



CITY OF OAKLAND

CALIFORNIA

Fiscal Year 2014-15 Amended Midcycle Policy Budget

CITY OF OAKLAND

FY 2014-15 AMENDED POLICY BUDGET

Mayor

Jean Quan

Members of the City Council

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Council President

Larry Reid (District 7)
Vice-Mayor

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Dan Kalb (District 1)

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Directors

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Rachel O'Dwyer Flynn

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Human Resources Management

Sean Whent

Police

Sara Bedford

Human Services

Brooke A. Levin

Public Works

Bryan Sastokas

Information Technology

Katano Kasaine

Treasurer

Mission Statement

The City of Oakland is committed to the delivery of effective, courteous and responsible service. Citizens and employees are treated with fairness, dignity and respect.

Civic and employee pride are accomplished through constant pursuit of excellence and a workforce that values and reflects the diversity of the Oakland community.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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For the Biennium Beginning

July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Oakland for its biannual budget for the fiscal years 2013-14 and 2014-15.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

CITY OF OAKLAND



ONE FRANK H. OGAWA PLAZA • 3RD FLOOR • OAKLAND, CALIFORNIA 94612

Office of the City Administrator
Henry L. Gardner
City Administrator

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December 18, 2014

RE: Adopted Amended Midcycle Policy Budget for Fiscal Year 2014-15

Honorable City Council and Residents of Oakland:

We are pleased to transmit to you the City of Oakland's Adopted FY 2014-15 Midcycle Policy Budget (Budget) for the period of July 1, 2014 through June 30, 2015. This balanced budget is based on the FY 2013-15 Adopted Biennial Policy Budget, as well as the FY 2013-14 Mid-Year Budget Balancing Resolution (Legistar File #13-0314, Resolution # 84897 C.M.S.) and further amended by Resolution No. 85085 C.M.S. on July 1, 2014. Revenue and expenditure increased by \$33.84 million in the General Purpose Fund (GPF), including a GPF Reserve at the 7.5% Council mandated level. Additionally, over \$2 million was set aside to begin funding a Vital Services Stabilization Fund, and \$0.5 million was reserved for future Library Department shortfalls related to Measure Q. Staff also recommends that revenues and expenditures be increased by \$58.5 million, for all-funds. The total FY 2014-15 Amended Policy Budget is almost \$1.15 billion for all funds and \$493.71 million for the General Purpose Fund. The FY 2014-15 Midcycle Policy Budget is summarized below:

Summary of FY 2014-15 Amended Policy Budget (in Millions)

	General Purpose Fund			All-Funds		
	Adopted	Amendment	Total	Adopted	Amendment	Total
Revenue	\$459.87	\$33.84	\$493.71	\$1,090.12	\$58.5	\$1,148.62
Expenditure	\$459.87	\$33.84	\$493.71	\$1,090.12	\$58.5	\$1,148.62

The City's economy continues to grow, which is resulting in a steady growth of GPF revenues. While revenues are approaching pre-recession levels, the growth is not enough to restore pre-recession service levels due to rising costs. There is also pressure on the budget to fund long-term deferred maintenance and capital equipment, and long-term unfunded liabilities.

This budget continues to invest in public safety, stabilize our workforce, economic growth, job creation and training, education, equipment and technology, and quality of life, which aligns with the service delivery priorities identified by City Council during FY 2013-15 budget deliberations. The following key additions are highlighted below:

Public Safety

- Funding for the 171st Police Academy
- Funding for recruitment of the 172nd Police Academy
- Continue the funding for Shotspotter (after grant funding expires), and fund expanded Shotspotter coverage areas

- Increase funding for the Ceasefire program
- Allocate funding for Police overtime based on current and historical spending
- Increase availability for the Helicopter program to 40 hours/week (Non-GPF source and will be handled as a stand-alone item to the City Council)
- Continue funding for the Negotiated Settlement Agreement (Compliance Monitor) at a net reduced amount (approximately \$450,000 overall savings) based on discontinued need to fund the Compliance Director
- Add four staff positions to support the Citizen's Police Review Board

Invest in and Stabilize Our Workforce

- Steadily increase the workforce back to 4010.16 full-time equivalent (FTE) from 3,680.69 FTEs in FY 2012-13 when the Redevelopment Agency was dissolved
- Funding to restore 6.0 FTE Information Technology staff positions (\$1 million)
- Funding for sewer capital improvements and increased staff levels for sewer replacement / maintenance with funding derived from the Sewer Service Enterprise Fund (3100) (net increase of almost \$12 million)
- Increase funding for the Animal Shelter, including the addition of 4.0 FTE part-time Animal Control Attendants, approved by the City Council as part of the FY 2013-14 Mid-Year Budget Balancing (equates to adding eight part-time staff), plus \$400,000 for additional staff (e.g. Veterinarian, Supervisor and support staff)
- Funding the economic impact of the Local 55 Memorandum of Understanding (\$3 million)
- Funding a citywide employee training coordinator (\$130,000)

Economic Growth, Job Creation and Training, Education

- Continue bridge funding for the West Oakland Job Resource Center (\$250,000)
- Expand the youth internship programs to a year-around program (\$114,000)
- Sustain Head Start Program by providing gap funding between the grant award amount and actual costs (\$753,000)

Investment in Technology and Equipment

- Funding for software and hardware upgrades, equipment throughout the City and a payment card security system audit (\$3.9 million)
- Funding for City's website (Digital Front Door) (\$75,000 in GPF and \$50,000 in other funds)
- Funding for replacement of 269 vehicles throughout the City including Police, Fire, Public Works, Library, Parks and Recreations, Planning and Building, Housing, and Information Technology Departments (additional lease payments will be incorporated into internal service rates for all funds in FY 2015-17)
- Funding for a fire alarm in the Police Administration Building for the academy classrooms totaling approximately almost \$280,000 (Non-GPF funding source and will be handled as a stand-alone item to Council)

Quality of Life

- Increase support to the Cultural Art Grants Program from part-time to full-time (\$73,000)
- Funding to continue the Walking Tours Program (\$63,000)

Council Adopted Amendments (All One-Time)

- Funding for a Disparity Study as required by the City Charter (\$200,000)
- Funding overtime to increase mowing of sport fields (\$50,000)
- Increase funds for road improvements for each Council district (\$900,000)
- Capital mitigation funding for the Bus Rapid Transit (BRT) project (\$1,000,000)
- Funding for a professional public engagement survey (\$45,000)
- Add a “blight crew” to address illegal dumping, litter pick-up, and graffiti abatement (\$200,000)
- Set aside funds for a fireboat grant match (\$100,000)
- Funding a Vital Services Stabilization Fund to reduce the impact to service levels and employee in the next economic downturn (\$2 million) and sets aside \$500,000 for future Library funding shortfalls

While the City continues to experience steady economic growth and increase in revenues, *we still face substantial financial challenges where our revenues are outpaced by our expenditures due to a variety of factors.* This includes: rising health care costs, rapidly growing costs of employee pensions and frequent CalPERS pension formula changes, years of deferred equipment purchases and facility maintenance that can no longer be delayed, the sun setting of local tax measures and the expiration of public safety grants worth millions of dollars.

The City is also committed to securing the City’s long-term financial health by taking direct actions to address unfunded liabilities. These actions include: establishing a Vital Services Stabilization Fund, the funding of Police/Fire CalPERS pensions at funding ratio of 67.9% and at 69.5% for the civilian employees at market value of assets; the City began to partially pre-funded by \$2.2 million, the annual required contribution (ARC) to the California Employer’s Retiree Benefit Trust (CERBT) for Other Post-Employment Benefit (“OPEB; negotiating two-tier pension reform to significantly reduce long-term costs; and implementing the State’s third-tier reform after that. Even with these measures, we cannot ignore the fact that rising pension costs are continuing to reduce funding for other GPF priorities.

While the Administration, with assistance from departments, have made tremendous effort to provide balanced measures to sustain service delivery and continue the investment in our City’s infrastructure, workforce, economic growth, and improvement of quality of life, there are still unmet service needs. These needs include; increasing the police workforce, improving road conditions; replacement of City vehicles; and deferred building maintenance.

In order to address these critical issues, we continue to make progress towards stabilizing the City’s long-term financial condition through the implementation of financial management controls. As a result of these cost controls, \$7.3 million in cost savings are projected to be carried forward to FY 2014-15 based on the FY 2013-14 Third Quarter Revenue and Expenditure report. In the immediate term, staff recommends the City Council consider modifying the financial policy to account for one-time revenue relative to the total revenue in the GPF. In this balanced budget proposal, it should be noted that the use of one-time revenue to balance the budget increased from just over \$5 million in the original Adopted FY 2014-15 Policy Budget to \$19.9 million in the Midcycle Amended Budget.

HONORABLE CITY COUNCIL AND OAKLAND RESIDENTS

Subject: FY 2014-15 Amended Midcycle Policy Budget

Date: July 2, 2014

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This budget continues to invest in Mayor and City Council priorities, and reflects a collaborative effort between staff, the Mayor and Councilmembers to continue putting Oakland on track for long-term financial sustainability. With operating efficiencies and an improved economic landscape, the City of Oakland continues to advance its mission to provide quality services for its residents. Our continued success will be achieved through collaboration, creativity and commitment.

Respectfully submitted,



Jean Quan
Mayor



Henry L. Gardner
Interim City Administrator

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POLICY TRADEOFFS & SERVICE BUYBACKS

POLICY TRADEOFFS & SERVICE BUYBACKS

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POLICY TRADEOFFS & SERVICE BUYBACKS

While the Proposed Midcycle Policy Budget addresses a number of City needs, insufficient GPF funding is available to address all funding requests. These items include:

Department	Description	Ongoing	One-time	FTE
Information Technology Department	Additional five positions in addition to the six positions approved as part of the midcycle process	\$660,463	-	5.00
Information Technology Department	Temporary personnel funding to assist with IT project implementation/delivery	-	500,000	-
Police Department	Additional overtime funding request	-	6,413,400	-
Police Department	Various additional OPD positions (crime analyst, police records specialist, and support staff)	2,746,100	-	29.00
Police Department	Additional animal shelter operating costs	23,000	-	-
Police Department	Increase the cadet academy by ten	-	167,625	-
City Administrator's Office - Employee Relations	Increase contract services for investigations in Equal Opportunity Programs Division	100,000	-	-
City Administrator's Office - Contracts & Compliance	Add Contract Compliance Officer (Oakland Army Base / West Oakland Job Resource Center); billboard revenue not yet materialized	115,985	-	1.00
City Administrator's Office - Contracts & Compliance	Add Office Assistant II (Oakland Army Base Community Jobs Oversight Commission); billboard revenue not yet materialized	51,209	-	1.00
Economic & Workforce Development	Add Program Analyst I, PPT position to support Cultural Art Grants Program	49,361	-	0.50
Economic & Workforce Development	Workforce Investment Act System Administration Subsidy	250,000	-	-
Public Works	Three tree trimmers and operating costs	280,392	-	3.00
Public Works	One-time tree trimmer equipment	-	588,500	-
Public Works	Enhanced park maintenance and expanded weekend litter pick-up	4,665,813	-	56.50
Public Works	One-time park maintenance equipment	-	1,792,788	-
Public Works	Minor capital expenditures	-	120,000	-
Citywide	Employee Choir	7,000	-	-
Policy Tradeoffs & Service Buybacks Totals		\$8,949,323	\$9,582,313	96.00

POLICY TRADEOFFS & SERVICE BUYBACKS

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FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS FY 2014-15

GENERAL PURPOSE FUND (GPF) REVENUE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
CITYWIDE		
Projected increase in Real Estate Transfer Tax (RETT) (one-time defined as above \$40 million) per City Council Resolution #13170 C.M.S.		\$11,020,000
Adjustment to various ongoing revenue categories (see revenue chart for details- Exhibit 3 of Resolution # 85085 C.M.S.)		(\$2,929,565)
FY 2013-14 year-end fund balance projection based on 3rd Quarter Revenue & Expenditure Report		\$15,759,763
Additional FY 2013-14 year-end fund balance projection (RETT)		\$500,000
General Fund Reserve Revenue above and beyond the 7.5% Reserve Policy Appropriated in the FY 2013-14 Budget		\$3,960,000
CITY ADMINISTRATOR'S OFFICE		
Increase revenue for Labor Compliance Program (LCP) tracker annual user fees from forfeited compliance revenue		\$60,000
FINANCE		
Correct accounting treatment for parking citation revenue; budget neutral - offsetting expense		\$2,800,000
Correct accounting treatment for credit card merchant fees; budget neutral - offsetting expense		\$664,000
OAKLAND PUBLIC WORKS		
Installation/replacement of parking meters; budget neutral - offsetting expense		\$2,003,160

FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) REVENUE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
CITYWIDE		
Projected increase in Real Estate Transfer Tax (RETT) (one-time defined as above \$40 million) per City Council Resolution #13170 C.M.S.		\$11,020,000
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FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) EXPENDITURE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
CITYWIDE		
Negotiated Cost of Living Adjustment (COLA) and other economic item increases for Civilians (including Temporary Part-Time)		\$3,446,473
Increase in Central Service Overhead recoveries (mostly due to COLA impact on other Funds), partially offset by various other position changes	8.46	(\$826,680)
Projected savings from one-time appropriation of \$6.0 million in FY 2013-14 to cover approved COLA for Civilians		(\$2,000,000)
GFP (1010) 7.5% Reserve reconciliation		\$1,636,764
Pending Litigation, Settlements, etc.		\$3,000,000
Set-aside funds for Library contingency for future Measure Q shortfalls		\$500,000
Set-aside for a Vital Services Stabilization Fund (to be established)		\$2,020,764
MAYOR		
Transfer Special Assistant (Mayor's PIO) to GPF (1010) from the Telecommunications Fund (1760)	0.50	\$82,465
CITY COUNCIL		
City Council salary increase recommended by the Public Ethics Commission (2.4%)		\$23,481
CITY ADMINISTRATOR'S OFFICE		
Add Grant Coordinator (City Administrative Analyst)	1.00	\$152,412
Citywide website investment -- Digital Front Door (additional \$50k allocated from other eligible sources)		\$75,000
Transfer Public Information Officer (PIO) position to GPF (1010) from the Telecommunications Fund (1760)	1.00	\$146,605
Increase operating budget for Public Ethics division to address ethics concerns from the public		\$50,000
Disparity Study		\$200,000
Professional Public Engagement Survey for City Services & Budget		\$45,000
Increase expense for Labor Compliance Program (LCP) tracker of annual user fees from forfeited compliance revenue; budget neutral, offsetting revenue		\$60,000
Allocate position in CAO to Measure Y Fund (2251) based on eligible activities; partially offset in Fund 2251 by the elimination of a vacant Program Analyst, PPT		(\$39,216)

FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) EXPENDITURE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
CITY ADMINISTRATOR'S OFFICE (CONT'D)		
Allocate CAO positions to the Successor Agency Reimbursement Fund (1610) based on eligible work performed	(1.10)	(\$247,231)
Increase CAO vacancy rate by 1.5% (from 4% to 5.5%)		(\$160,000)
Add 3.00 FTE Complaint Investigator II positions, 1.00 FTE Office Assistant II placeholder positions and \$70,000 in O&M for Citizens' Police Review Board (CPRB); eliminate remaining set-aside	4.00	(\$173,594)
FINANCE		
Correct accounting treatment for parking citation expenses; budget neutral - offsetting revenue		\$2,800,000
Correct accounting treatment for credit card merchant fees; budget neutral - offsetting revenue		\$664,000
Transfer positions to GPF (1010) from the Mandatory Refuse Program Fund (1700) based on projected eligible work performed	5.51	\$828,200
Allocate 1.10 FTE Revenue Management positions to the Rent Arbitration Program Fund (2413) based on eligible work performed; savings offset by cost to allocate 0.50 FTE in CAO from Rent Arbitration Program Fund (2413) back to GPF (1010)	(0.60)	\$71,494
Delete 1.00 FTE Revenue Assistant and 1.00 FTE Public Service Representative in Revenue Management and Add 1.00 FTE Tax Auditor II	(1.00)	(\$67,723)
Allocate Finance positions to the Successor Agency Reimbursement Fund (1610) based on eligible work performed	(0.70)	(\$153,185)
Transfer Treasury position to GPF (1010) from 2012 Refunding Debt Service Fund (6587); offset by increasing Treasury recoveries	0.40	\$0
HUMAN RESOURCES		
Add Training Coordinator position	1.00	\$132,306
INFORMATION TECHNOLOGY		
Savings assumed for Internal Service Fund will not be realized - creation delayed		\$1,350,000
Debt Service for Information Technology systems upgrades (\$1 million previously set-aside in FY 2014-15 budget)		\$2,745,629
Payment Card Industry (PCI) Compliance Audit (tech refresh security & hardware/software is one-time)		\$525,000

FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) EXPENDITURE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
INFORMATION TECHNOLOGY (CONT'D)		
Transfer position to GPF (1010) from the Development Services Fund (2415) following implementation of Accela; adjustment necessary based on eligible work	0.30	\$101,960
Budget system purchase and implementation; Public Sector Budget system no longer supported by Oracle (ongoing cost after Y1 is estimated to be \$100k)		\$350,000
Add positions for Information Technology to support various current and upcoming major projects	6.00	\$1,010,742
POLICE		
Approved Cost of Living Adjustment (COLA) for vacant sworn Police positions (system error correction)		\$1,431,698
Unrealized savings assumed from merging Police and Fire fiscal units; merger deemed unfeasible		\$500,000
COPS Grant Match		\$448,757
Negotiated Settlement Agreement (NSA) Monitor funding		\$553,000
Add 4.00 FTE Animal Control Attendants, PT and \$50,000 operating and maintenance (O&M) costs (approved during FY 2013-14); one-time funding while alternatives for Animal Shelter operations are explored	4.00	\$245,252
171st Police Academy		\$1,414,480
Allocate funding for Police overtime based on current and historical spending		\$2,136,310
ShotSpotter funding - Police should seek grant funding for costs beyond FY 2014-15		\$348,000
Expand ShotSpotter to Downtown/Lake Merritt, Maxwell Park & Cleveland Heights; OPD should seek grant funds for costs beyond FY 2014-15		\$146,600
Additional resources for the Animal Shelter; one-time funding while alternatives for Animal Shelter operations are explored	TBD	\$400,000
Police performance audit contract services		\$50,000
Software maintenance (Property Room, Crime Analysis, Forensic Logic, and Lexipol)		\$310,080
Eastmont Sub-Station Lease (ongoing) - OPD		\$165,340
OPD Payroll support (position filled and not reduced due to sustained workload after payroll automation)	1.00	\$85,251

FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) EXPENDITURE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
FIRE		
Eliminate expired 8.85% give-backs on vacant sworn Fire positions (system error correction)		\$1,206,304
Civilian Fire Marshall funding gap		\$98,249
Set-aside for Fireboat Grant Match		\$100,000
HUMAN SERVICES		
Ceasefire supplemental funding for additional case managers and stipend funds (Department should seek grants or potentially incorporate in a new safety measure beyond FY 2014-15)	2.00	\$280,000
Head Start subsidy (Department should apply for more grant funds and continue to explore program efficiencies beyond FY 2014-15)		\$752,634
Contingency for the Hunger Relief Program (only if CDBG funds not available)		\$35,000
OAKLAND PUBLIC WORKS		
Installation/replacement of parking meters; budget neutral - offsetting		\$1,923,649
Lawn Mowing Overtime to maintain Sport Fields		\$50,000
Worst Streets road improvements to be applied to each Council District		\$900,000
BRT Capital Improvement Mitigation projects		\$1,000,000
Overtime for litter and illegal dumping and graffiti clean up (approximately one-half for graffiti)		\$200,000
ECONOMIC & WORKFORCE DEVELOPMENT		
Continue funding for Walking Tours -- Program Analyst II, PPT (filled)	0.50	\$63,332
Year-round Youth Internship Program (Program Analyst II)	1.00	\$114,310
West Oakland Resource Center bridge funding continued; shift to billboard revenue beginning FY 2015-16		\$250,000
Increase position that supports Cultural Art Grants Program from part-time to full-time	0.50	\$73,303
Shift Program Analyst III to the GPF (1010) from the Public Art Fund (5505) to align work performed with funding source and preserve public art capital funds	0.50	\$73,303

FINANCIAL SUMMARIES

SUMMARY OF SIGNIFICANT AMENDED BUDGET CHANGES AND REVENUE ENHANCEMENTS

FY 2014-15

(continued)

GENERAL PURPOSE FUND (GPF) EXPENDITURE CHANGES	FTE	FY 2014-15 INCREASES / (REDUCTIONS)
NON-DEPARTMENTAL		
Increase Kids First! Set aside for FY 2014-15 based on increases in revenue from the adopted budget		\$543,673
Kids First! reconciliation (FY 2012-13) based on year-end audit		\$1,978,537
To account for allowable increase of Business Improvement District (BID) assessments on City-owned property		\$3,200
Contract services for union negotiations (all unions will be bargaining except Local 55)		\$200,000
East Bay Alliance Membership Fee (EWD)		\$50,000
GPF/1010 subsidy to Measure Y Fund (2251) projected to be unused based on available fund balance in Fund 2251		(\$2,690,000)

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FY 2014-15 MIDCYCLE AMENDED BUDGET SUMMARY BY FUND

Fund	Fund Description	FY 2013-14 Pre-Audit Ending Fund Balance	FY 2014-15 Midcycle Amended Revenues	FY 2014-15 Midcycle Amended Expenditures	FY 2014-15 Estimated Ending Fund Balance	Amended Midcycle Positions (FTEs)
1010	General Fund: General Purpose	109,678,315	493,709,824	493,709,824	83,414,056 *	2,232.49
1100	Self Insurance Liability	(22,286,239)	22,979,358	22,979,358	(21,404,980) *	24.19
1150	Worker's Compensation Insurance Claims	(25,244)	-	-	(25,244)	15.99
1200	Pension Override Tax Revenue	65,487,340	68,935,771	68,935,771	64,746,989 *	
1610	Successor Redevelopment Agency Reimbursement Fund	103,195	9,374,836	9,374,836	103,195	45.15
1700	Mandatory Refuse Program	(5,124,710)	1,373,175	1,373,175	(5,124,710)	6.93
1710	Recycling Program	2,385,453	9,300,408	9,300,408	1,422,122 *	14.60
1720	Comprehensive Clean-up	7,531,278	20,060,470	20,060,470	5,286,688 *	113.55
1730	Henry J Kaiser Convention Center	(2,338,469)	579,589	579,589	(1,758,880) *	
1740	Hazardous Materials Inspections	1,339,098	987,798	987,798	1,339,098	5.45
1750	Multipurpose Reserve	(5,206,844)	5,058,273	5,058,273	(4,804,500) *	9.66
1760	Telecommunications Reserve	554,290	1,687,379	1,687,379	441,911 *	9.09
1770	Telecommunications Land Use	817,483	643,188	643,188	653,570 *	3.14
1780	Kid's First Oakland Children's Fund	1,991,546	15,289,725	15,289,725	1,991,546	5.90
1791	Contract Administration Fee	(1,789,294)	579,605	579,605	(1,209,689) *	
1820	OPRCA Self Sustaining Revolving Fund	1,953,228	5,618,392	5,618,392	1,337,974 *	101.65
2102	Department of Agriculture	(161,917)	1,178,963	1,178,963	(161,917)	6.50
2103	HUD-ESG/SHP/HOPWA	(4,418,408)	6,396,290	6,396,290	(4,418,408)	1.17
2105	HUD-EDI Grants	337,715	-	-	337,715	2.50
2107	HUD-108	(3,613,637)	2,122,000	2,122,000	(4,764,637) *	
2108	HUD-CDBG	515,196	8,252,876	8,252,876	515,196	32.82
2109	HUD-Home	2,932,960	2,321,210	2,321,210	2,932,960	3.89
2112	Department of Justice	(101,408)	140,899	140,899	(101,408)	3.25
2113	Department of Justice - COPS Hiring	(279,130)			(279,130)	22.38
2114	Department of Labor	(108,390)	1,150,628	1,150,628	(108,390)	47.21
2116	Department of Transportation	190,445	-	-	190,445	
2120	Federal Action Agency	(36,949)	340,924	340,924	(36,949)	1.01
2123	US Dept of Homeland Security	335,807	1,469,005	1,469,005	335,807	13.10
2124	Federal Emergency Management Agency (FEMA)	(1,249,486)	944,958	944,958	(1,249,486)	3.35

* Includes transfer to or from fund balance.

