


City Attorney

FILED
OFFICE OF THE CITY CLERK
OAKLAND
2008 MAY 22 PM 7:30

OAKLAND CITY COUNCIL

RESOLUTION No. 81403 C.M.S.

Introduced by Councilmember _____

RESOLUTION AMENDING THE SECOND YEAR OF THE CITY'S FY 2007-2009 BIENNIAL BUDGET, WHICH WAS ADOPTED PURSUANT TO RESOLUTION NO. 80674 C.M.S., BASED ON THE MID-CYCLE BUDGET REVIEW OF FY 2008-2009 REVENUES AND EXPENDITURES

WHEREAS, the City Council adopted Resolution No. 80674 C.M.S. on June 21, 2007 authorizing a biennial budget as the financial plan for conducting the affairs of the City of Oakland for fiscal years 2007-2009, and appropriating certain funds to provide for the expenditures proposed by the said budget; and

WHEREAS, the City Council has reviewed significant variances in FY 2008-09 revenues and expenditures as part of the mid-cycle budget review; and

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; now, therefore be it

RESOLVED: That the City's FY 2008-09 Policy Budget is hereby amended to include adjustments presented in Exhibits A-1 through C-1, and demonstrated in a staff report to City Administrator Deborah Edgerly, titled "The Mayor's FY 2008-09 Midcycle Budget Changes for the City of Oakland and the Oakland Redevelopment Agency" and dated May 29, 2008; and be it

FURTHER RESOLVED: That the City Council authorizes the City Administrator to recognize and appropriate additional revenue from agencies to Internal Service Funds; and be it

¹ For the purposes of this resolution, departments that do not fall within an agency are considered to be separate agencies

FURTHER RESOLVED: That the City Administrator must obtain approval from the City Council before s/he (1) substantially or materially alters the relative agency¹ allocations of funding set out in the Policy Budget, (2) substantially or materially changes 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 entirely programs funded by the Policy Budget.

IN COUNCIL, OAKLAND, CALIFORNIA, JUN 17 2008, 20

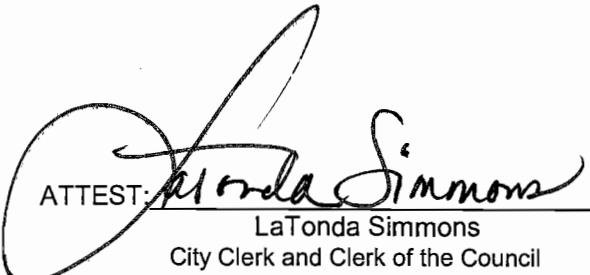
PASSED BY THE FOLLOWING VOTE:

