

**FILED**  
**OFFICE OF THE CITY CLERK**  
**OAKLAND**  
**City Administrator's Budget Amendments**

General Purpose Fund

2009 JUN 25 PM 7:05

	FTE	FY 2009-10		FY 2010-11	
		Revenues	Expenditures	Revenues	Expenditures
<b>1. Add staffing to Revenue Division in order to enhance collection of local taxes.</b>					
a. Add Tax Auditor III	1.00		\$100,980		\$103,050
b. Sales Tax	-	\$150,000		\$150,000	
c. Business License Tax	-	\$225,000		\$225,000	
d. Real Estate Transfer Tax	-	\$250,000		\$250,000	
<b>Total</b>	<b>1.00</b>	<b>\$625,000</b>	<b>\$100,980</b>	<b>\$625,000</b>	<b>\$103,050</b>
<b>2. Enhance Parking Enforcement to increase collection of parking fines</b>					
a. Add 12 0.50 FTE Parking Control Technicians	6.00		\$295,080		\$295,080
b. Add Accountant III (0.40 FTE funded from Multipurpose Reserve - 1750)	0.60		\$60,600		\$61,840
c. Fines and Penalties	-	\$1,337,700		\$1,337,700	
	<b>6.60</b>	<b>\$1,337,700</b>	<b>\$355,680</b>	<b>\$1,337,700</b>	<b>\$356,920</b>
<b>3. Use \$1.6 million net funding in FY 09-10 and \$1.3 million in FY 2010-11 (from items 1, 2, 4 and 5) to decrease proposed suspension of ISF payments.</b>					
a. Decrease GPF borrowing from internal service funds (ISFs)	-		\$1,628,750		\$1,292,920
			<b>\$1,628,750</b>		<b>\$1,292,920</b>
<b>4. Artisan Marketplace revenue transfer</b>					
a. Transfer of Artisan Marketplace revenues to ORA to follow earlier expenditure transfer		(\$12,000)		(\$12,000)	
		<b>(\$12,000)</b>		<b>(\$12,000)</b>	
<b>5. Other adjustments necessary to correct budget discrepancies</b>					
a. Restoration of Parking Control Technician	0.97		\$47,710		\$47,710
b. Elimination of Exempt Limited Duration Employee in HR	(1.00)		(\$126,670)		(\$126,670)
c. Re-instate Account Clerk II and delete Benefits Representative in Human Resources	-		\$27,770		\$28,320
d. Add 0.50 Program Analyst II in Parks & Recreation	0.50		\$55,270		\$56,400
e. Transfer from GPF to Comprehensive Clean-up (1720) to match covered costs	-		\$126,890		\$126,910
f. Adjust overhead offset in City Attorney's Office to reflect position changes	-		(\$245,250)		\$85,380
g. Transfer 0.60 FTE Student Trainee, PT from GPF to Measure Q (2240)	(0.60)		(\$26,860)		(\$26,860)
h. Service charge revenue from City Auditor's Office from prior year no longer anticipated	-	(\$6,430)		(\$6,620)	
	<b>(0.13)</b>	<b>(\$6,430)</b>	<b>(\$141,140)</b>	<b>(\$6,620)</b>	<b>\$191,190</b>
<b>Net Impact of General Purpose Fund Budget Amendments</b>	<b>7.47</b>	<b>\$1,944,270</b>	<b>\$1,944,270</b>	<b>\$1,944,080</b>	<b>\$1,944,080</b>