FINANCIAL SUMMARIES

FY 2014-15 MIDCYCLE AMENDED BUDGET SUMMARY BY FUND (CONT'D)

Fund	Fund Description	FY 2013-14 Pre-Audit Ending Fund Balance	FY 2014-15 Midcycle Amended Revenues	FY 2014-15 Midcycle Amended Expenditures	FY 2014-15 Estimated Ending Fund Balance	Amended Midcycle Positions (FTEs)
2128	Department of Health and Human Services	(1,518,391)	24,553,954	24,553,954	(1,518,391)	187.30
2129	Trade Corridor Improvement Fund (TCIF) State Grant	(274,718)			(274,718)	2.60
2138	California Department of Education	3,464	937,485	937,485	3,464	
2140	California Department of Transportation	550,956	-	-	550,956	
2146	California State Emergency	2,126,646	64,554	64,554	2,124,753 *	0.25
2148	California Library Services	(564,621)	148,252	148,252	(480,411) *	1.08
2159	State of California Other	210,184	695,941	695,941	210,184	6.39
2160	County of Alameda: Grants	1,868,066	1,456,368	1,456,368	1,865,891 *	2.09
2163	Metro Transportation Com: Program Grant	(452,167)	3,922,924	3,922,924	(452,167)	0.27
2172	Alameda County: Vehicle Abatement Authority	243,247	415,535	415,535	207,712 *	2.00
2190	Private Grants	(540,691)	25,000	25,000	(540,691)	0.20
2195	Workforce Investment Act	579,224	5,547,818	5,547,818	621,603 *	10.01
2211	Measure B: ACTIA	9,278,506	9,865,002	9,865,002	9,128,863 *	11.08
2212	Measure B: Bicycle/Pedestrian Pass-Thru Funds	2,185,457	1,103,350	1,103,350	2,185,457	
2213	Measure B: Paratransit - ACTIA	742,435	1,146,045	1,146,045	742,435	4.41
2215	Measure F - Vehicle Registration Fee	3,159,245	1,500,000	1,500,000	3,159,245	
2230	State Gas Tax	3,104,411	7,262,116	7,262,116	1,924,787 *	31.89
2231	State Gas Tax-Prop 42 Replacement Funds	3,898,742	5,303,620	5,303,620	3,560,577 *	33.96
2241	Measure Q-Library Services Retention & Enhancement	2,883,479	17,688,009	17,688,009	141,684 *	149.93
2242	Measure Q Reserve- Library Services Retention & Enhancement	690,689	715,050	715,050	(24,361) *	
2250	Measure N: Fund	575,496	1,824,344	1,824,344	276,796 *	6.85
2251	Measure Y: Public Safety Act 2004	6,481,844	24,255,149	24,255,149	1,027,080 *	74.95
2310	Lighting and Landscape Assessment District	1,645,712	20,744,408	20,744,408	1,518,650 *	81.83
2321	Wildland Fire Prevention Assess District	2,912,574	2,121,871	2,121,871	2,912,574	1.00

* Includes transfer to or from fund balance.

FINANCIAL SUMMARIES

FY 2014-15 MID-CYCLE AMENDED BUDGET SUMMARY BY FUND (CONT'D)

Fund	Fund Description	FY 2013-14 Pre-Audit Ending Fund Balance	FY 2014-15 Midcycle Amended Revenues	FY 2014-15 Midcycle Amended Expenditures	FY 2014-15 Estimated Ending Fund Balance	Amended Midcycle Positions (FTEs)
2330	Werner Court Vegetation Mgmt District	24,461	6,200	6,200	21,461 *	
2411	False Alarm Reduction Program	928,080	1,535,460	1,535,460	481,144 *	8.50
2412	Alameda County: Emergency Dispatch Service Supplemental Assessment	724,495	2,105,365	2,105,365	719,495 *	11.10
2413	Rent Adjustment Program Fund	2,878,902	2,500,004	2,500,004	2,328,898 *	15.26
2415	Development Service Fund	(1,257,419)	28,697,361	28,697,361	(1,257,419)	142.96
2416	Traffic Safety Fund	1,715,223	2,866,734	2,866,734	1,575,253 *	19.53
2417	Excess Litter Fee Fund	778,376	440,900	440,900	778,376	
2419	Transient Occupancy Tax (TOT) Surcharge	205,813	3,991,482	3,991,482	205,813	
2607	Department of Justice-COPS Hiring Recovery Program (ARRA)	3,013	-	-	3,013	
2609	Dept of Energy-EECBG Program (ARRA)	22,328	-	-	22,328	
2612	CA Community Svcs Weatherization Asst (ARRA)	655	-	-	655	
2826	Mortgage Revenue	505,800	89,492	89,492	505,800	
2990	Public Works Grants	(669,048)	280,000	280,000	(669,048)	1.47
2993	Library Grants	62,504	-	-	62,504	
2994	Social Services Grants	331,127	-	-	331,127	
2995	Police Grants	102,538	20,000	20,000	102,538	
2996	Parks and Recreation Grants 2001	43,167	16,847	16,847	43,167	
2999	Miscellaneous Grants	5,326,351	1,300,000	1,300,000	4,026,351 *	1.00
3100	Sewer Service Fund	175,647,699	64,257,633	64,257,633	166,366,006 *	131.17
3150	Sewer Rate Stabilization Fund	1,504,435	500,000	500,000	2,004,435 *	
3200	Golf Course	3,830,042	507,769	507,769	3,818,223 *	0.75
4100	Equipment	(1,584,849)	19,919,058	19,919,058	(197,359) *	55.00
4200	Radio / Telecommunications	3,910,811	3,645,737	3,645,737	3,842,451 *	9.81
4210	Telephone Equipment and Software	1,262,067	308,530	308,530	1,262,067	
4300	Reproduction	(1,530,670)	1,445,966	1,445,966	(1,530,670)	5.00
4400	City Facilities	(18,329,573)	27,948,274	27,948,274	(16,651,356) *	112.68
4450	City Facilities Energy Conservation Projects	2,103,090	-	-	2,103,090	1.00
4500	Central Stores	(3,820,440)	425,838	425,838	(3,752,400) *	2.50

* Includes transfer to or from fund balance.

FINANCIAL SUMMARIES

FY 2014-15 MIDCYCLE AMENDED BUDGET SUMMARY BY FUND (CONT'D)

Fund	Fund Description	FY 2013-14 Pre-Audit Ending Fund Balance	FY 2014-15 Midcycle Amended Revenues	FY 2014-15 Midcycle Amended Expenditures	FY 2014-15 Estimated Ending Fund Balance	Amended Midcycle Positions (FTEs)
4550	Purchasing	(140,664)	819,048	819,048	(140,664)	7.00
5130	Rockridge: Library Assessment District	661,321	134,420	134,420	792,354 *	
5321	Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	19,955,965	-	-	19,955,965	4.30
5505	Municipal Capital Improvement: Public Arts	623,738	-	-	623,738	1.00
5510	Capital Reserves	16,363,252	3,250,000	3,250,000	15,363,252 *	
5610	Central District Projects	11,182,647	350,000	350,000	11,182,647	
5611	Central District: TA Bonds Series 2003	15,941,603	720,185	720,185	16,308,319 *	0.07
5613	Central District: TA Bonds Series 2009T	6,795,984	2,609,295	2,609,295	7,762,558 *	0.31
5650	Coliseum Projects	4,444,138	100,000	100,000	4,444,138	
5671	OBRA: Leasing & Utility	53,009,788	500,000	500,000	53,009,788	2.50
6014	Oakland Convention Center 1992	80,578	14,078,113	14,078,113	80,578	
6027	JPFA Capital Projects: Series 2005	67,667,444	11,269,000	11,269,000	56,398,444 *	
6029	Taxable Pension Obligation Bonds: 2012 Series-PFRS	3,474	8,965,220	8,965,220	3,474	
6032	Taxable Pension Obligation: Series 2001	28,518	42,014,001	42,014,001	28,518	
6036	JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	14,858,394	17,956,550	17,956,550	14,858,394	
6037	JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable Bonds)	2,078,815	-	-	2,078,815	
6063	General Obligation Bonds: Series 2005	2,560,392	11,244,648	11,244,648	(8,684,256) *	
6310	Measure G: 2002A Zoo, Museum, Chabot	2,154,449	-	-	2,154,449	
6311	Measure G: 2006 Zoo, Museum	530,936	1,332,563	1,332,563	(801,628) *	
6312	GOB Series 2012-Refunding Bonds	2,784,219	6,652,225	6,652,225	(3,868,006) *	
6320	Measure DD: 2003A Clean Water, Safe Parks and Open Space Trust Fund for Oakland	1,893,338	-	-	1,893,338	
6321	Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	2,120,976	4,617,132	4,617,132	(2,496,156) *	

* Includes transfer to or from fund balance.

FINANCIAL SUMMARIES

FY 2012-13 MIDCYCLE ADOPTED BUDGET SUMMARY BY FUND (CONT'D)

Fund	Fund Description	FY 2013-14 Pre-Audit Ending Fund Balance	FY 2014-15 Midcycle Amended Revenues	FY 2014-15 Midcycle Amended Expenditures	FY 2014-15 Estimated Ending Fund Balance	Amended Midcycle Positions (FTEs)
6520	Fire Area - Redemption	(17)	-	-	(17)	
6530	Rockridge Area Water District - Redemption	7,469	-	-	7,469	
6540	Skyline Sewer District - Redemption	73,881	34,736	34,736	80,017 *	
6555	Piedmont Pines 2010 Utility Underground Phase I - Debt	155,201	236,169	236,169	(80,968) *	
6570	JPFA Pooled Assessment: 1996 Revenue Bonds - Assessment	(144,305)	25,600	25,600	(144,305)	
6585	JPFA Reassessment District: 1999 Debt Service	992	-	-	992	
6587	2012 Refunding Reassessment Bonds-Debt Service	688,512	440,783	440,783	247,729 *	0.40
6612	JPFA Lease Revenue Refunding Bonds (Admin Building): 2008 Series B	(4,206)	11,318,307	11,318,307	(2,254,206) *	
6999	Miscellaneous Debt Service		21,500,000	21,500,000	-	
7100	Police and Fire Retirement System	463,808,066	3,583,236	3,583,236	460,224,830 *	4.81
7120	Oakland Municipal Employees' Retirement System OMERS	4,773,806	254,636	254,636	4,519,170 *	1.06
7130	Employee Deferred Compensation	15,297	247,457	247,457	(113,710)	0.94
7320	Police and Fire Retirement System Refinancing Annuity Trust	94,222,457	9,624,258	9,624,258	94,222,457	
7540	Oakland Public Library Trust	1,419,437	110,879	110,879	1,419,437	
7640	Oakland Public Museum Trust	795,399	32,610	32,610	795,399	
7760	Grant Clearing	160,163	-	-	160,163	136.50
7999	Miscellaneous Trusts	759,094	69,270	69,270	759,094	
Grand Total		1,156,252,541	1,148,691,330	1,148,691,330	1,065,810,469	4,009.68

* Includes transfer to or from fund balance.