AYES - ~~Brooks~~, BRUNNER, CHANG, KERNIGHAN, NADEL, QUAN, ~~Reid~~, and PRESIDENT DE LA FUENTE - 6

NOES - Brooks and Reid - 2

ABSENT - 0

ABSTENTION - 0

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

CHANGES BETWEEN FY 2008-09 ADOPTED AND MIDCYCLE BUDGET

Revenues

Revenue Type	GENERAL PURPOSE FUND			ALL FUNDS		
	FY 2008-09 Adopted	FY 2008-09 Midcycle	Variance	FY 2008-09 Adopted	FY 2008-09 Midcycle	Variance
PROPERTY TAX	\$ 128,809,899	\$ 136,310,070	\$ 7,500,171	\$ 216,389,089	\$ 223,889,260	\$ 7,500,171
SALES TAX -	50,638,284	51,803,950	1,165,666	62,690,739	63,872,691	1,181,952
VEHICLE LICENSE FEE	3,204,458	1,951,300	(1,253,158)	3,204,458	1,951,300	(1,253,158)
GASOLINE TAX	-	-	-	8,070,680	8,070,680	-
BUSINESS LICENSE TAX	49,139,920	53,763,840	4,623,920	49,139,920	53,763,840	4,623,920
UTILITY CONSUMPTION TAX	52,803,640	54,004,463	1,200,823	52,803,640	54,004,463	1,200,823
REAL ESTATE TRANSFER TAX	70,578,270	44,863,000	(25,715,270)	70,578,270	44,863,000	(25,715,270)
TRANSIENT OCCUPANCY TAX	13,031,524	13,031,524	-	13,031,524	13,031,524	-
PARKING TAX	9,747,638	9,747,638	-	17,695,438	17,695,438	-
OTHER LOCAL TAXES	-	-	-	22,254,545	22,739,313	484,768
LANDSCAPING & LIGHTING ASSESSMENT	-	-	-	17,832,024	29,615,592	11,783,568
LICENSES & PERMITS	1,468,792	1,468,792	-	26,592,020	27,118,133	526,113
FINES & PENALTIES	27,745,850	27,331,850	(414,000)	29,427,159	29,043,159	(384,000)
INTEREST INCOME	-	2,000,000	2,000,000	9,346,848	11,436,886	2,090,038
SERVICE CHARGES	52,464,018	47,461,157	(5,002,861)	139,462,799	134,945,808	(4,516,991)
GRANTS & SUBSIDIES	-	-	-	90,418,765	91,225,056	806,291
INTERNAL SERVICE CHARGES	-	-	-	40,852,012	40,974,906	122,894
MISCELLANEOUS	1,514,245	1,814,245	300,000	41,173,092	39,435,971	(1,737,121)
FUND TRANSFERS	29,927,944	30,927,944	1,000,000	159,005,562	164,316,233	5,310,671
Total Revenues	\$ 491,074,482	\$ 476,479,773	\$ (14,594,709)	\$ 1,069,968,584	\$ 1,071,993,253	\$ 2,024,669

GPF REVENUE PROJECTIONS

FY 2007-08 to FY 2008-09

Revenue Type	FY 2007-08 Year-End Projection	FY 2008-09 Midcycle Estimate	Percent Growth	FY07-08 to FY08-09 Growth Assumptions
PROPERTY TAX	\$ 126,337,678	\$ 136,310,070	7.9%	Growth reflects increased assessed valuation within the City and new units entering the market. This projection is based on an average historical growth rate of 7.9%.
SALES TAX	\$ 48,964,036	\$ 51,803,950	5.8%	Growth of 5.8 percent reflects increased revenue from the continuing increase in gas prices, and anticipated retail growth. This projection is consistent with its historical average growth.
VEHICLE LICENSE FEE	\$ 1,890,000	\$ 1,951,300	3.2%	Growth of 3.2% is based on historical average growth.
BUSINESS LICENSE TAX	\$ 49,920,000	\$ 53,763,840	7.7%	Projected growth of 7.7 percent is based on an exceptionally productive revenue compliance and collection efforts during FY 2006-07.
UTILITY CONSUMPTION TAX	\$ 53,057,510	\$ 54,004,463	1.8%	Various growth factors applied to electric, natural gas, telecommunications and cable TV. Overall growth is 1.8 percent.
REAL ESTATE TRANSFER TAX	\$ 40,602,430	\$ 44,863,000	10.5%	Growth of 10.5 percent is based on developments that will create new housing units that will be sold.
TRANSIENT OCCUPANCY TAX	\$ 12,363,875	\$ 13,031,524	5.4%	Growth of 5.4 percent is projected, which is consistent with the historical average growth rate.
PARKING TAX	\$ 9,454,547	\$ 9,747,638	3.1%	Growth of 3.1 percent is projected, which is consistent with the historical averages growth rate.
LICENSES & PERMITS	\$ 1,231,192	\$ 1,468,792	19.3%	Based on projected revenue from fee increases.
FINES & PENALTIES	\$ 28,926,000	\$ 27,331,850	-5.5%	Fines & Penalties are expected to be flat for FY 2008-09, except for the removal of one-time budgeted revenue for various programs.
INTEREST INCOME	\$ 2,000,000	\$ 2,000,000	0.0%	Interest revenue projected to stay the same as the prior year, with no growth.
SERVICE CHARGES	\$ 46,576,000	\$ 47,461,157	1.9%	Based on projected revenue from new fees and increase in fees.
GRANTS & SUBSIDIES	\$ 3,787,879	\$ -	-100.0%	No State reimbursements anticipated.
MISCELLANEOUS	\$ 5,848,000	\$ 1,814,245	-69.0%	Loss of one-time revenues from land sales and other one-time proceeds.
FUND TRANSFERS	\$ 42,190,927	\$ 30,927,944	-26.7%	Includes transfers adopted in FY07-09 Budget & transfer fom Unclaimed Cash Fund; and does not include any transfers for LLAD payments or one-time loan proceeds.
Total	\$ 473,150,074	\$ 476,479,773	0.7%	