## City Administrator's Budget Amendments

Non-General Purpose Fund				FY 2009-10		FY 2010-11	
	Fund	FTE		Revenues	Expenditures	Revenues	Expenditures
<b>1. Realignment of Parking Operation Staff</b>							
a. Reduce 0.50 FTE Student Trainee and 0.50 FTE Engineering Intern in CEDA and replace with Accountant III (below)	1750	(1.00)			(\$54,129)		(\$54,129)
b. Add Accountant III in Parking Enforcement (0.60 FTE funded in General Purpose Fund)	1750	0.40			\$40,402		\$41,220
		(0.60)			(\$13,727)		(\$12,909)
<b>2. Use \$1.6 million net GPF funding in FY 09-10 and \$1.3 million in FY 2010-11 (see GPF changes table) to decrease proposed suspension of ISF payments.</b>							
a. Increase GPF repayment to internal service funds (ISFs)	4400			\$1,628,750		\$1,292,920	
				\$1,628,750		\$1,292,920	
<b>3. Transportation-Related adjustments</b>							
a. Additional revenue from Caltrans due to 5th Avenue Seismic Retrofit Project	2140			\$1,350,000	\$1,350,000		
b. Additional revenue projected from ACTIA for Pedestrian/Bicycle Transit	2212			\$250,000	\$250,000	\$250,000	\$250,000
c. Reduction in revenue projected for ACTIA Paratransit	2213			(\$136,422)	(\$136,422)	(\$136,422)	(\$136,422)
				\$1,463,578	\$1,463,578	\$113,578	\$113,578
<b>4. Artisan Marketplace</b>							
a. Transfer revenue from the General Purpose Fund to follow earlier expenditure transfer	7780			\$12,000		\$12,000	
b. Reduce Account Clerk I to 0.50 FTE and add back 0.40 FTE Program Analyst I, PPT to support Artisan Marketplace	7780	(0.10)			\$15,760		\$16,510
c. Reduce O&M to offset Artisan Marketplace position	7780				(\$3,760)		(\$4,510)
		(0.10)		\$12,000	\$12,000	\$12,000	\$12,000
<b>5. Other adjustments necessary to correct budget discrepancies</b>							
<b>City Attorney's Office:</b>							
a. Correctly reflect overhead charges in the Recycling Program fund	1710						\$11,220
b. Correctly reflect overhead charges in the Comprehensive Clean-up fund	1720						(\$16,420)
c. Correctly reflect overhead charges in the Development Services fund	2415				\$25,174		(\$244,190)
<b>City Auditor's Office</b>							
a. Adjustment to correctly reflect revenue in Library Services Fund	2240			(\$35,000)			
b. Adjustment to correctly reflect revenue in Measure N	2250			(\$35,000)		(\$17,500)	
c. Correction to accurately reflect Measure N appropriation.	2250						(\$17,500)
<b>Finance &amp; Management Agency/Parking Management</b>							
a. Correction to accurately reflect Parking Control Technicians in Parking Management	1720	2.58			\$126,890		\$126,910
b. Transfer from GPF to Comprehensive Clean-up to fully cover costs of Parking Control Technicians	1720			\$126,890		\$126,890	
<b>Library</b>							
a. Correction to accurately reflect reduction of Librarian I	2240	(1.00)			(\$91,420)		(\$93,290)
b. Transfer 0.60 FTE Student Trainee, PT from GPF to Measure Q	2240	0.60			\$26,860		\$26,860

City Administrator's Budget Amendments

Non-General Purpose Fund	Fund	FTE	FY 2009-10		FY 2010-11	
			Revenues	Expenditures	Revenues	Expenditures
<b>Community &amp; Economic Development Agency</b>						
a. Restore funding in FY 2010-11 for Project Manager	2415					\$236,240
b. Adjustment to reflect overhead recovery for deleted Project Manager	7760					(\$24,432)
c. Add Sun Server lease payments to ORA Projects fund; appropriations were already included in Agency budget.	7780		\$316,050	\$316,050	\$316,050	\$316,050
		2.18	\$372,940	\$403,554	\$425,440	\$321,448
<b>Net Impact of Non-General Purpose Fund Budget Amendments</b>		1.48	\$3,477,268	\$1,865,405	\$1,843,938	\$434,117

Agency Administrator's Budget Amendments

Oakland Redevelopment Agency	FTE	FY 2009-10		FY 2010-11	
		Revenues	Expenditures	Revenues	Expenditures
<i>1. Change in Central District Debt Service appropriation to reflect debt service schedule</i>	-	(\$460,490)	\$ (460,490)	\$457,640	\$457,640
<i>2. Transfer of Artisan Marketplace revenues from City to ORA to follow earlier expenditure transfer</i>		\$12,000	\$12,000	\$12,000	\$12,000
<b>Total ORA Budget Amendments</b>	-	<b>(\$448,490)</b>	<b>(\$448,490)</b>	<b>\$469,640</b>	<b>\$469,640</b>