FINANCIAL SUMMARIES

NOTES

REVENUE TABLES

FINANCIAL SUMMARIES

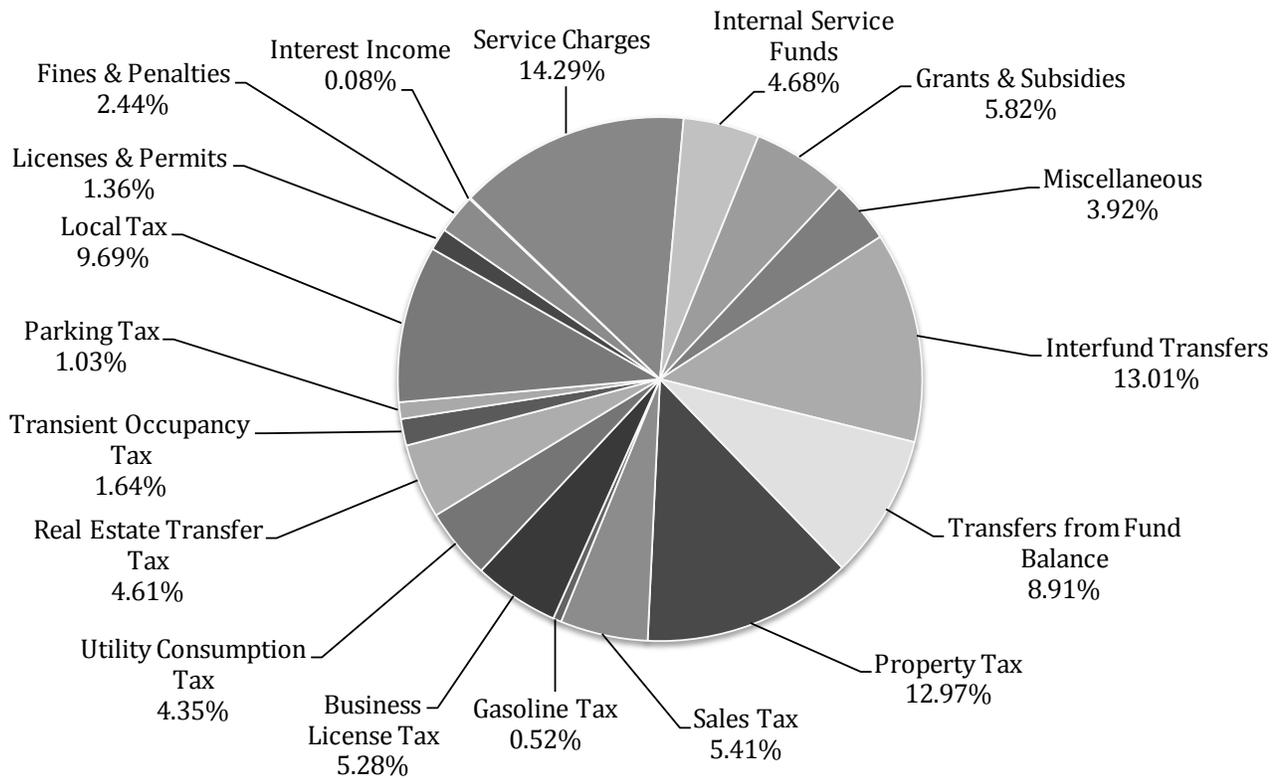
NOTES

FINANCIAL SUMMARIES**ALL FUNDS REVENUE**

Revenue Type	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Property Tax	\$151,546,312	\$149,034,312
Sales Tax	61,399,126	62,110,286
Gasoline Tax	6,637,535	5,921,392
Business License Tax	61,017,000	60,616,020
Utility Consumption Tax	50,000,000	50,000,000
Real Estate Transfer Tax	41,980,000	53,000,000
Transient Occupancy Tax	15,899,047	18,874,482
Parking Tax	13,098,900	11,810,900
Local Tax	110,170,793	111,279,000
Licenses & Permits	15,109,361	15,589,361
Fines & Penalties	26,289,401	27,989,401
Interest Income	894,012	894,012
Service Charges	152,767,375	164,173,427
Internal Service Funds	53,758,412	53,804,716
Grants & Subsidies	65,565,704	66,844,378
Miscellaneous	45,488,357	45,034,293
Interfund Transfers	148,281,736	149,407,158
Subtotal Revenue	\$1,019,903,071	\$1,046,383,138
Transfers from Fund Balance	70,335,672	102,308,192
Grand Total	\$1,090,238,743	\$1,148,691,330

FINANCIAL SUMMARIES

BREAKDOWN OF FY 2014-15 ALL FUNDS REVENUE BY TYPE



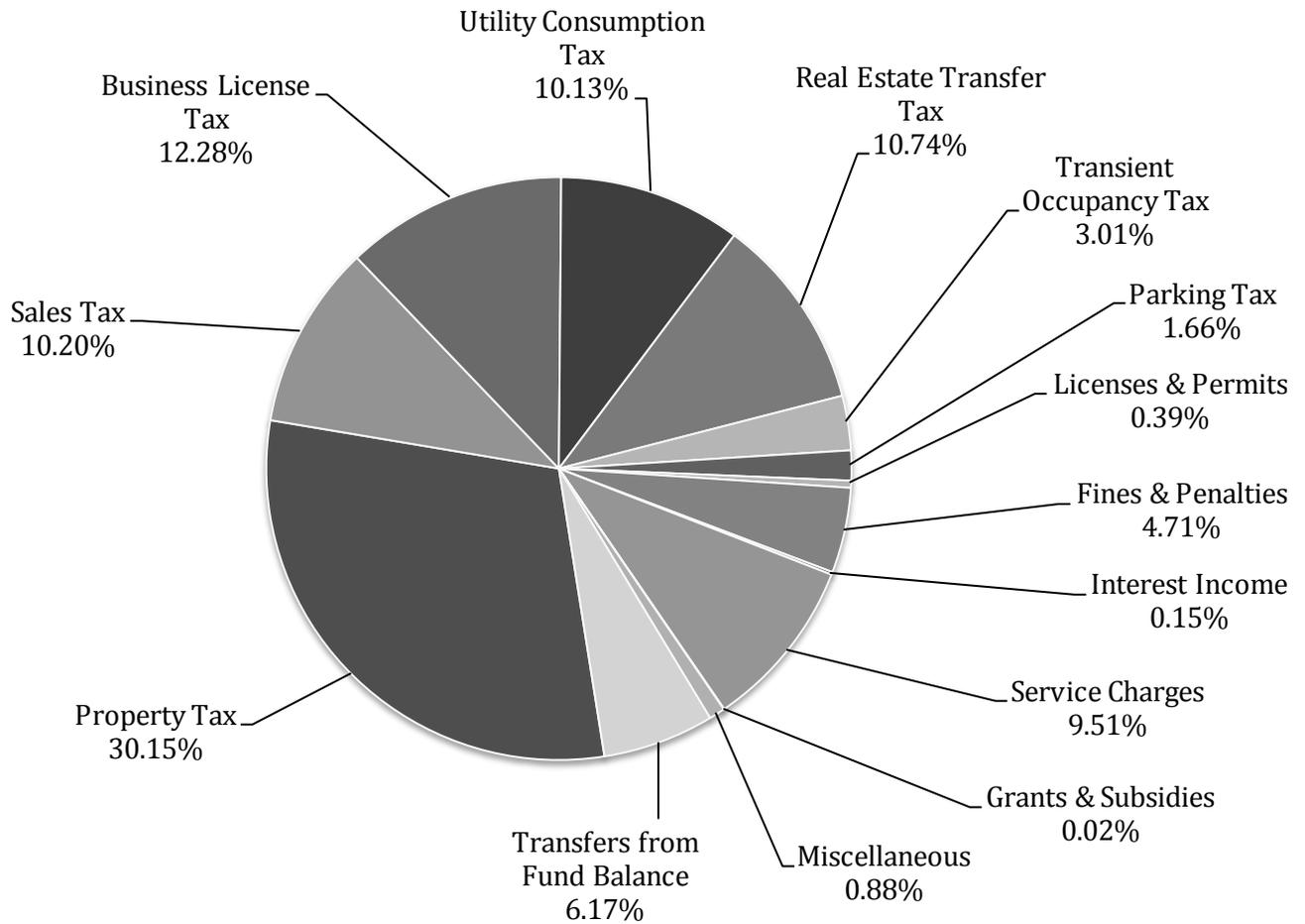
FINANCIAL SUMMARIES

GENERAL PURPOSE FUND REVENUE

Revenue Type	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Property Tax	\$151,358,000	\$148,846,000
Sales Tax	50,360,000	50,360,000
Business License Tax	61,017,000	60,616,020
Utility Consumption Tax	50,000,000	50,000,000
Real Estate Transfer Tax	41,980,000	53,000,000
Transient Occupancy Tax	12,936,000	14,883,000
Parking Tax	9,466,000	8,178,000
Licenses & Permits	1,455,731	1,935,731
Fines & Penalties	21,568,807	23,268,807
Interest Income	740,482	740,482
Service Charges	44,169,082	46,956,242
Grants & Subsidies	-	119,435
Miscellaneous	4,824,320	4,349,320
Subtotal Revenue	\$449,875,422	\$463,253,037
Transfers from Fund Balance	9,997,044	30,456,787
Grand Total	\$459,872,466	\$493,709,824

FINANCIAL SUMMARIES

BREAKDOWN OF FY 2014-15 GPF REVENUE BY TYPE



EXPENDITURE TABLES

NOTES

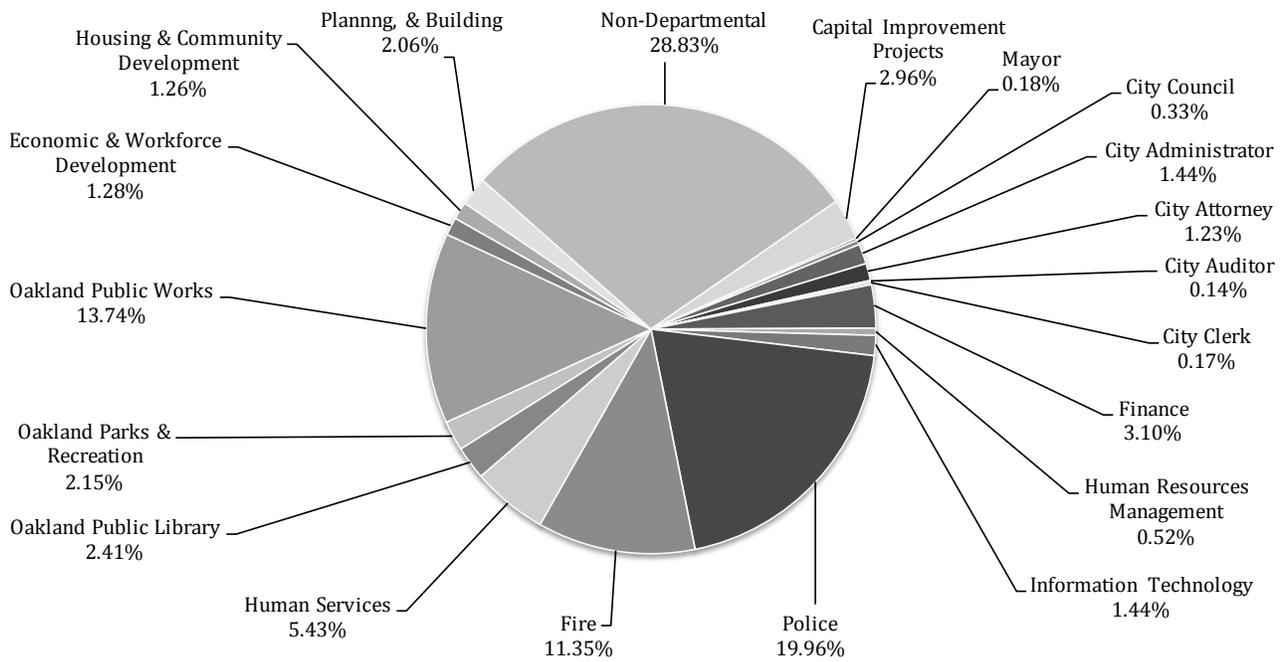
FINANCIAL SUMMARIES

ALL FUNDS EXPENDITURES

Agency / Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Mayor	\$2,243,560	\$2,045,594
City Council	3,701,402	3,848,098
City Administrator	15,900,390	16,500,414
City Attorney	13,152,769	14,145,194
City Auditor	1,510,761	1,561,450
City Clerk	1,923,619	1,963,413
Finance	30,969,547	35,662,731
Human Resources Management	5,646,064	5,967,131
Information Technology	13,332,392	16,581,204
Police	219,657,802	229,335,923
Fire	125,194,558	130,419,409
Human Services	60,478,296	62,403,050
Oakland Public Library	27,394,879	27,651,899
Oakland Parks & Recreation	24,276,922	24,682,316
Oakland Public Works	140,569,978	157,801,081
Economic & Workforce Development	13,855,831	14,732,579
Housing & Community Development	13,310,251	14,488,207
Planng, & Building	21,736,668	23,716,581
Non-Departmental	326,058,462	331,212,751
Subtotal Expenditures	\$1,060,914,151	\$1,114,719,025
Capital Improvement Projects	29,208,000	33,972,305
Grand Total	\$1,090,122,151	\$1,148,691,330

