Office could calculate those positions for which MBS savings should be calculated.

Finance and Management

10. Question [from Councilmember Quan submitted on May 19, 2009]:

Is it realistic to expect to get the FEMA reimbursement from the 2006 storms? (\$950k)

- Staff is still in the process of seeking reimbursement for these projects. It is staff's expectation that FEMA will reimburse the City for all eligible costs.

11. Question [from Councilmember Quan submitted on May 19, 2009]:

What is the Tax Amnesty program?

- The proposed Tax Amnesty program is a time-limited program to forgive payment of penalties and interest on penalties applicable to under-reported and unreported Business License Tax, Parking Tax, Transient Occupancy Tax and Utility Users Tax. The proposed amnesty program will encourage payment of delinquent taxes by non-compliant taxpayers and generate revenue to meet the immediate financial challenges confronting the City. Staff researched the framework for a tax amnesty program to be implemented August through October 2009 that may generate about \$500,000 (net of expenses). The target group would be home-based businesses listed by the Board of Equalization (via AB63). These accounts do not each generate large dollars but collectively would add up since there are as many as 20,000 potential accounts currently unreported. We assume a 20 percent response to our offer of a tax amnesty since the City faced strong resistance and outcry the first time the City pursued home-based businesses. The amnesty would provide for a waiver of penalties and limits liability to current plus 3 years (and not back to the beginning of a business start if it occurred more than 3 years ago).

The first time these accounts were pursued, the taxpayers were not offered waiver of penalties, and the City went after current plus 3 years of back taxes, penalties and interest.

The amnesty proposal would entail additional costs for advertising, printing, envelopes and postage along with temp staff and/or overtime. We estimate the added costs would total approximately \$100,000 and generate gross revenue of approximately \$600,000, for a net of GPF revenue of \$500,000 in FY 2009-10.

Our amnesty proposal and costing is based on similar amnesty programs that were done in San Jose and San Francisco.

12. Question [from Councilmember Quan submitted on May 19, 2009]:

The proposed budget doubles the internal fund debt, what impact will this have on our cash flow or bond ratings.

- Staff is scheduling to meet with Bond Rating Agencies in early June to determine the impact of the proposed budget changes on City's bond rating.

Due to the significant challenges local governments have faced recently, the rating agencies will be reviewing cities and counties that have high exposure to the following:

- Volatile and declining revenue sources, like sales and real estate transfer taxes, that are particularly sensitive to economic fluctuations, and;
- Expenditures that are legally mandated and/or effectively fixed in the near-term.

To offset these exposures, the rating agencies will take into account a local government's ability to offset revenue loss with expenditure cuts or generate new revenue sources. Furthermore, what will help mitigate the above risks are:

- A demonstrated willingness and ability to make mid-year budget adjustments;
- Conservative budgeting of economically-sensitive revenue sources.

Will the internal fund debt have an impact on the City's bond ratings? It is not a credit strength that the City should portray, but there are many other factors the rating agencies will consider in determining the City's bond rating, as discussed above.

13. Question [from Vice-Mayor De La Fuente submitted on May 20, 2009]:

Is there debt on the entire city/ORC owned garages?

- None of the City or ORC garages (refer to the attached list) have debt attached to them.

14. Question [from Vice-Mayor De La Fuente submitted on May 20, 2009]:

Is there debt associated to the Kaiser Convention building?

- In 1992, lease revenue bonds were issued using the Kaiser and Scotland Convention centers as the leased property. The bonds were refunded in 2001 and mature in 2014. The amount of bonds currently outstanding is \$72.110M. Since the bonds were issued using both properties, it is impossible to determine how much debt is associated with just the Kaiser Convention Center.

15. Question [from Vice-Mayor De La Fuente submitted on May 20, 2009]:

What is the potential revenue that could be generated from parking tax compliance on the Coliseum parking lot?