CHANGES BETWEEN FY 2008-09 ADOPTED AND MIDCYCLE BUDGET Expenditures

Agency / Department	GENERAL PURPOSE FUND			ALL FUNDS		
	FY 2008-09 Adopted	FY 2008-09 Midcycle	Variance	FY 2008-09 Adopted	FY 2008-09 Midcycle	Variance
MAYOR	\$ 3,225,516	\$ 2,985,829	\$ (239,687)	\$ 3,848,284	\$ 3,712,814	\$ (135,470)
CITY COUNCIL	3,791,503	3,760,983	(30,520)	5,288,363	5,250,033	(38,330)
CITY ADMINISTRATOR	9,359,876	8,829,706	(530,170)	14,305,176	14,097,210	(207,966)
CITY ATTORNEY	9,481,503	9,154,535	(326,968)	15,785,870	15,700,430	(85,440)
CITY AUDITOR	1,379,556	1,367,995	(11,561)	1,531,812	1,518,532	(13,280)
CITY CLERK	2,507,967	2,293,168	(214,799)	2,578,863	2,363,286	(215,577)
CONTRACTING AND PURCHASING	2,418,171	2,442,961	24,790	3,315,566	3,407,607	92,041
INFORMATION TECHNOLOGY	11,452,195	10,686,269	(765,926)	16,154,295	15,655,712	(498,583)
FINANCE & MANAGEMENT	32,103,089	30,038,157	(2,064,932)	47,260,509	48,646,112	1,385,603
POLICE SERVICES	196,093,007	192,352,013	(3,740,994)	216,113,943	213,427,169	(2,686,774)
FIRE SERVICES	111,470,994	108,072,807	(3,398,187)	123,711,281	119,874,993	(3,836,288)
MUSEUM	6,819,540	6,399,165	(420,375)	7,355,795	6,931,172	(424,623)
LIBRARY SERVICES	13,288,241	12,340,538	(947,703)	26,057,261	25,150,636	(906,625)
PARKS & RECREATION	15,237,205	14,708,017	(529,188)	21,240,534	20,885,831	(354,703)
HUMAN SERVICES	7,008,338	6,749,367	(258,971)	58,123,935	58,121,663	(2,272)
PUBLIC WORKS	2,427,861	2,674,501	246,640	118,701,366	116,508,315	(2,193,051)
COMM & ECON DEVELOPMENT	2,403,166	2,512,605	109,439	104,971,588	102,527,234	(2,444,354)
NON-DEPARTMENTAL	59,506,747	58,161,150	(1,345,597)	270,025,308	269,493,640	(531,668)
CAPITAL IMPROVEMENT PROGRAM	1,100,007	950,007	(150,000)	23,005,846	23,055,846	50,000
Total Expenditures	\$ 491,074,482	\$ 476,479,773	\$ (14,594,709)	\$ 1,079,375,595	\$ 1,066,328,235	\$ (13,047,360)