FINANCIAL SUMMARIES

BREAKDOWN OF FY 2014-15 MIDCYCLE ALL FUNDS EXPENDITURE BY DEPARTMENT



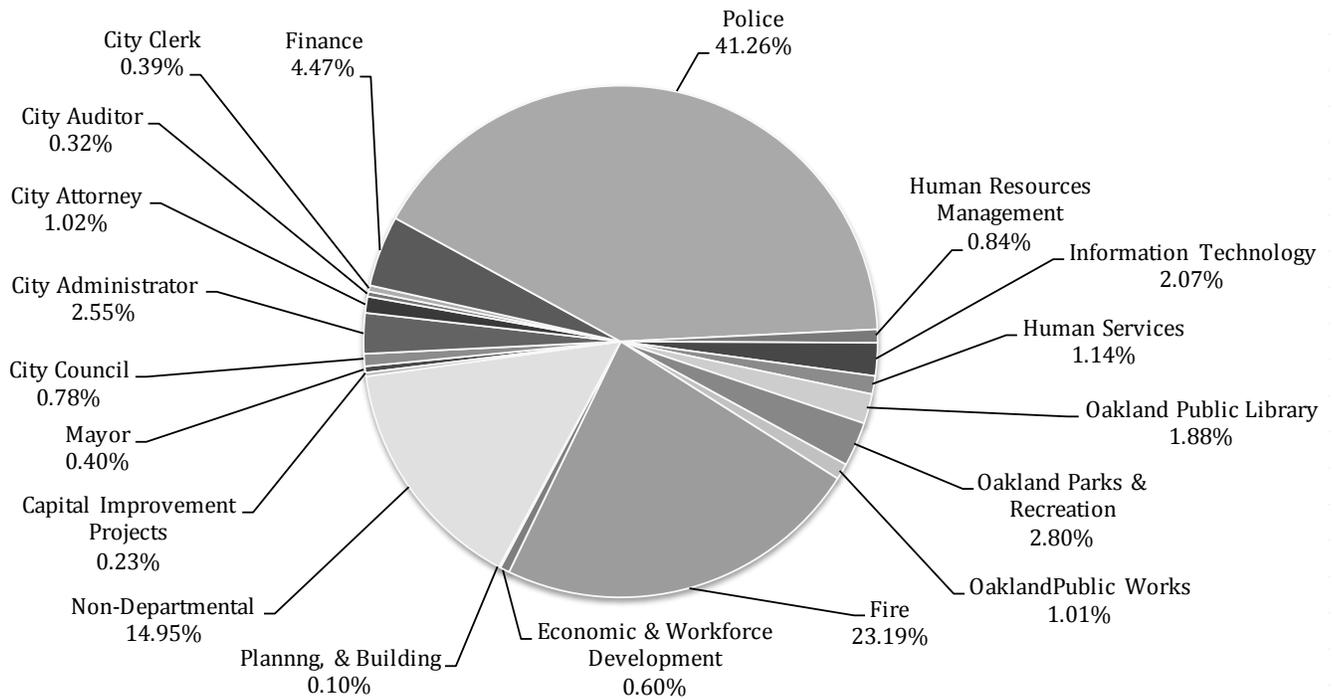
FINANCIAL SUMMARIES

GENERAL PURPOSE FUND EXPENDITURES

Agency / Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Mayor	\$2,057,550	\$1,979,622
City Council	3,701,402	3,848,098
City Administrator	12,129,818	12,585,648
City Attorney	4,532,743	5,053,619
City Auditor	1,510,761	1,561,450
City Clerk	1,873,031	1,911,305
Finance	16,592,184	22,067,838
Human Resources Management	3,909,525	4,133,661
Information Technology	7,004,592	10,219,640
Police	194,023,498	203,718,152
Fire	109,970,556	114,480,957
Human Services	5,343,950	5,641,215
Oakland Public Library	9,060,466	9,263,806
Oakland Parks & Recreation	13,615,926	13,807,719
Oakland Public Works	2,175,503	4,993,496
Economic & Workforce Development	2,311,264	2,981,069
Housing & Community Development	-	-
Planng, & Building	492,249	507,691
Non-Departmental	69,315,448	73,802,838
Subtotal Expenditures	\$459,620,466	\$492,557,824
Capital Improvement Projects	252,000	1,152,000
Grand Total	\$459,872,466	\$493,709,824

FINANCIAL SUMMARIES

BREAKDOWN OF FY 2014-15 MIDCYCLE GENERAL PURPOSE FUND EXPENDITURE BY DEPARTMENT



NEGATIVE FUNDS

NOTES

NEGATIVE FUNDS

Many non-GPF City funds have negative balances. The poor financial standing of the funds is a result of historical overspending and/or under-recovery, as well as operational shortfalls (cost increases outpacing revenue growth).

Funds with significant negatives projected by the end of FY 2014-15 in the FY 2013-15 Adopted Policy Budget include: Self-Insurance Liability Fund (\$18.4 million), Kaiser Convention Center Fund (\$1.7 million), Equipment Fund (\$1.1 million), and Facilities Fund (\$18.2 million). These negative balances harm the overall health of the City's assets by borrowing from the available positive funds, such as the General Purpose Fund, internal pension assets, deferred leave balances, etc. Except for the GPF, these other positive funds are mostly restricted, and funds borrowed from them will require repayment. Certain funds with negative fund balances, such as the Kaiser Convention Center Fund were put on 10-year repayment schedules.

FINANCIAL SUMMARIES

TEN-YEAR REPAYMENT PLAN FOR FUNDS WITH NEGATIVE BALANCES *

Certain funds with negative fund balances, such as the Kaiser Convention Center Fund, were put on 10-year repayment schedules starting in 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 funds are listed below.

SELF-INSURANCE FUND (1100) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (21,016,159)	Total Revenues	Total Expenditures	Change in Fund Balance	Year-End Fund Balance	Amount of Transfer			Increase in Subsidy
					GPF Portion	Non-GPF Portion	Change in Transfer	
2013-14	22,979,358	21,303,405	1,675,953	(19,340,206)	19,454,567	3,524,791	1,964,731	9%
2014-15	22,979,358	22,011,308	968,050	(18,372,156)	19,454,567	3,524,791	0	0%
2015-16	24,128,326	22,671,647	1,456,679	(16,915,478)	20,509,077	3,619,249	1,148,968	5%
2016-17	25,334,742	23,351,797	1,982,946	(14,932,532)	21,534,531	3,800,211	1,206,416	5%
2017-18	26,601,479	24,052,351	2,549,129	(12,383,403)	22,611,257	3,990,222	1,266,737	5%
2018-19	27,931,553	24,773,921	3,157,632	(9,225,771)	23,741,820	4,189,733	1,330,074	5%
2019-20	28,592,396	25,517,139	3,075,257	(6,150,514)	24,303,536	4,288,859	660,842	2%
2020-21	29,357,910	26,282,653	3,075,257	(3,075,257)	24,954,223	4,403,686	765,514	3%
2021-22	30,146,390	27,071,132	3,075,257	0	25,624,431	4,521,958	788,480	3%

KAISER CONVENTION CENTER FUND (1730) FINANCIAL PROJECTION

Beginning Fund Deficit \$ (2,907,559)	Total Revenues	Total Expenditures	Change in Fund Balance	Year-End Fund Balance	Amount of Subsidy	Change in Subsidy	Increase in Subsidy
2014-15	579,589	-	579,589	(1,748,381)	579,589	-	0%
2015-16	583,937	-	583,937	(1,164,444)	583,937	4,348	1%
2016-17	583,937	-	583,937	(580,507)	583,937	-	0%
2017-18	583,937	-	583,937	3,430	583,937	-	-

EQUIPMENT FUND (4100) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (4,265,613)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance			Year-End Fund Balance	Impact on GPF	Rate Inc.
					Non GPF	GPF	TOTAL			
2013-14	19,486,990	136,330	19,623,320	18,134,533	729,506	759,281	1,488,787	(2,776,826)	9,826,147	17%
2014-15	19,782,728	136,330	19,919,058	18,304,134	807,462	807,462	1,614,924	(1,161,902)	9,839,829	2%
2015-16	20,376,210	136,330	20,512,540	19,036,299	568,397	484,190	1,476,240	314,338	10,188,105	3%
2016-17	20,987,496	136,330	21,123,826	19,797,751	540,745	460,635	1,326,075	1,640,413	10,493,748	3%
2017-18	21,826,996	136,330	21,963,326	20,589,661	608,476	518,332	1,373,665	3,014,078	10,913,498	4%
2018-19	22,700,076	136,330	22,836,406	21,413,248	733,362	624,715	1,423,158	4,437,236	11,350,038	4%

FACILITIES FUND (4400) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (21,482,887)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance			Year-End Fund Balance	Impact on GPF	Rate Inc.
					Non GPF	GPF	TOTAL			
2013-14	25,872,472	658,345	26,530,817	25,363,491	490,277	677,049	1,167,326	(20,315,561)	15,013,075	15%
2014-15	27,289,929	658,345	27,948,274	25,871,465	249,217	1,827,592	2,076,809	(18,238,752)	15,835,345	5%
2015-16	28,927,325	658,345	29,585,670	26,647,609	352,567	2,585,493	2,938,061	(15,300,691)	16,310,197	6%
2016-17	30,662,964	658,345	31,321,309	27,447,037	464,913	3,409,359	3,874,272	(11,426,419)	17,778,114	6%
2017-18	32,809,372	658,345	33,467,717	28,270,448	623,672	4,573,596	5,197,268	(6,229,151)	19,911,488	7%
2018-19	35,106,028	658,345	35,764,373	29,118,562	797,497	5,848,314	6,645,811	416,660	22,300,867	7%

PURCHASING FUND (4550) FINANCIAL PROJECTION

Beginning Cash Deficit \$ (300,431)	ISF Revenues	non-ISF Revenue	Total Revenue	Total Expenditures	Change in Fund Balance	Year-End Fund Balance	Impact on GPF	Rate Inc.
2014-15	715,504	62,461	777,965	777,965	-	(300,431)	74,480	-5%
2015-16	787,054	-	787,054	785,745	1,310	(299,121)	81,928	10%
2016-17	865,760	-	865,760	793,602	72,158	(226,964)	90,121	10%
2017-18	952,336	-	952,336	801,538	150,798	(76,166)	99,133	10%
2018-19	1,057,093	-	1,057,093	809,553	247,539	171,373	110,038	11%