- The potential parking tax revenue that could be generated from parking tax compliance at the Coliseum is approximately \$1.8 million annually (with approximately 54.1% or \$973,000 going to the General Purpose Fund and 45.9% or

\$827,000 going to Measure Y Fund). The current parking tax is 18.5% on gross receipts. Please note that these are preliminary, estimated numbers.

- There are agreements between the Oakland-Alameda County Coliseum Joint Powers Authority (JPA), Oakland Coliseum Joint Venture (OCJV; manager of the Coliseum Complex) and the teams that outline which party gets is allocated parking revenues; however, no parking tax is currently collected on parking revenue generated at the Coliseum. JPA's executive staff has communicated to the City that the parking tax from the Raiders, Warriors, and OCJV events are all tracked by the OCJV. Parking revenue generated by the Oakland A's is collected by the team.
- The City's ability to pursue compliance efforts is under review and discussion with the City Attorney. If the City is able to gain compliance and collect parking tax at the Coliseum, then GPF revenues in the amount of approximately \$1 million annually could be realized, along with about \$850,000 annually in Measure Y Fund revenue.

Library

16. Question [from Vice-Mayor De La Fuente submitted on May 26, 2009]:

What would be the cost to maintain the current libraries at their current level of service?

- Please see page S-4 in the Proposed Budget Book. The cost savings initiative (6 days to 5 days of operations and pairing of branches) is estimated at \$0.81 million and \$0.91 million (FY 09-10 and FY10-11 respectively). To add these positions back would cost approximately as much as the savings. It should be noted that these savings were calculated without factoring out the proposed five percent miscellaneous employee retirement pick-up and the mandatory business shutdown (MBS). If the proposal to reduce library branch operating days/paired branches were to be rejected by Council, the personnel cost of adding it back to the FY 2009-11 budget would be about five percent less than presented. Regarding MBS, given that the majority of positions proposed for elimination as part of reduced days of operations/branch pairings are part-time, the proposed mandatory business shutdown days would not have a material effect on the cost of adding back this proposal to the budget, as MBS savings were not calculated for part-time positions (there were perhaps one or two full-time positions for which MBS savings were calculated as part of this proposal).

Police

17. Question [from Vice-Mayor De La Fuente submitted on May 26, 2009]:

What would be the potential cost savings is the OPD Helicopter/chopper was grounded for one year – including operations, maintenance, and service?