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET

General Purpose Fund Expenditures

491,074,482 2,620.59 ORIGINAL ADOPTED TOTALS		
MAYOR'S OFFICE		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
5,952	-	Retirement rate change.
(10,752)	-	Downgrade two positions.
(191,388)	(1.00)	Eliminate Mayor's Director of Public Safety.
(37,252)	-	Holiday week shutdown of non-essential services.
(6,247)	-	0.2% Reduction in miscellaneous services.
(239,687)	(1.00)	Subtotal
CITY COUNCIL		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
10,500	-	Retirement rate change.
7,835	-	Council salary adjustment.
(41,487)	-	Holiday week shutdown of non-essential services.
(7,368)	-	0.2% Reduction in Administration O&M.
(30,520)	-	Subtotal
CITY ADMINISTRATOR'S OFFICE		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
26,244	-	Retirement rate change.
(84,490)	-	Multiple position reclassifications/downgrades.
(55,728)	(0.50)	Eliminate Part-time Executive Assistant position.
(78,360)	(0.50)	Transfer 0.50 FTE from the GPF to the Redevelopment Fund.
(46,424)	-	Reduce O&M.
(110,840)	-	Holiday week shutdown of non-essential services.
(17,700)	-	0.2% Reduction in various O&M accounts.
(65,876)	(1.00)	Eliminate Administrative Assistant I in the Budget Office.
(86,448)	(1.00)	Eliminate Program Analyst I in Equal Access.
(106,140)	(1.00)	Eliminate Program Analyst I in Cultural Funding.
95,592	0.50	Add Director of Public Safety (partially funded by ORA).
(530,170)	(3.50)	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET
General Purpose Fund Expenditures

CITY ATTORNEY'S OFFICE		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
32,916	-	Retirement rate change.
(207,389)	-	Eliminate Vehicle Seizure Program (offset with a revenue reduction).
(284,430)	(1.35)	Net reduction of 1.35 Attorney FTEs.
293,800	1.37	Misdemeanor Violation Prosecution Program (partially funded by ORA).
(144,512)	-	Holiday week shutdown of non-essential services.
(17,353)	-	0.2% Reduction in miscellaneous supplies.
(326,968)	0.02	Subtotal
CITY AUDITOR'S OFFICE		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
3,624	-	Retirement rate change.
(12,500)	-	Holiday week shutdown of non-essential services.
(2,685)	-	0.2% Reduction in registration & tuition.
(11,561)	-	Subtotal
CITY CLERK		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
4,369	-	Retirement rate change.
(61,350)	-	Downgrade two positions and reduce O&M.
(19,393)	-	Holiday week shutdown of non-essential services.
(4,807)	-	0.2% Reduction in Official Hospitality.
(79,728)	(1.00)	Elimination Administrative Assistant II.
(53,890)	-	Reduce printing of agenda packets.
(214,799)	(1.00)	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET

General Purpose Fund Expenditures

FINANCE & MANAGEMENT AGENCY

<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
75,196	-	Retirement rate change.
(42,433)	1.00	Multiple position changes, reclassifications and downgrades.
(86,281)	(1.15)	Transfer 1.15 FTEs to other funds.
(266,072)	-	Reduce O&M.
150,000	1.60	Revenue supported Jack London Residential Permit Parking program.
(805,506)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(61,400)	-	0.2% Reduction in parking O&M.
(188,600)	-	Additional reduction in parking O&M.
(132,600)	(1.00)	Eliminate HR Systems Analyst, Senior in Payroll.
(90,300)	(1.00)	Eliminate Parking Meter Repair Worker.
(145,996)	(2.00)	Eliminate Public Service Representative positions in Parking.
(207,132)	(1.00)	Eliminate HR Manager slated for creation in FY 2008-09.
(197,112)	(2.00)	Eliminate HR Analyst positions slated for creation in FY 2008-09.
(66,696)	(1.00)	Eliminate HR Clerk slated for creation in FY 2008-09.
(2,064,932)	(6.55)	Subtotal

CONTRACTING & PURCHASING

<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
5,474	-	Retirement rate change.
(73,438)	-	Hold two positions vacant for six months.
132,060	1.00	Add position for Prompt Payment Policy.
(34,514)	-	Holiday week shutdown of non-essential services.
(4,792)	-	0.2% Reduction in supplies.
24,790	1.00	Subtotal

INFORMATION TECHNOLOGY

<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
34,527	-	Retirement rate change.
170,912	1.60	Net result from several position reclassifications.
(136,770)	(2.00)	Transfer two positions to the Office of Parks & Recreation.
(414,864)	(3.00)	Eliminate three vacant positions.
30,000	-	Ongoing operating cost for 311 system.
(341,604)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(21,149)	-	0.2% Reduction in technology supplies.
(86,978)	(1.00)	Eliminate Operations Support Specialist.
(765,926)	(4.40)	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET

General Purpose Fund Expenditures

POLICE SERVICES		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
646,917	-	Retirement rate change.
91,896	1.00	Add position for Red Light Camera Program.
78,288	1.00	Add two part-time Animal Control positions.
(2,859,299)	(14.00)	Transfer positions from Port to ORA (revenue from Port also eliminated).
(207,389)	-	Eliminate Vehicle Seizure Program (offset with a revenue reduction).
2,582,454	-	Move COLA from Jan '09 to Jul '08 per outcome of arbitration.
(2,580,000)	-	Reduce booking fees (partially offset with a revenue reduction).
(1,109,046)	-	Non-sworn holiday week shutdown; increase non-sworn vacancy rate.
(384,815)	-	0.2% Reduction in miscellaneous O&M accounts.
(3,740,994)	(12.00)	Subtotal
FIRE SERVICES		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
467,905	-	Retirement rate change.
(56,472)	-	Net result from several position reclassifications/downgrades.
(3,356,443)	-	Reduction of various personnel and O&M accounts.
(236,673)	-	Non-sworn holiday week shutdown; increase non-sworn vacancy rate.
(216,504)	-	0.2% Reduction in miscellaneous O&M accounts.
(3,398,187)	-	Subtotal
MUSEUM		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
16,357	-	Retirement rate change.
(82,296)	(1.00)	Eliminate one vacant position.
(28,104)	(0.56)	Reduce custodial staff.
(74,166)	-	Hold one position vacant for ten months.
(163,092)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(12,766)	-	0.2% Reduction in miscellaneous supplies.
(76,308)	(1.00)	Eliminate Museum Security Guard.
(420,375)	(2.56)	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET

General Purpose Fund Expenditures

LIBRARY SERVICES		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
37,104	-	Retirement rate change.
(262,746)	(3.95)	Eliminate 3.95 vacant FTEs
(124,217)	-	Reduction in electronic media budget.
(379,012)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(24,641)	-	0.2% Reduction in electronic media budget.
(138,582)	(1.00)	Eliminate Senior Librarian.
(29,593)	(0.60)	Eliminate Library Aide, PPT.
(26,016)	(0.25)	Eliminate Stationery Engineer, PPT.
(947,703)	(5.80)	Subtotal
PARKS & RECREATION		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
23,407	-	Retirement rate change.
136,770	2.00	Transfer two positions from Information Technology.
55,931	(0.23)	Multiple position changes and reclassifications.
(40,000)	-	Reduce O&M.
(390,454)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(29,609)	-	0.2% Reduction in miscellaneous contract services.
(64,253)	(1.00)	Eliminate Account Clerk II.
(60,180)	(1.00)	Eliminate Recreation Leader II, PPT at Manzanita.
(92,988)	(1.00)	Eliminate Administrative Assistant II.
(67,812)	(1.00)	Eliminate Recreation Specialist II, PPT in the Adult Sports program.
(529,188)	(2.23)	Subtotal
DEPARTMENT OF HUMAN SERVICES		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
10,683	-	Retirement rate change.
(200,000)	-	Reduce contracts for Pathways to Change and career academies.
(12,632)	-	Re-class/downgrade one position.
92,085	-	Restore Mayor's Hunger Program.
(95,662)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(13,427)	-	0.2% Reduction from Head Start subsidy.
(40,018)	(0.67)	Eliminate Office Assistant, PPT.
(258,971)	(0.67)	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET

General Purpose Fund Expenditures

PUBLIC WORKS AGENCY		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
4,596	-	Retirement rate change.
(79,297)	(1.50)	Eliminate 1.5 vacant FTEs.
42,532	0.50	Add 0.50 FTE and O&M for Goose Management.
(66,606)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(4,585)	-	0.2% Reduction in custodial supplies.
350,000	-	Increase contract services for Mandela Parkway maintenance.
246,640	(1.00)	Subtotal
COMMUNITY & ECONOMIC DEVELOPMENT AGENCY		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
3,638	-	Retirement rate change.
352,172	1.00	Rent arbitration expenditures from mid-year fee increase.
(139,694)	-	Reduce O&M.
(51,587)	-	Holiday week shutdown of non-essential services; increase vacancy rate.
(5,090)	-	0.2% Reduction in Business Development O&M.
(50,000)	-	Reduce Real Estate O&M
109,439	1.00	Subtotal
NON-DEPARTMENTAL		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(18,649)	-	Overhead recovery adjustments.
380,420	-	Increase transfer to Kids First Fund for true-up and 08-09 adjustment.
(200,000)	-	Eliminate set-aside for OPD arbitration.
(1,000,000)	-	Eliminate Seismic Retrofit program.
140,000	-	BID Assessments.
140,000	-	Mayor's Summer Job Program.
(562,368)	-	Reduce contingency reserve.
150,000	-	Professional Services for planning and transition for CAO and Mayor.
(375,000)	-	Reduce City/County Collaboration funding.
(1,345,597)	-	Subtotal

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET <u>General Purpose Fund Expenditures</u>		
CAPITAL		
<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(150,000)	-	Eliminate Mayor's Pay-Go to fund professional services contract.
(150,000)	-	Subtotal
\$476,479,773	2,581.90	TOTAL PROPOSED GPF BUDGET
(\$14,594,709)	(38.69)	NET INCREASE/(DECREASE)

Exhibit B-3

FY 2008-09 NON-DEPARTMENTAL BUDGET & MIDCYCLE CHANGES			
General Purpose Fund (1010)			
Program Description	Adopted FY 2008-09	Proposed Change	Midcycle Budget
Raider's Surcharge - Transfer to OPR	160,000	0	160,000
Sister Cities	20,000	0	20,000
Employee Recognition	35,000	0	35,000
Band	9,000	0	9,000
Chorus	7,500	0	7,500
Clean Water Program	410,000	0	410,000
City Physician	250,000	0	250,000
Safe Passages Subsidy	150,000	0	150,000
Training & Community Development	227,250	0	227,250
Federal Lobbyist	125,000	0	125,000
State Lobbyist	120,000	0	120,000
Marketing & Special Events	145,000	0	145,000
MOU Negotiations	200,000	0	200,000
OPD Arbitration	200,000	(200,000)	0
City Memberships (League, ABAG, etc.)	155,000	0	155,000
Art Gallery Common Area (Facilities Maint)	27,050	0	27,050
Mayor's Summer Jobs Program	0	140,000	140,000
One-time professional services	0	150,000	150,000
City/County Collaboration on Children & Youth	675,000	(375,000)	300,000
Human Rights Commission	50,000	0	50,000
AIDS Prevention and Education Initiative	100,000	0	100,000
Chabot Space & Science Subsidy	595,000	0	595,000
Vietnamese Senior Services	60,000	0	60,000
Cypress-Mandela Training Center	280,000	0	280,000
Hacienda Peralta	180,000	0	180,000
Oakland Asian Cultural Center	100,000	0	100,000
Women's Business Initiative	150,000	0	150,000
Symphony in the Schools Program	100,000	0	100,000
School of the Arts	350,000	0	350,000
Seismic Retrofit Incentive Program	1,000,000	(1,000,000)	0
Expand 211 Help	100,000	0	100,000
IP50 CITYWIDE ACTIVITIES SUBTOTAL	5,980,800	(1,285,000)	4,695,800
Oakland CVB	650,000	0	650,000
Parades/Runs/Street Festivals	215,000	0	215,000
Art Grants	1,144,835	0	1,144,835
CE04 COMMUNITY PROMOTION SUBTOTAL	2,009,835	0	2,009,835

