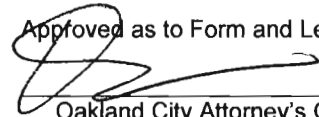


[INCLUDES EXHIBITS A and B]

FILED
OFFICE OF THE CITY CLERK
OAKLAND

DEC 12 AM 10:43

Approved as to Form and Legality

Oakland City Attorney's Office

OAKLAND CITY COUNCIL

RESOLUTION No. 84720 C.M.S.

Introduced by Councilmember _____

A RESOLUTION ACCEPTING THE UNAUDITED FY 2012-13 FOURTH QUARTER REVENUE AND EXPENDITURE RESULTS AND YEAR-END SUMMARIES FOR FOUR SELECTED FUNDS: GENERAL PURPOSE FUND (GPF, 1010), LANDSCAPE & LIGHTING ASSESSMENT DISTRICT FUND (2310), EQUIPMENT FUND (4100) AND FACILITIES FUND (4400); AND OVERTIME ANALYSIS FOR THE GENERAL PURPOSE FUND (1010) AND ALL FUNDS; AND AUTHORIZING THE CITY ADMINISTRATOR TO ADJUST THE GPF REVENUE APPROPRIATIONS IN THE AMOUNT OF \$18.89 MILLION AND EXPENDITURE APPROPRIATIONS IN THE NET AMOUNT OF \$28.00 MILLION OVER OR UNDER BUDGET BY DEPARTMENT LISTED IN EXHIBITS A AND B ATTACHED HEREIN

WHEREAS, the City Council adopted resolution (83444 C.M.S.) which authorized the City Administrator to expend funds in accordance with the laws of the State of California and the City of Oakland on behalf of the City Council incorporating new appropriations for departments and activity programs in the FY 2012-13 Amended Midcycle Policy Budget; and

WHEREAS, the unaudited expenditures under or over the amounts budgeted for various departments for FY 2012-13 in the net amount of \$28.00 million are detailed in Exhibit A and incorporated by reference herein; and

WHEREAS, the unaudited revenues under or over the amounts budgeted for various categories for FY 2012-13 in the net amount of \$18.89 million are detailed in Exhibit B and incorporated by reference herein; and

WHEREAS, an ongoing audit by an independent auditor of the FY 2012-13 financial statement may result in further adjustments; and now, therefore be it

RESOLVED: That the Oakland City Council, hereby authorizes the City Administrator to adjust the appropriation for the FY 2012-13 unaudited expenditures under or over the budgeted amount incurred by various departments for the net amount of \$28.00 million; and,

FURTHER RESOLVED: That the Oakland City Council, hereby authorizes the City Administrator to adjust the appropriation for the FY 2012-13 unaudited revenues under or over the budgeted amount incurred by various categories for the net amount of \$18.89 million; and,

FURTHER RESOLVED: That the City Council hereby authorizes the City Administrator to make an appropriation adjustment in accordance with the independent auditor's FY 2012-13 Comprehensive Annual Financial Report.

IN COUNCIL, OAKLAND, CALIFORNIA, NOV 19 2013, 2013

PASSED BY THE FOLLOWING VOTE:

GIBSON MCELHANEY, KALB, KAPLAN, GALLO, SCHAAF AND PRESIDENT KERNIGHAN - 6

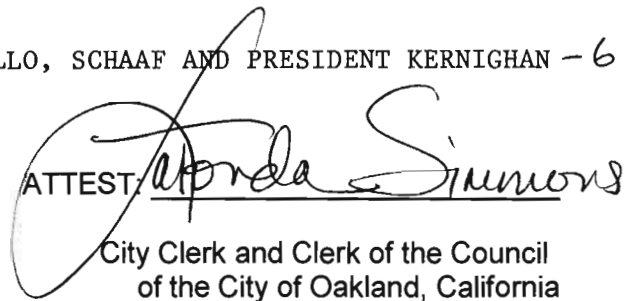
NOES - 0

ABSENT - 0

ABSTENTION - Brooks - 1

Excused - Reid - 1

ATTEST,


April Simmons

City Clerk and Clerk of the Council
of the City of Oakland, California