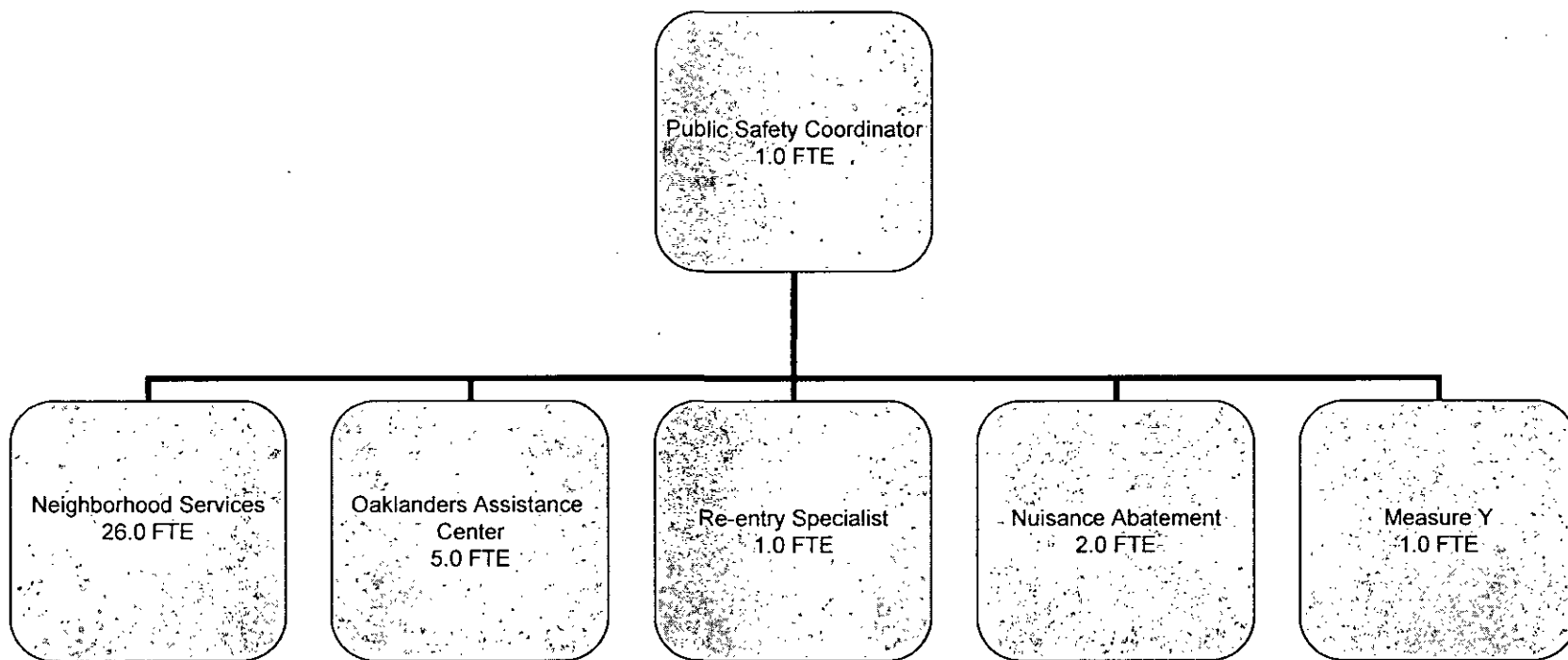
- If the helicopter unit were grounded for a year, potential budgetary savings associated with operations and maintenance would be approximately \$378,300 (\$259,000 for

maintenance, \$67,300 for fuel and \$52,000 for insurance). There are 5.0 sworn FTE in the helicopter unit budgeted at approximately \$990,000. It should be noted that in order to achieve salary cost savings associated with the helicopter unit, 5.0 sworn FTE would need to be reduced.

- When weighing the “cost/benefit” of the helicopter program, however, it is also prudent to analyze “indirect” costs and benefits. Towards that end, it must be acknowledged that the benefit of OPD’s Air Support Unit is that it is the Department’s “Force Multiplier”, enabling a smaller work force to complete assignments and to assume various tasks. A 1975 study by the Kansas City Police Department has shown that a police helicopter can perform the same level of observation and tactical support as 12 patrol officers on the ground. The helicopter has the capability to move the tactical teams, first responders, medical and rescue personnel, and incident commanders, by air and place them in locations that are inaccessible by other means of transportation, i.e., on top of buildings or areas where roads and bridges can not be utilized. If the Air Support Unit is grounded, OPD would lose the “Force Multiplier” benefit and likely see increased costs associated with more ground officers required to respond to incidents, which could negate the potential budgetary savings.
- There are many advantages to utilizing a helicopter over a scene:
 - Fewer ground-based officers are required at the crime scene and perimeters.
 - Ground-based officers have a significantly increased sense of security.
 - Ground-based officers are kept in tactical advantage and out of dangerous situations.
 - Vehicle pursuit management is positive, direct, and reduces associated liabilities.
- Benefits of the “Force Multiplier” include:
 - More ground-based officers are available for assignment.
 - Significant reduction of potential injury, or risk of death to officers and citizens.
 - Increased productivity and reduction of liability claims against the city.
- Another factor that must be considered with regard to “grounding” the helicopter unit is that the Port is currently providing hangar space for the helicopters in exchange for OPD’s helicopter unit providing regular security checks for Port property. Should the helicopter unit be grounded, OPD would not be able to fulfill this obligation.