Exhibit B-3

Program Description	Adopted FY 2008-09	Proposed Change	Midcycle Budget
Land/Bldg Rental/JPA Budget	750,000	0	750,000
City's Share of Coliseum Subsidy	10,000,000	0	10,000,000
Museum Debt Payment	3,681,125	0	3,681,125
Oakland Convention Center DS	13,938,813	0	13,938,813
Eastmont Precinct	611,055	0	611,055
Eastmont Precinct	341,843	0	341,843
Admin Building DS (CABS 1996)	7,596,000	0	7,596,000
IN09 DEBT SERVICE SUBTOTAL	36,918,836	0	36,918,836
DHS Overhead Waivers	1,735,378	0	1,735,378
Insurance & Bonding	1,854,000	0	1,854,000
Kid's First 2.5% Mandated Transfer	10,661,200	380,420	11,041,620
Self Insurance Transfer (base amount)	7,188,000	0	7,188,000
Transfer to Comp Clean-up Fund (1720)	1,100,000	0	1,100,000
Transfer to Negative Funds per 10-yr Plan			
Self Insurance Fund (1100)	7,793,000	0	7,793,000
Kaiser Convention Center Fund (1730)	631,640	0	631,640
Telecommunications Fund (1760)	491,490	0	491,490
Contract Compliance Fund (1790)	630,020	0	630,020
Scotlan Convention Center	720,000	0	720,000
Wildfire Prevention District (City's Assessment)	148,000	0	148,000
BID Assessments	0	140,000	140,000
Emergency Contingency Reserve	200,000	0	200,000
Salary Increase Contingency	730,000	0	730,000
Contingency Reserves	900,000	(562,368)	337,632
Recoveries	(20,185,450)	(18,651)	(20,204,101)
IP51 FISCAL MANAGEMENT SUBTOTAL	14,597,278	(60,599)	14,536,679
TOTAL NON-DEPARTMENTAL	59,506,749	(1,345,599)	58,161,150
Other Subsidies (budget within OPR)			
Oakland Zoo	1,120,028	0	1,120,028
Children's Fairyland	182,000	0	182,000
PARKS & RECREATION TOTAL	1,302,028	0	1,302,028

MIDCYCLE AMENDMENTS TO 2008-09 BUDGET			
<u>Other (Non-General Purpose) Fund</u>			
578.89	588.30	1,797.59	ORIGINAL ADOPTED TOTAL
Self Insurance Fund (1100)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0	(1.24)	-	Reduce expenditures per the Phoenix Model.
0	(1.24)	-	Subtotal
Telecommunications Fund (1760)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.06	0.06	0.40	Add allocation for Project Manager for Cable Franchise; supported by franchise fee revenue.
0.00	0.00	0.30	Downgrade a Library position; increase FTE - no net cost.
(0.02)	(0.02)	-	Holiday week shutdown of non-essential services.
0.04	0.04	0.70	Subtotal
Telecommunications Land Use Fund (1770)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.09	0.09	1.00	Add one position to support Real Estate division; supported by revenue from lease of cell tower space.
(0.00)	(0.00)	-	Holiday week shutdown of non-essential services.
0.08	0.08	1.00	Subtotal
Kids First! Oakland Children's Fund (1780)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.38	0.38	-	Increase in the transfer from GPF from true-up; increase in third party contracts/grants.
0.38	0.38	-	Subtotal

Exhibit C-1

HUD-CDBG Fund (2108)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(1.82)	(1.82)	(0.90)	Reduction in grant/program revenue; mostly offset using one-time carryforward budgets.
(1.82)	(1.82)	(0.90)	Subtotal
HUD-Home Fund (2109)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(0.67)	(0.67)	-	Reduction in grant/program revenue; mostly offset using one-time carryforward budgets.
(0.67)	(0.67)	-	Subtotal
Department of Justice Fund (2112)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.15	0.15	-	Weed & Seed grant to support program costs.
0.24	0.24	-	One-time Radical Roving Grant to support program costs.
0.39	0.39	-	Subtotal
U.S. Department of Homeland Security Grant Fund (2123) & FEMA Grant Fund (2124) *			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.00	0.00	4.75	Grant-funded positions for the Fire Services Agency.
0.00	0.00	4.75	Subtotal
COPS Grant Fund (2158) *			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.00	0.00	3.00	Grant-funded positions for the COPS program.
0.00	0.00	3.00	Subtotal
County of Alameda Grants Fund (2160)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(0.09)	(0.09)	-	Reduction in Alameda Co First Responder Advanced Life Support contract.
0.00	0.00	1.00	Add one position for Fire; offset by an O&M reduction.
0.02	0.02	0.27	Add a part-time Library position supported by a small County grant.
(0.08)	(0.08)	1.27	Subtotal