* Repayment plans from the FY 2013-15 Adopted Policy Budget

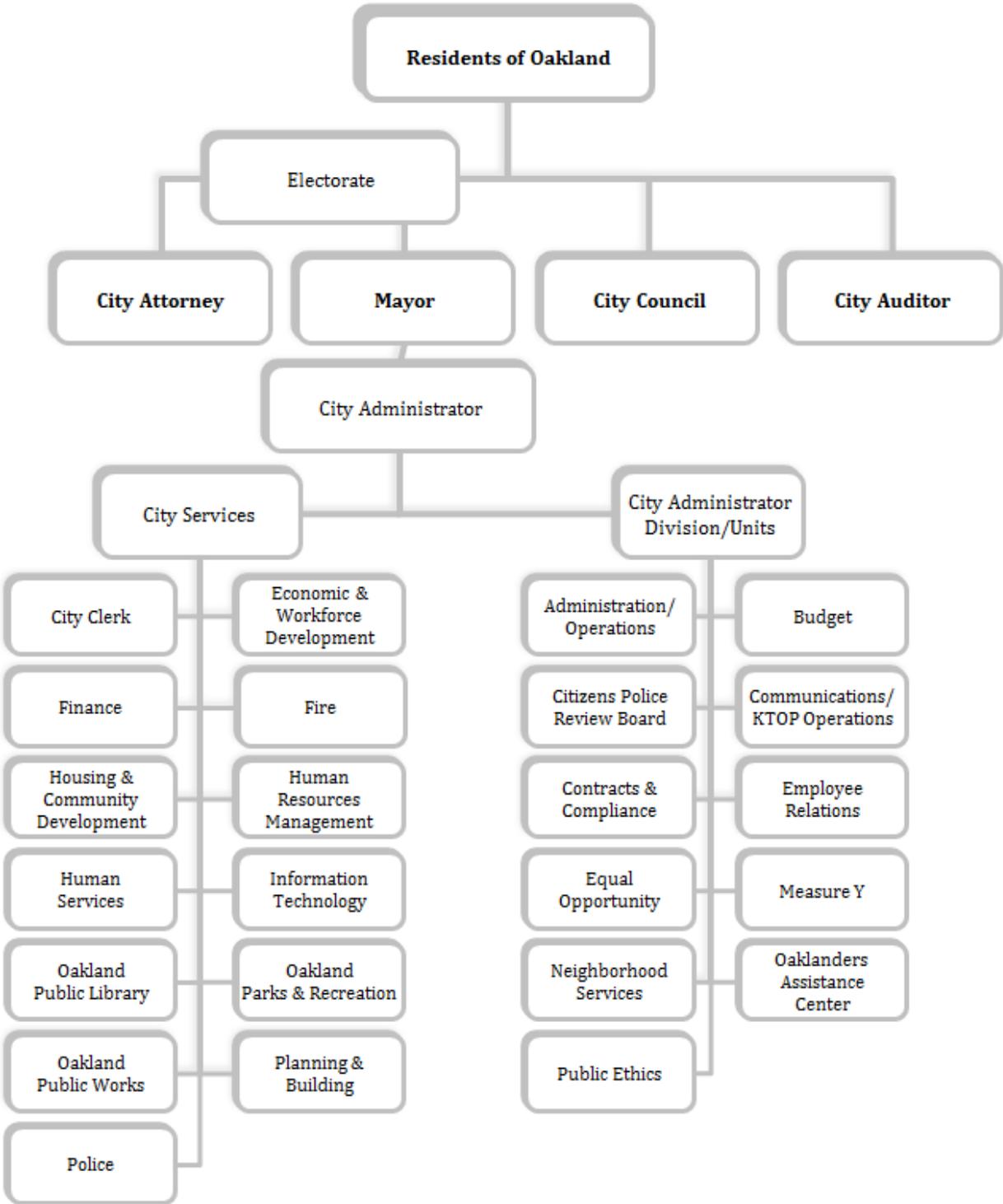
ORGANIZATIONAL SUMMARY

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CITY OF OAKLAND ORGANIZATIONAL SUMMARY



ORGANIZATIONAL SUMMARY

SUMMARY OF POSITIONS BY DEPARTMENT FY 2007-08 THROUGH FY 2014-15 (In Full Time Equivalents)

Department	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
	Adopted Budget FTE	October Revise Budget FTE	Amended Budget FTE	Midcycle Budget FTE	Adopted Budget FTE	Midcycle Budget FTE	Adopted Budget FTE	Midcycle Budget FTE
Mayor	24.00	23.00	13.50	10.00	9.00	9.00	9.00	10.00
City Council	35.50	35.50	35.50	26.46	26.46	26.46	26.46	26.46
City Administrator ¹	84.80	79.30	66.60	61.50	64.30	187.15	115.65	75.75
City Attorney	79.35	77.00	74.00	67.00	61.00	62.00	65.00	68.00
City Auditor	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
City Clerk	13.00	11.50	11.50	11.00	10.00	9.00	9.00	9.00
Contracting & Purchasing ²	28.00	25.00	23.50	22.50				
Administrative Services ³						164.50		
Information Technology ¹	100.00	86.00	80.00	68.00	64.00		69.00	75.00
Finance & Management ⁴	231.05	228.25	229.30	222.30	215.70			
Finance Department ⁴	231.05	228.25	229.30	222.30	215.70			
Controller's Office							36.00	36.00
Treasury							27.00	27.00
Revenue							75.00	74.00
Human Resources ⁴	63.00	58.00	42.00	41.00	37.50		38.70	43.00
Police Department	1,180.13	1,166.13	1,159.13	1,084.13	961.65	1,001.85	1,138.85	1,215.35
Fire Department	596.00	594.75	586.45	588.05	589.95	589.95	595.95	596.95
Museum ⁵	51.83	44.95	44.95	44.95				
Community Services ³						506.69		
Neighborhood Services							4.00	
Human Services	286.63	284.27	276.75	273.09	266.06		303.49	301.37
Oakland Parks & Recreation	241.32	237.93	220.99	218.49	232.13		240.58	236.44
Oakland Public Library	232.24	217.29	211.00	215.04	217.01	215.01	215.79	214.89
Economic & Workforce Development ¹								54.00
Planning & Building						127.75	118.75	116.50
Housing & Community Development ⁶						48.75	46.25	55.50
Community & Economic Development Agency ⁶	457.72	464.62	451.60	263.50	257.00			
Oakland Public Works	686.81	644.03	587.35	723.05	732.83	722.58	753.58	764.47
TOTAL FTE	4,401.38	4,287.52	4,124.12	3,950.06	3,754.59	3,680.69	3,898.05	4,009.68

¹ City Administrator assumed the Revenue Division and Parking Revenue Collection from Finance and Management. City Administrator assumed Employee Relations from HRM. City Administrator assumed Office of Economic and Workforce Development and Office of Neighborhood Investment responsibilities from Community and Economic Development Agency with dissolution of the Oakland Redevelopment Agency (ORA) in FY 2011-12. In FY 2013-14 the Revenue Division moved back to the Finance Department and Economic & Workforce Development became it's own department, which includes Project Implementation.

² The Department of Contracting and Purchasing and Information Technology were divisions of the Finance and Management Agency through FY 2006-07. The Department of Contracting and Purchasing functions were absorbed by other departments in FY 2011-12.

³ Administrative Services is created, composed of Information Technology, Finance and Management, and Human Resources Management and Community Services is created composed of Human Services and Parks and Recreation in FY 2012-13. In FY 2013-14 Administrative Services was dissolved.

⁴ Finance and Management transferred Parking Revenue Collection to City Administrator, Parking Enforcement to Police Department, and Repair Operations to Public Works as part of the restructuring due to the dissolution of the ORA in FY 2011-12. Human Resources was a division of the Finance and Management Agency through the end of FY 2008-09. In FY 2013-14 Administrative Services was dissolved creating individual departments, Human Resources, Information Technology and the Finance Department, which includes the Controller, Treasury and Revenue Management.

⁵ City ceased operating the Oakland Museum of California in FY 2011-12

⁶ With the dissolution of the ORA in FY 2011-12, the Community and Economic Development Agency was dissolved and new departments, the Planning & Building Department and the Housing & Community Development Department, are created.