Public Safety Division

36.0 FTE



Comparison of City Attorney Offices in Other Cities

Exhibit B

- Including the charged misdemeanor prosecution, Oakland has 23% more litigation matters than San Jose which is twice the size of Oakland.
- In population San Jose, Long Beach and Sacramento are significantly larger than Oakland; but Oakland has almost as many Council meetings and Council committee meetings **as all of the other cities combined**, contributing significantly to increased attorney work load; for example Oakland has nearly five times as many council and committee meetings as Sacramento and nearly twice as many as Long Beach and San Jose.
- Oakland has 150% more boards and commissions than the average number of the other three cities.
- In fiscal terms, Oakland's Redevelopment Agency is over twice as large as Sacramento's and about one-third larger than Long Beach's redevelopment agency. Although San Francisco was not used in this overall comparison, it is important to note that its redevelopment revenue is \$103M. In fact Oakland's Redevelopment Agency is the 5th largest in the entire state, generating many more transactions and legislation.

	Oakland	Sacramento	Long Beach	San Jose
Population	420,000	476,000	493,000	989,000
Number of Attorneys¹	42	31	21	51
Number of Non-Attorney Staff	35	27	47	43
Number of Council / Council Committee Meetings per month²	17	4	9	9
Number of Boards and Commissions	57	37	33	43
2008 Total Legislation Approved³	867	982	215	845
Redevelopment Agency Revenue⁴	\$121M	\$58M	\$91M	\$185M
Amt Spent on Outside Counsel 2007-08	\$1.74M	Not available	\$1.4M	\$.73M
# of Litigation Matters	241 ⁵	309 ⁶	149 ⁷	456 ⁸

Office of the City Attorney Continued

Exhibit B

¹ Numbers received from City Attorney Offices.

² Number does not include special meetings which occur frequently.

³ This includes Ordinances, Council Resolutions, and Redevelopment Agency Resolutions. These numbers were obtained directly from each City Clerk's Office.

⁴ This number represents the annual gross tax increment revenue for each city's redevelopment agency for FY 07-08.

⁵ Does not include misdemeanor prosecution. New program in 2008-09. Beginning September 2008 thru May 15, 2009, we have handled 636 misdemeanor matters with 320 charged.

⁶ Includes misdemeanor prosecution.

⁷ Does not include misdemeanor prosecution.

⁸ Includes misdemeanor prosecution.

Oakland is a proactive, progressive City and its programs are often first of its kind on the cutting edge requiring significant legislation and attorney involvement. Examples are provided below:

- Bubble Ordinance
- Predatory Lending
- Rent Control
- Municipal I.D. Cards (pending)
- Plastic Bag Ordinance
- Styrofoam Ordinance
- Prompt Payment Legislation
- Alcohol/Tobacco Billboard Advertising Restrictions
- Equal Access
- Deemed Approved
- Billboard Amortization
- Cannabis Legislation and Low Priority Policy and Distribution Program
- Gun Control & Gun Dealer Regulations
- Living Wage
- Energy Crisis Litigation
- Worldcom Bond Recovery
- Cable Franchise
- Global Warming Litigation
- Pawn Shop Closures

Attachment E:
Budget-Related Legislation

FILED
OFFICE OF THE CITY CLERK
INTRODUCED BY COUNCILMEMBER _____

APPROVED AS TO FORM AND LEGALITY

DRAFT

2009 MAY 29 AM 12: 56

OAKLAND CITY COUNCIL

RESOLUTION No. _____ C.M.S.

RESOLUTION AUTHORIZING THE FY 2009-2011 BIENNIAL BUDGET AS THE FINANCIAL PLAN FOR CONDUCTING THE AFFAIRS OF THE CITY OF OAKLAND AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET

WHEREAS the City Council has reviewed departmental and non departmental budgets in public hearings in view of estimated resources available for Fiscal Years 2009-2011; and

WHEREAS the City Council has given careful consideration to the adoption of a budget and financial plan for the use of funds for Fiscal Years 2009-2011 as set forth in the FY 2009-2011 Proposed Policy Budget document and Exhibit A-1 reflecting City Council modifications which together constitute the FY 2009-2011 Adopted Policy Budget; now therefore be it

