

  
City Attorney

OFFICE OF THE CITY CLERK

2006 NOV 30 PM 6:50

**OAKLAND CITY COUNCIL**

**RESOLUTION No. 80366 C.M.S.**

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT FUNDS FROM THE REDEVELOPMENT AGENCY FOR REIMBURSEMENT OF EXPENSES RELATED TO THE IMPLEMENTATION OF OBRA PROJECTS**

**WHEREAS**, The Oakland Base Reuse Authority ("OBRA") was created by a joint powers agreement ("JPA") among the City of Oakland ("City"), the Redevelopment Agency of the City of Oakland ("Agency") and the County of Alameda on March 14, 1995, as restated and revised on July 15, 2003 ("JPA") for the purpose of planning for the closure and reuse of closed military bases within the City of Oakland; and

**WHEREAS**, On June 26, 2006, the OBRA Governing Board passed Resolution 2006-07, which approved and adopted the Proposed 2005-2006 Operating Budget for OBRA in an amount not to exceed \$24,016,500 and which authorized the appropriation of funds for Fiscal Year 2006-2007 OBRA operating expenses; and

**WHEREAS**, On June 27, 2006, the City passed Resolution 80001 C.M.S. and the Agency passed Resolution 2006-0049 C.M.S., which authorized the Agency Administrator to accept and transfer all of the financial assets and obligations of OBRA to the Agency; and

**WHEREAS**, Implementation of the projects identified in the 2006-2007 OBRA Budget will require the administrative transfer of funds from the Agency to the City; and

**WHEREAS**, The City wishes to clarify that the City Administrator has the administrative authority necessary to manage the funds that have been transferred from OBRA and incorporated into the Agency Budget, in order to carry out the projects formerly handled by OBRA; and

**WHEREAS**, In order to more accurately account for the expenditures of OBRA funds within the 2006-2007 OBRA Budget, the City wishes to approve the modifications to the OBRA Budget that are shown in the Table attached and incorporated into this Resolution as Attachment A; Now therefore be it

**RESOLVED:** That the City Administrator is hereby authorized to accept funds from the Redevelopment Agency for reimbursement of expenses related to the implementation of OBRA projects; and be it

**FURTHER RESOLVED:** That the City Administrator or her designee shall cause to be filed with the County of Alameda a Notice of Exemption for this action.

IN SESSION, OAKLAND, CALIFORNIA, JAN 16 2007, 2006


**PASSED BY THE FOLLOWING VOTE:**

AYES- BROOKS, BRUNNER, CHANG, KERNIGHAN, ~~MADEK~~ QUAN, REID, AND  
PRESIDENT DE LA FUENTE - 7

NOES- 0

ABSENT- 0

ABSTENTION- Nadel - 1

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

**Attachment A**  
**Oakland Base Reuse Authority**  
**Proposed Revised FY 2006-07 Budget**

	<b>OBRA</b>					
	<b>Approved FY 2006-07</b>	<b>Proposed Revisions</b>	<b>Revised FY2006-07</b>	<b>Fund 9575</b>	<b>Fund 9576</b>	<b>Fund 9577</b>
<b><u>Operating Revenues</u></b>						
Leasing	1,327,800	332,330	1,660,130	<i>1,660,130</i>		
Utilities	0	240,000	240,000	<i>240,000</i>		
Environmental Remediation Funding (ESCA)	5,000,000	1,307,539	6,307,539		<i>6,307,539</i>	
Port Remuneration (sale of land)	7,019,000	5,400,000	12,419,000	<i>12,419,000</i>		
Federal and State Grants	1,350,000	391,859	1,741,859			<i>1,741,859</i>
Interest Income	0	300,000	300,000			
<b>Total Operating Revenues</b>	<b>14,696,800</b>	<b>7,971,728</b>	<b>22,668,528</b>	<b>14,319,130</b>	<b>6,307,539</b>	<b>1,741,859</b>
<b>Beginning Net Assets:</b>						
<b>OBRA unrestricted fund balance as of June 30, 2006</b>	6,317,192	(3,680,287)	2,636,905			
<b>OBRA restricted fund balance as of June 30, 2006</b>	4,094,626	0	4,094,626			
<b>Total Revenues</b>	<b>25,108,618</b>	<b>4,291,441</b>	<b>29,400,059</b>	<b>14,319,130</b>	<b>6,307,539</b>	<b>1,741,859</b>
<b><u>Operating Expenses</u></b>						
Personnel	1,600,000		1,600,000	<i>1,600,000</i>		
Project Related Personnel	460,000		460,000	<i>460,000</i>		
Grant Matching 25% match based on \$1.7 million	450,000	(450,000)	0			
Municipal Services	1,429,000		1,429,000	<i>1,429,000</i>		
Operating and Administrative Expenses	175,000		175,000	<i>175,000</i>		
Audit services	23,000		23,000	<i>23,000</i>		
Infrastructure services	1,350,000	972,479	2,322,479	<i>580,620</i>		<i>1,741,859</i>
Environmental Remediations Services	5,000,000	1,307,539	6,307,539		<i>6,307,539</i>	
Contract Services	1,410,500	457,346	1,867,846	<i>1,867,846</i>		
Development Expenses for Automall	0	3,000,000	3,000,000	<i>3,000,000</i>		
Gateway Development Area Shoreline Park	3,000,000		3,000,000	<i>3,000,000</i>		
Public Trust related expenditures	4,019,000		4,019,000	<i>4,019,000</i>		
Capital Outlays	100,000		100,000	<i>100,000</i>		
Debt Service	5,000,000		5,000,000	<i>5,000,000</i>		
<b>Total Operating Expenses</b>	<b>24,016,500</b>	<b>5,287,364</b>	<b>29,303,864</b>	<b>21,254,466</b>	<b>6,307,539</b>	<b>1,741,859</b>
<b>Ending Fund Balance</b>	<b>1,092,118</b>	<b>(995,923)</b>	<b>96,195</b>			