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
City Administrator	69.15	75.75
Administration	25.75	26.75
Admin Asst to the City Administrator	1.00	1.00
Administrative Analyst I	1.00	1.00
Administrative Assistant II (CONF)	1.00	1.00
Assist to the City Administrator	3.00	4.00
Assistant City Administrator	3.00	3.00
City Administrator	1.00	1.00
City Administrator Analyst	4.00	5.00
Deputy City Administrator	1.00	1.00
Exec Assist to Asst City Administrator	2.00	2.00
Exec Assist to the City Administrator	1.00	1.00
Manager, Agency Administrative	0.75	0.75
Mayor's PSE 14	2.00	2.00
Performance Audit Manager	1.00	1.00
Performance Auditor	2.00	2.00
Program Analyst III	1.00	-
Public Information Officer II	1.00	1.00
Budget	4.00	5.00
Accountant III	1.00	1.00
Assist to the City Administrator	1.00	2.00
Budget Director	1.00	1.00
City Administrator Analyst	1.00	1.00
Communications / KTOP	7.90	8.00
Cable Operations Technician	4.00	4.00
Cable TV Operations Chief Engineer	1.00	1.00
Cable TV Production Assistant	1.00	1.00
Cable TV Production Assistant, PPT	1.90	2.00
Employee Relations / Equal Opportunity	7.00	7.00
Director of Human Resources Mgmt	1.00	-
Employee Relations Analyst Prin	-	2.00
Employee Relations Director	-	1.00
Equal Opportunity Specialist	1.00	1.00
Human Resource Analyst, Principal	3.00	1.00
Human Resource Analyst, Senior	1.00	1.00
Human Resource Technician	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
City Administrator (cont'd)	69.15	75.75
Citizens' Police Review Board	4.50	9.00
Complaint Investigator II	3.00	6.00
CPRB Executive Director	-	1.00
Office Assistant II	-	1.00
Policy Analyst	1.00	1.00
Program Analyst I, PPT	0.50	-
Contract Compliance	14.00	14.00
Administrative Analyst II	2.00	2.00
Administrative Services Manager I	1.00	1.00
Contract Compliance Field Tech	1.00	1.00
Contract Compliance Office Assistant	3.00	3.00
Contract Compliance Officer	2.00	2.00
Employment Services Supervisor	1.00	1.00
Job Developer	1.00	1.00
Manager, Contact & Employ Svcs	1.00	1.00
Receptionist	1.00	1.00
Contract Compliance Officer, Sr.	1.00	1.00
Neighborhood Services	4.00	4.00
Assist to the City Administrator	-	1.00
Program Analyst I	2.00	2.00
Program Analyst III	2.00	1.00
Public Ethics	2.00	2.00
Exec Dir to Public Ethics Comm	1.00	1.00
Program Analyst I	1.00	1.00
City Attorney	68.00	68.00
Accountant II	1.00	1.00
Administrative Analyst I	-	1.00
City Attorney	1.00	1.00
City Attorney, Assistant	2.00	2.00
Claims Investigator II	1.00	-
Claims Investigator III	-	1.00
Deputy City Attorney II	4.00	4.00
Deputy City Attorney III	7.00	7.00
Deputy City Attorney IV	11.00	11.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
City Attorney (cont'd)	68.00	68.00
Deputy City Attorney V	7.00	7.00
Exec Assist to Asst City Attorney	2.00	2.00
Exec Assist to the City Attorney	1.00	1.00
Exempt Limited Duration Employee	3.00	-
Information System Administrator	1.00	1.00
Legal Administrative Assistant	9.00	9.00
Legal Secretary, Supervising	1.00	1.00
Legal Support Supervisor	1.00	1.00
Manager, Agency Administrative	1.00	1.00
Manager, Legal Admin Services	1.00	1.00
Microcomputer Systems Specialist I	1.00	-
Microcomputer Systems Specialist II	-	1.00
Neighborhood Law Corps Attorney	-	3.00
Office Assistant I	-	1.00
Open Government Coordinator	1.00	1.00
Paralegal	6.00	6.00
Public Service Representative	3.00	2.00
Receptionist to the City Attorney	1.00	-
Special Counsel	2.00	2.00
City Auditor	10.00	10.00
City Auditor	1.00	1.00
City Auditor, Assistant	1.00	1.00
Exec Assist to the City Auditor	1.00	1.00
Performance Auditor	2.00	2.00
Performance Audit Manager	2.00	2.00
Receptionist to the City Auditor	1.00	1.00
Performance Auditor, Sr.	2.00	2.00
City Clerk	9.00	9.00
Administrative Analyst I	1.00	1.00
City Clerk	1.00	1.00
City Clerk, Assistant	1.00	1.00
Citywide Records Manager	1.00	1.00
Exec Asst to Agency Director	-	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
City Clerk (cont'd)	9.00	9.00
Executive Assistant	1.00	-
Legislative Recorder	3.00	3.00
Management Assistant	1.00	1.00
City Council	26.46	26.46
City Council Admin Assistant	3.00	3.00
City Council Administrative Assistant	1.50	1.50
City Councilmember's Assistant	12.96	12.96
Council Member	8.00	8.00
Exec Assistant to the City Council	1.00	1.00
Economic & Workforce Development	50.00	54.00
Account Clerk III	1.00	1.00
Administrative Analyst II	1.00	3.00
Administrative Assistant I	1.00	1.00
Administrative Services Manager II	2.00	2.00
City Administrator Analyst	1.00	1.00
Development/Redevelopment Pgrm MGR	3.00	3.00
Director of Development	1.00	1.00
Employment Services Supervisor	1.00	1.00
Graphic Design Specialist	1.00	1.00
Office Assistant II	1.00	1.00
Program Analyst I	1.00	1.00
Program Analyst II	4.00	5.00
Program Analyst II, PPT	-	0.50
Program Analyst III	2.50	3.00
Project Manager	1.00	1.00
Project Manager III	3.00	3.00
Real Estate Agent	3.00	3.00
Real Estate Services Manager	1.00	1.00
Special Events Coordinator	1.00	1.00
Student Trainee, PT	0.50	0.50
Urban Economic Analyst I	1.00	1.00
Urban Economic Analyst II	7.00	7.00
Urban Economic Analyst III	5.00	5.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Economic & Workforce Development (cont'd)	50.00	54.00
Urban Economic Analyst IV, Projects	3.00	4.00
Urban Economic Coordinator	4.00	3.00
Finance	138.00	137.00
Controller	36.00	36.00
Account Clerk III	1.00	1.00
Accountant II	3.00	1.00
Accountant III	6.00	8.00
Accounting Supervisor	1.00	1.00
Accounting Technician	4.00	4.00
Administrative Analyst I	-	1.00
Assistant Budget Analyst	1.00	-
Budget & Operations Analyst III	2.00	2.00
Business Analyst IV	-	1.00
Buyer	5.00	5.00
City Administrator Analyst	2.00	2.00
Controller	1.00	1.00
Controller, Assistant	2.00	2.00
Financial Analyst	2.00	2.00
Office Assistant II	2.00	1.00
Purchasing Supervisor	1.00	1.00
Storekeeper II	1.00	1.00
Storekeeper III	1.00	1.00
Systems Accountant III	1.00	1.00
Revenue Management	75.00	74.00
Account Clerk III	1.00	1.00
Accountant II	-	1.00
Cashier	1.00	1.00
City Administrator Analyst	1.00	-
Collections Officer	6.00	6.00
Manager, Revenue	1.00	1.00
Office Manager	1.00	-
Parking Meter Collector	7.00	7.00
Parking Meter Collector Supervisor	1.00	1.00
Public Service Representative	14.00	13.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Finance	138.00	137.00
Revenue Management (cont'd)	75.00	74.00
Revenue Analyst	1.00	1.00
Revenue Analyst, Principal	1.00	2.00
Revenue Assistant	10.00	9.00
Revenue Audit Supervisor	1.00	-
Revenue Collections Supervisor	1.00	-
Revenue Operations Supervisor	3.00	5.00
Tax Auditor II	6.00	7.00
Tax Auditor III	1.00	1.00
Tax Enforcement Officer II	15.00	15.00
Tax Representative II	3.00	3.00
Treasury	27.00	27.00
Accountant II	1.00	-
Accountant III	1.00	1.00
Administrative Assistant II	2.00	2.00
Benefits Representative	2.00	2.00
Cashier	1.00	1.00
Controller, Assistant	-	1.00
Financial Analyst	1.00	1.00
Financial Analyst, Principal	2.00	2.00
Human Res Operations Tech, Senior	3.00	3.00
Human Res Operations Technician	1.00	1.00
Human Res Systems Analyst, Senior	2.00	2.00
Human Res Systems Analyst, Supv	1.00	1.00
Human Resource Oper Supervisor	1.00	1.00
Investment Officer	-	1.00
Investment Supervisor	1.00	-
Manager, Treasury	1.00	1.00
Payroll Personnel Clerk II	2.00	2.00
Payroll Personnel Clerk III	1.00	1.00
Retirement Systems Accountant	1.00	1.00
Treasury Analyst I	-	1.00
Treasury Analyst II	1.00	1.00
Treasury Analyst III	2.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Fire	596.95	596.95
Accountant II	2.00	2.00
Accountant III	1.00	1.00
Administrative Analyst II	1.00	1.00
Administrative Assistant I	3.00	3.00
Administrative Assistant II	3.00	3.00
Administrative Services Manager II	1.00	1.00
Agency Director, Fire Services	1.00	1.00
Assistant Chief of Fire Department	1.00	1.00
Assistant Fire Marshal-Non Sworn	1.00	1.00
Assistant to the Director	1.00	1.00
Battalion Chief	12.00	12.00
Captain of Fire Department	56.00	56.00
Deputy Chief of Fire Department	2.00	2.00
Emer Medical Srvcs Coordinator	4.00	4.00
Emer Serv Manager, Assistant	1.00	1.00
Emergency Medical Srvcs Instructor, PT	1.00	1.00
Emergency Planning Coordinator	3.00	3.00
Emergency Planning Coordinator, Sr	4.00	4.00
Engineer of Fire Department	84.00	84.00
Exec Assistant to Agency Director	1.00	1.00
Fire Communications Dispatcher	18.00	18.00
Fire Communications Dispatcher, Sr	4.00	4.00
Fire Communications Supervisor	1.00	1.00
Fire Division Manager	3.00	3.00
Fire Equipment Technician	2.00	2.00
Fire Fighter	188.00	188.00
Fire Fighter Paramedic	93.00	93.00
Fire Investigator	3.00	3.00
Fire Marshall, Assistant	1.00	1.00
Fire Personnel Operations Spec	1.00	1.00
Fire Prevent Bureau Inspect, Civil	7.00	7.00
Fire Protection Engineer	2.00	2.00
Fire Safety Education Coordinator	2.00	1.00
Fire Suppression District Inspector	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Fire (cont'd)	596.95	596.95
Fire Suppression District Inspector, PT	1.50	1.50
Hazardous Materials Inspect, Senior	1.00	1.00
Hazardous Materials Inspector II	2.00	2.00
Lieutenant of Fire Department	67.00	67.00
Management Assistant	1.00	1.00
Management Intern, PT	1.75	1.75
Manager, Emergency Services	1.00	1.00
Office Assistant II	4.00	4.00
Office Manager	2.00	2.00
Payroll Personnel Clerk III	1.00	1.00
Program Analyst I	1.00	1.00
Program Analyst II	-	1.00
Student Trainee, PT	2.00	2.00
Temp Contract Svcs Employee, PT	1.70	1.70
Vegetation Management Supervisor	1.00	1.00
Housing & Community Development	46.25	55.50
Account Clerk I	1.00	1.00
Account Clerk III	1.00	-
Accountant II	-	1.00
Administrative Analyst I	1.00	3.00
Administrative Analyst II	1.00	1.00
Administrative Assistant I	4.00	4.00
Administrative Assistant II	3.00	3.00
Administrative Services Manager I	1.00	1.00
Budget & Grants Administrator	-	1.00
Community Dev Prgm Coordinator	3.00	6.00
Development/Redevelopment Prgm MGR	3.00	3.00
Director of Housing & Comm Dev	1.00	1.00
Hearing Officer	2.00	2.00
Home Management Counselor III	1.00	1.00
Housing Development Coordinator III	1.75	2.00
Housing Development Coordinator IV	4.00	4.00
Loan Servicing Administrator	1.00	1.00
Loan Servicing Specialist	2.00	3.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Housing & Community Development (cont'd)	46.25	55.50
Management Assistant	-	1.00
Mortgage Advisor	2.00	2.00
Office Assistant II	1.00	1.00
Program Analyst I	1.00	1.00
Program Analyst II	2.00	2.00
Program Analyst III	2.00	2.00
Project Manager II	2.00	2.00
Project Manager III	1.00	1.00
Rehabilitation Advisor III	4.00	3.00
Rehabilitation Supervisor I	-	1.00
Senior Hearing Officer	-	1.00
Student Trainee, PT	0.50	0.50
Human Resources Management	38.70	43.00
Administrative Analyst II	1.00	2.00
Administrative Assistant II	1.00	-
Benefits Analyst	1.00	1.00
Benefits Representative	2.00	1.00
Benefits Technician	2.00	2.00
Budget & Operations Analyst III	1.00	-
Claims & Risk Manager	1.00	1.00
Director of Personnel Res Mgmt	1.00	1.00
Disability Benefits Coordinator	1.00	2.00
Employee Fleet & Safety Coordinator	1.00	1.00
Exec Asst to Agency Director	-	1.00
Executive Assistant	1.00	-
Human Resource Analyst (CONF)	6.00	6.00
Human Resource Analyst, Assistant	-	1.00
Human Resource Analyst, PPT	0.70	-
Human Resource Analyst, Principal	2.00	2.00
Human Resource Analyst, Senior	3.00	3.00
Human Resource Clerk	-	4.00
Human Resource Oper Supervisor	1.00	1.00
Human Resource Technician	6.00	6.00
Human Resources Manager	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Human Resources Management (cont'd)	38.70	43.00
Management Assistant	-	2.00
Office Assistant II	2.00	2.00
Program Analyst I	1.00	1.00
Program Analyst III	1.00	1.00
Public Service Representative	1.00	-
Safety & Loss Control Specialist	1.00	1.00
Human Services	290.89	301.37
Accountant I	1.00	2.00
Accountant II	3.65	3.00
Accountant III	1.00	1.00
Administrative Assistant I	5.00	6.00
Administrative Assistant I, PPT	0.80	-
Administrative Assistant II	4.00	5.00
Administrative Services Manager II	3.00	1.00
Assist Director, Parks & Rec	1.00	-
Assistant to the Director	1.00	1.00
Case Manager I	2.00	4.00
Case Manager II	3.00	3.00
Case Manager, Supervising	1.80	1.80
Child Education Coordinator	1.00	1.00
Community Housing Services Manager	1.00	1.00
Cook III	1.00	1.00
Custodian	5.00	5.00
Custodian, PT	1.49	1.49
Data Entry Operator	2.00	2.00
Data Entry Operator, Senior	1.00	1.00
Director Human Services	-	1.00
Early Childhood Center Director	18.75	19.55
Early Childhood Instructor	73.30	79.10
Early Childhood Instructor, PT	6.13	6.13
Family Advocate	13.00	16.00
Food Program Coordinator, PPT	1.00	1.00
Food Program Driver, PT	0.50	0.50
Food Program Monitor, PT	5.00	5.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Human Services (cont'd)	290.89	301.37
Food Service Worker	5.89	6.89
Head Start Driver Courier	4.00	4.00
Head Start Facilities Coordinator	1.00	1.00
Head Start Nutrition Coordinator	2.00	2.00
Head Start Supervisor	2.00	2.00
Headstart Program Coordinator	10.00	11.00
Health & Human Svcs Prgm Planner	7.00	8.00
Housing Development Coordinator III	1.60	0.60
Maintenance Mechanic, PPT	2.00	2.00
Maintenance Mechanic, PT	1.00	1.00
Manager, Human Services	-	3.00
Manager, Senior Services	1.00	-
Manager, Youth Services	1.00	1.00
Nurse Case Manager	1.80	1.80
Office Assistant I, PPT	0.60	0.60
Office Assistant II	4.00	4.00
Outreach Developer	1.80	1.80
Outreach Worker, PT	1.06	1.06
Payroll Personnel Clerk III	1.00	1.00
Program Analyst I	4.00	4.00
Program Analyst II	7.00	7.00
Program Analyst II, PPT	3.50	3.50
Program Analyst III	1.00	1.00
Public Service Employee 14, PT	1.00	1.00
Senior Aide, PT	53.99	48.32
Senior Center Director	4.00	4.00
Senior Services Prgm Assistant	2.00	3.00
Senior Services Prgm Assistant, PPT	0.53	0.53
Senior Services Supervisor	4.00	4.00
Student Trainee, PT	3.70	3.70
Information Technology	69.00	75.00
Accountant II	1.00	1.00
Administrative Analyst II	2.00	1.00
Administrative Services Manager II	-	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Information Technology (cont'd)	69.00	75.00
Database Administrator	2.00	4.00
Database Analyst III	1.00	1.00
Director of Info Technology	-	1.00
Electronics Technician	5.00	5.00
Exec Assistant to Agency Director	-	1.00
Information System Administrator	1.00	1.00
Information Systems Supervisor	4.00	4.00
Manager, Information Systems	3.00	3.00
Manager, Oracle Operations	-	2.00
Microcomputer Systems Spec III	2.00	6.00
Microcomputer Systems Specialist I	1.00	-
Microcomputer Systems Specialist II	15.00	14.00
Network Architect	1.00	2.00
Operations Support Specialist	2.00	4.00
Project Manager	-	2.00
Project Manager II	2.00	-
Project Manager III	1.00	-
Reproduction Assistant	1.00	1.00
Reproduction Offset Operator	3.00	3.00
Reprograhpic Shop Supervisor	1.00	1.00
Spatial Data Analyst III	4.00	4.00
Systems Analyst III	1.00	-
Systems Programmer II	2.00	1.00
Systems Programmer III	7.00	7.00
Telecommunication Systems Engineer	2.00	1.00
Telecommunications Electrician, Sr	1.00	1.00
Telephone Services Specialist	4.00	3.00
Mayor	9.00	10.00
Mayor	1.00	1.00
Special Assistant to the Mayor I	8.00	3.00
Special Assistant to the Mayor II	-	4.00
Special Assistant to the Mayor III	-	2.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Parks & Recreation	240.58	236.44
Account Clerk II	1.00	1.00
Account Clerk III	1.00	1.00
Accountant III	1.00	1.00
Administrative Assistant I	1.00	1.00
Administrative Services Manager II	1.00	1.00
Assist Director, Parks & Rec	1.00	1.00
Assistant to the Director	1.00	1.00
Exec Asst to Agency Director	-	1.00
Executive Assistant	1.00	-
Facility Security Assistant	1.98	1.98
Facility Security Assistant, PPT	0.75	0.75
Facility Security Assistant, PT	1.50	1.50
Gardener Crew Leader	1.00	1.00
Lifeguard, PT	17.12	17.12
Management Intern	1.00	1.00
Naturalist, Supervising	1.00	1.00
Office Manager	1.00	1.00
Park Attendant, PPT	3.71	3.71
Park Attendant, PT	3.39	3.39
Payroll Personnel Clerk II	1.00	1.00
Payroll Personnel Clerk III	1.00	1.00
Pool Manager, PT	3.25	3.25
Program Analyst II	1.00	1.00
Public Service Rep, PPT	1.00	1.00
Public Service Representative	3.00	3.00
Recreation Aide, PT	8.37	8.37
Recreation Attendant I, PT	8.81	8.81
Recreation Attendant II, PPT	1.00	1.00
Recreation Attendant II, PT	1.68	1.68
Recreation Center Director	14.00	14.00
Recreation General Supervisor	1.00	1.00
Recreation Leader I, PT	31.37	29.87
Recreation Leader II, PPT	36.00	35.00
Recreation Leader II, PT	12.20	11.20