RESOLVED: That the City Administrator is authorized to expend in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council new appropriations for departments and activity programs as incorporated in the FY 2009-2011 Adopted Policy Budget attached hereto; and be it

FURTHER RESOLVED: That the City Administrator may transfer operating appropriations between activity programs during the fiscal year provided that such funds remain within the agency department in which the funds were approved by City Council; and be it

FURTHER RESOLVED: That the City Administrator may transfer capital appropriations between the Capital Improvement Program and operating departments to the extent that such transfers are necessary to fund capital related activities of the operating departments; and be it

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before (1) substantially or materially altering the relative agency allocations of funding set out in the Policy Budget, (2) substantially or materially changing the levels of service expressly prioritized and funded by the Policy Budget including but not limited to layoffs and/or freezes that would substantially or materially (a) change levels of service, or (b) affect programs, or (3) eliminates or suspends entire programs funded by the Policy Budget; and be it

FURTHER RESOLVED: That the City Administrator may establish appropriations in the Oakland Redevelopment Agency Reimbursable Projects Fund (Fund 7780) which match reimbursable capital projects appropriated in the Oakland Redevelopment Agency budget.

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 2009

PASSED BY THE FOLLOWING VOTE:

AYES--- BROOKS, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, QUAN, REID and PRESIDENT BRUNNER

NOES---

ABSENT---

ABSTENTION---

ATTEST: _____
LATONDA SIMMONS
City Clerk and Clerk of the Council of
the City of Oakland, California

CITY COUNCIL AMENDMENTS TO FY 2009-11 BUDGET
Summary of Council Amendments

City of Oakland

ADD-BACK'S//ENHANCEMENTS		FY:09:10	FY:10:11	Comments
A				
B				
C				
D				
E				
F				
G				
H				
I				
TOTAL ADDITIONS		\$0:00	\$0:00	

FUNDING SOURCES		FY:09:10	FY:10:11
A			
B			
C			
D			
F			
G			
H			
I			
TOTAL FUNDING		\$0:00	\$0:00

NET TOTAL - CITY **\$0:00** **\$0:00**

Oakland Redevelopment Agency

FILED
OFFICE OF THE CITY CLERK
OAKLAND

APPROVED AS TO FORM AND LEGALITY

INTRODUCED BY COUNCIL MEMBER

2009 MAY 29 AM 12:56

DRAFT
CITY ATTORNEY

OAKLAND CITY COUNCIL

Resolution No. _____ C.M.S.

RESOLUTION ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009-2010 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII B of the California Constitution (Limitation of Government Appropriations) was passed by the California electorate on November 6, 1979, and became effective on July 1, 1980; and

WHEREAS, the Chapter 1205, Statute of 1980, Section 7900 of the Government Code, formally implements methods for governmental entities to establish and define annual appropriations limits, based on annual appropriations for the prior fiscal year, which is fiscal year 2008-09, for fiscal year 2009-10; now therefore be it

RESOLVED: That the annual appropriations limit for the City of Oakland for FY 2009-10 is \$450,934,736, as reflected in Exhibit A; and be it

FURTHER RESOLVED: That the growth factors used to calculate the limit are the county population change and the increase in the California per capita income.

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 2009

PASSED BY THE FOLLOWING VOTE:

AYES--- BROOKS, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, QUAN, REID and PRESIDENT BRUNNER

NOES---

ABSENT---

ABSTENTION---

ATTEST: _____
LATONDA SIMMONS
City Clerk and Clerk of the Council of
the City of Oakland, California

ARTICLE XIII B APPROPRIATIONS LIMIT
Fiscal Year 2009-10

Article XIII B of the California Constitution was created by the passage of Proposition 4 in November 1979, and establishes a limit on the amount of tax revenue which can be appropriated by government jurisdictions. This limit is popularly known as the Gann Limit. Each year, the limit is recalculated by multiplying the previous year's limit by adjustment factors for population growth and inflation. Proposition 111, passed in June 1990, gave cities the option of using their own growth or the growth of the entire county in which the city is located as the population adjustment factor. Cities were also given the option of using the increase in California Per Capita Income or the increase in the assessed valuation of non-residential property in the City as the inflation adjustment factor. Cities have the option each year of deciding which factor to use. For 2009-10, Oakland is using the population growth of the County of Alameda and the increase in California Per Capita Income. These adjustment factors must be applied to retroactively recalculate the appropriations limit for 1987-88 (i.e. the base year) and each year thereafter in order to arrive at the limit for 2009-10.