Workforce Investment Act Grant Fund (2195)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
(0.50)	(0.50)	-	Decrease in the grant and third party contract budget.
0.03	0.03	0.28	Increase EZ Voucher fees to cover cost of the program.
(0.47)	(0.47)	0.28	Subtotal
Measure Y Fund (2251) *			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.00	0.00	1.70	City/County Neighborhood Initiative positions added that were previously funded via contract.
0.00	0.00	1.00	Re-Entry Specialist added using DHS one-time reserve funds.
0.00	0.00	5.00	Continue funding HR staff for accelerated police recruitment project (one-year only).
0.00	0.00	7.70	Subtotal
Landscape and Lighting Assessment District (LLAD) Fund (2310)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
11.78	0.32	-	The LLAD parcel tax assessment increase passed to raise revenues by almost \$12 million; additional expenditures include program evaluation/audit and GPS systems for vehicles (partially one-time).
0.00	(0.16)	-	Holiday week shutdown of non-essential services.
11.78	0.16	-	Subtotal
Development Services Fund (2415)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.49	0.49	(6.50)	Net increase due to budgeting for prior year permit refunds (\$1.5M), which offsets a \$1M decrease in permit revenues due to decrease in demand, which results in a reduction of vacant positions.
0.00	(0.45)	-	Holiday week shutdown of non-essential services.
0.49	0.04	(6.50)	Subtotal
Excess Litter Fee Fund (2417)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.07	0.07	1.00	Transfer in of one position previously subsidized by the GPF; supported by ongoing Litter Fee revenue.
0.07	0.07	1.00	Subtotal

Exhibit C-1

Sewer Service Fund (3100)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.16	0.00	-	New fees to recover cost of surveying and engineering review of development projects.
0.00	(0.33)	-	Holiday week shutdown of non-essential services.
0.16	(0.33)	-	Subtotal
Police & Fire Retirement System Fund (7100)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
3.18	3.18	-	Budget for Investment Consulting fees.
3.18	3.18	-	Subtotal
Unclaimed Cash Fund (7440)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
1.00	1.00	-	Budget a one-time transfer to the GPF (from fund balance).
1.00	1.00	-	Subtotal
Grant Clearing Fund (7760) **			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.00	0.00	2.00	Two CEDA positions transferred from other funds.
0.00	0.00	2.00	Two architectural associate positions added for PWA for specific projects (one-year only).
0.00	0.00	1.00	One position added for CEDA IT support.
0.00	0.00	5.00	Subtotal
Oakland Redevelopment Agency Project Fund (7780)			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.76	0.76	9.32	Add several positions within CEDA for redev. project support; eliminate completed project balances.
0.10	0.10	-	ORA's share of entitlement fee.
0.00	0.00	14.00	Transfer Police positions from the GPF to ORA (funding already in place).
0.20	0.20	-	Set-aside funds for CIP project support.
0.32	0.32	0.50	Other miscellaneous changes including retirement rate change.
(0.36)	(0.36)	-	Holiday week shutdown of non-essential services.
0.29	0.29	1.63	Misdemeanor Violation Prosecution Program (other half GPF).
0.10	0.10	0.50	Add Public Safety Director (partially funded in GPF).
1.41	1.41	25.95	Subtotal

Exhibit C-1

All Other Funds			
<u>Revenues</u>	<u>Expenditures</u>	<u>FTE</u>	<u>Description</u>
0.67	(0.58)	3.05	Other minor miscellaneous changes.
0.67	(0.58)	3.05	Subtotal
\$595.51	\$589.85	1,843.89	TOTAL PROPOSED OTHER FUNDS BUDGET
\$16.62	\$1.55	46.30	NET CHANGE
* Positions are funded through existing project appropriations.			
** Positions are funded through overhead charges and recoveries from other funds.			