2008-09 Appropriations Limit \$442,613,600

2009-10 Adjustment Factors

County of Alameda Population Change = 1.0125 (1.25%)
 California Per Capita Income Change = 1.0062 (0.62%)
 Combined Change = $1.0125 \times 1.0062 = 1.0188$

2009-10 Appropriations Limit \$450,934,736

Not all City appropriations are subject to the limitation of Article XIII B. The intent of Proposition 4 was to restrict only the appropriation of "proceeds of taxes." Determining which appropriations are subject to the limit requires classifying each funding source as either proceeds of taxes or non-proceeds of taxes. Property tax and local taxes are subject to limitation. State taxes that are subvented to the City count against the City's limit if their use is unrestricted, as in the case of sales tax and motor vehicle in lieu. State subventions that are restricted in use are applied against the State's limit rather than the City's, so they are considered non-proceeds of taxes for the City's calculation. This includes Measure B sales tax, gas tax, and state grants and state-mandated cost subventions included in the Grants and Subsidies category. Interest income is prorated so that the interest earned on tax revenue is included as proceeds of taxes.

Most of the City's other revenue sources are classified as non-proceeds of taxes: franchise fees, Landscape and Lighting Assessments (special benefit assessment districts are excluded from the limitation), fines and penalties, license and permit fees, service charges, rentals and concessions, federal grants, Oakland Redevelopment Agency reimbursements (redevelopment agencies are exempt from Article XIII B), internal service revenues, and other miscellaneous revenues. Enterprise funds – sewer service charges and golf course revenues – are also exempt from the limitation. Fund transfers are re-appropriations of revenue received in previous years; these funds were included in the calculation of appropriations subject to limitation in the year they were received and are not counted twice.

ARTICLE XIII B - APPROPRIATIONS SUBJECT TO LIMITATION
FY 2009-10

Revenue	Total	Proceeds of Taxes	Non Proceeds of Taxes
PROPERTY TAX	\$223.53	\$223.53	
STATE TAX			
Sales Tax	53.94	43.25	10.69
Motor Vehicle in Lieu	1.09	1.09	
Gas Tax	7.03		7.03
Subtotal, State Taxes	\$62.06	\$44.34	17.72
LOCAL TAXES			
Business License Tax	52.00	52.00	
Utility Consumption Tax	54.45	54.45	
Real Estate Transfer Tax	27.39	27.39	
Transient Occupancy Tax	10.10	10.10	
Parking Tax	13.20	13.20	
Special Taxes	21.84	21.84	
Subtotal, Local Taxes	\$178.98	\$178.98	
LANDSCAPE & LIGHTING ASSESSMENT	18.21		18.21
OTHER LOCAL FEES	54.90		54.90
SERVICE CHARGES	129.28		129.28
GRANTS & SUBSIDIES	111.87		111.87
MISCELLANEOUS	66.48	0.13	66.35
FUND TRANSFERS	156.15		156.15
SUBTOTAL REVENUES	\$1,001.46	\$446.98	\$554.48
INTEREST (Prorated)	9.55	0.00	9.55
TOTAL REVENUE	\$1,011.01	\$446.98	\$564.03
EXEMPTIONS*		(\$90.97)	
APPROPRIATIONS SUBJECT TO LIMITATION		\$356.01	
APPROPRIATIONS LIMIT		\$450.93	
OVER/(UNDER) LIMIT		(\$94.93)	

* Property tax revenue appropriated to service voter-approved debt is exempted.

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2009 MAY 29 AM 12:56

Approved as to Form and Legality

By: _____
Agency Counsel

DRAFT

REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND

Resolution No. _____ C.M.S.

AGENCY RESOLUTION AUTHORIZING THE FISCAL YEARS 2009-11 BIENNIAL BUDGET AS THE FINANCIAL PLAN FOR CONDUCTING THE AFFAIRS OF THE REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND AND APPROPRIATING CERTAIN FUNDS TO PROVIDE FOR THE EXPENDITURES PROPOSED BY SAID BUDGET

WHEREAS, the Agency has reviewed project and activity budgets in public hearings in view of estimated resources available for Fiscal Years 2009-11; and

WHEREAS, the Agency has given careful consideration to the adoption of a budget and financial plan for the use of funds for Fiscal Years 2009-11 as set forth in the "FY 2009-11 Proposed Budget of the Oakland Redevelopment Agency" presented to the Agency Board and Exhibit A, attached to this Resolution, reflecting Agency Board modifications, which together constitute the "FY 2009-11 Oakland Redevelopment Agency Adopted Budget;" and

WHEREAS, the City of Oakland and the Agency entered into a Cooperation Agreement on July 1, 2004, which governs the provision of assistance and the payment of funds between the two agencies, subject to budget authorization; and

WHEREAS, the Cooperation Agreement provides for an annual accounting of costs incurred by the City in rendering activities or services to the Agency; and

WHEREAS, the City has provided the required accounting to the Agency as part of the City budget proposal; now, therefore, be it

RESOLVED: That the Agency Administrator is hereby authorized to expend, in accordance with the laws of the State of California and the City of Oakland on behalf of the Agency, new appropriations for projects and activities as incorporated in the FY 2009-11 Oakland Redevelopment Agency Adopted Budget; and be it

FURTHER RESOLVED: That the Redevelopment Agency hereby finds and determines that the planning and administrative expenses to be funded from the Low and Moderate Income Housing Fund under the FY 2009-11 Oakland Redevelopment Agency Adopted Budget (1) are necessary for the production, improvement, and preservation of low- and moderate-income housing in the City of Oakland, (2) are an eligible use of Low and Moderate Income Housing Funds, and (3) are otherwise consistent with the standards and requirements set forth in the California Community Redevelopment Law, including Health and Safety Code Section 33334.3(d); and be it

FURTHER RESOLVED: That the Agency Administrator may transfer operating appropriations between projects and activities during each of the budget years; and be it

FURTHER RESOLVED: That the Agency hereby authorizes transfers between operating funds, debt funds and capital funds within a single redevelopment project to correct deficits in any of the funds; and be it

FURTHER RESOLVED: That the Agency hereby authorizes the closing of inactive funds and transfers of residual balances from these inactive funds between operating funds, debt funds and capital funds within a single redevelopment project; and be it

FURTHER RESOLVED: That the Agency Administrator is authorized to reimburse or otherwise make payments to the City for all costs incurred, services rendered and payments made by the City pursuant to the Cooperation Agreement.

IN AGENCY, OAKLAND, CALIFORNIA, _____, 2009

PASSED BY THE FOLLOWING VOTE:

AYES- BROOKS, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, QUAN, REID, AND
CHAIRPERSON BRUNNER

NOES-

ABSENT-

ABSTENTION-

ATTEST:

LaTonda Simmons
Secretary of the Redevelopment Agency of
the City of Oakland, California

CITY COUNCIL AMENDMENTS TO FY 2009-11 BUDGET
Summary

Oakland Redevelopment Agency

		REVENUE CHANGES	EXPENDITURE CHANGES	NET IMPACT ON BUDGET
Year 1: FY 2009-10	Technical Adjustments			
	Council Amendments			
	Total	\$0:00	\$0:00	\$0:00
Year 2: FY 2010-11	Technical Adjustments			
	Council Amendments			
	Total	\$0:00	\$0:00	\$0:00