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Parks & Recreation (cont'd)	240.58	236.44
Recreation Program Director	11.50	11.50
Recreation Specialist I, PPT	1.23	1.23
Recreation Specialist I, PT	11.63	11.99
Recreation Specialist II, PPT	7.90	7.90
Recreation Specialist II, PT	2.60	2.60
Recreation Supervisor	10.00	9.00
Sports Official, PT	2.56	2.56
Stagehand, PT	0.60	0.60
Student Trainee, PT	1.48	1.48
Temp Contract Svcs Employee, PT	6.18	6.18
Temp Rec Aide, PT	2.91	2.91
Temporary Recreation Leader I, PT	4.08	4.08
Temporary Recreation Leader II, PT	0.59	0.59
Temporary Recreation Spec I, Sr, PT	0.40	0.40
Temporary Recreation Spec II, Sr, PT	0.35	0.35
Temporary Recreation Specialist, PT	0.52	0.52
Van Driver, PT	3.00	3.00
Water Safety Instructor, PT	5.92	5.92
Youth Sports Program Coordinator	2.00	2.00
Oakland Public Library	215.79	214.89
Account Clerk II	2.00	2.00
Account Clerk III	2.00	2.00
Accountant II	1.00	1.00
Administrative Services Manager II	1.00	1.00
Archivist	1.00	1.00
Associate Director, Library Services	1.00	1.00
Curator of History, Chief	1.00	1.00
Development Specialist III	1.00	1.00
Director of Library Services	1.00	1.00
Exec Asst to Agency Director	-	1.00
Executive Assistant	1.00	-
Librarian I	21.00	21.00
Librarian I, PPT	0.04	0.04

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Library (cont'd)	215.79	214.89
Librarian I, PT	4.81	4.13
Librarian II	32.00	32.00
Librarian II, PPT	0.60	0.60
Librarian II, PT	0.70	0.70
Librarian, Administrative	1.00	1.00
Librarian, Senior	11.00	11.00
Librarian, Senior, PT	0.38	0.38
Librarian, Supervising	5.00	6.00
Librarian, Supervising PPT	0.80	-
Library Aide	6.00	6.00
Library Aide, PPT	9.20	9.20
Library Aide, PT	40.75	40.75
Library Assistant	28.00	27.00
Library Assistant, PT	11.13	10.71
Library Assistant, Senior	9.00	10.00
Library Asst, PPT	4.70	4.70
Library Automation Supervisor	1.00	1.00
Literacy Assistant	1.00	1.00
Literacy Assistant, PT	0.50	0.50
Literacy Assistant, Senior	1.00	1.00
Management Assistant	1.00	1.00
Museum Guard	2.00	2.00
Museum Guard, PT	1.88	1.88
Museum Project Coordinator	1.00	1.00
Office Assistant I	3.00	3.00
Office Assistant II	3.00	3.00
Office Manager	1.00	1.00
Program Analyst I, PT	0.70	0.70
Student Trainee, PT	0.60	0.60
Oakland Public Works	753.58	764.47
Account Clerk II	-	1.00
Account Clerk III	5.00	4.00
Accountant I	2.00	2.00
Accountant II	2.00	2.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Works (cont'd)	753.58	764.47
Accountant III	2.00	3.00
ADA Projects Coordinator	1.00	1.00
Administrative Analyst II	2.00	2.00
Administrative Assistant I	4.00	5.00
Administrative Assistant II	15.00	16.00
Administrative Assistant II (CONF)	1.00	1.00
Administrative Services Manager I	2.00	2.00
Administrative Services Manager II	3.00	1.00
Agency Director, Public Works	1.00	1.00
Arboricultural Inspector	2.00	3.00
Architectural Assistant (Office)	1.00	1.00
Architectural Associate (Field)	2.00	2.00
Assist Director, Pub Works Agency	3.00	3.00
Auto Equipment Mechanic	11.00	11.00
Auto Equipment Service Worker	4.00	4.00
Blacksmith Welder	1.00	1.00
Budget & Grants Administrator	1.00	1.00
Budget & Operations Analyst III	1.00	1.00
Capital Improvement Project Coor	8.00	8.00
Carpenter	6.00	5.00
Chief of Party	2.00	1.00
City Land Surveyor	1.00	1.00
Clean City Specialist, Senior	1.00	-
Concrete Finisher	3.00	3.00
Construction & Maintenance Mechanic	6.00	7.00
Construction & Maintenance Supv I	2.00	2.00
Construction Coordinator	4.00	1.00
Construction Inspector (Field)	15.00	15.00
Construction Inspector (Office)	-	1.00
Construction Inspector Sup (Field)	3.00	3.00
Construction Inspector, Sr (Field)	2.00	2.00
Construction Inspector, Sr (Office)	1.00	2.00
Construction Inspector, Sup II	1.00	1.00
Custodial Services Supervisor I	3.00	3.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Works (cont'd)	753.58	764.47
Custodian	46.40	46.40
Custodian Supervisor	1.00	1.00
Custodian, PPT	5.89	5.89
Custodian, PT	14.79	14.79
Drafting Technician, Int (Office)	2.00	2.00
Drafting/Design Technician, Sr	2.00	2.00
Electrical Const & Maint Planner	2.00	2.00
Electrical Engineer II	2.00	2.00
Electrical Engineer III	2.00	2.00
Electrical Painter	3.00	3.00
Electrical Supervisor	2.00	2.00
Electrician	12.00	13.00
Electrician Helper	1.00	1.00
Electrician Leader	3.00	3.00
Electro-Mechanical Machinist	1.00	1.00
Employee Fleet & Safety Coordinator	1.00	1.00
Energy Engineer III	1.00	1.00
Engineer, Assistant II (Office)	22.00	24.00
Engineer, Civil (Office)	12.00	14.00
Engineer, Civil Field	3.00	3.00
Engineer, Civil Principal	3.00	3.00
Engineer, Civil Supervising (Field)	1.00	1.00
Engineer, Civil Supv (Office)	5.00	5.00
Engineer, Transportation	6.00	6.00
Engineer, Transportation Assistant	3.00	3.00
Engineer, Transportation Supv	2.00	2.00
Engineering Intern, PT	4.00	4.00
Engineering Technician II (Office)	4.00	4.00
Environmental Program Specialist	4.00	4.00
Environmental Program Supervisor	1.00	1.00
Environmental Services Intern	2.00	1.00
Equipment Body Repair Worker	3.00	3.00
Equipment Parts Technician	3.00	3.00
Equipment Services Superintendent	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Works (cont'd)	753.58	764.47
Equipment Supervisor	3.00	3.00
Exec Assistant to Agency Director	1.00	1.00
Facilities Complex Manager	2.00	2.00
Facility Security Assistant, PT	0.50	0.50
Fleet Specialist	1.00	1.00
Gardener Crew Leader	20.00	20.00
Gardener II	7.00	7.00
Heavy Equipment Mechanic	14.00	14.00
Heavy Equipment Operator	7.00	7.00
Heavy Equipment Service Worker	7.00	7.00
Heavy Equipment Supervisor	2.00	2.00
Irrigation Repair Specialist	3.00	4.00
Maintenance Mechanic	11.00	11.00
Maintenance Mechanic, PT	0.50	0.50
Management Assistant	3.00	2.00
Management Intern	5.00	5.00
Management Intern, PT	1.00	1.00
Manager, Agency Administrative	1.00	1.00
Manager, Building Services	2.00	2.00
Manager, Capital Improvement Pgrm	1.00	1.00
Manager, Electrical Services	1.00	1.00
Manager, Environmental Services	1.00	1.00
Manager, Equipment Services	1.00	1.00
Manager, Support Services	-	1.00
Manager, Sustainability Pgm	-	1.00
Manager, Technology Pgm	-	1.00
Office Assistant II	2.00	2.00
Painter	8.00	8.00
Park Attendant, PPT	1.00	1.00
Park Attendant, PT	34.50	33.84
Park Equipment Operator	6.00	5.00
Park Supervisor I	3.00	4.00
Park Supervisor II	1.00	1.00
Parking Meter Repair Worker	7.00	7.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Works (cont'd)	753.58	764.47
Parkland Resources Supervisor	1.00	-
Payroll Personnel Clerk III	4.00	4.00
Plumber	3.00	3.00
Pool Technician	2.00	2.00
Pool Technician, PPT	1.00	1.00
Program Analyst I	2.00	3.00
Program Analyst II	2.00	4.00
Program Analyst III	7.00	8.00
Project Manager	-	1.00
Project Manager II	4.00	3.00
Public Service Representative	5.00	5.00
Public Works Maintenance Worker	65.00	65.00
Public Works Operations Manager	2.00	3.00
Public Works Supervisor I	16.00	17.00
Public Works Supervisor II	6.00	7.00
Recycling Specialist	3.00	3.00
Recycling Specialist, Senior	2.00	2.00
Sewer Maintenance Leader	23.00	23.00
Sewer Maintenance Worker	32.00	32.00
Sign Maintenance Worker	7.00	7.00
Solid Waste/Recycling Prg Supervisor	1.00	1.00
Spatial Data Analyst III	1.00	1.00
Stationary Engineer	10.00	10.00
Stationary Engineer, Chief	3.00	3.00
Street Maintenance Leader	35.00	34.00
Street Sweeper Operator	20.00	20.00
Student Trainee, PT	5.00	5.55
Support Services Supervisor	3.00	3.00
Surveying Technician (Field)	-	1.00
Surveying Technician, Sr (Field)	2.00	2.00
Traffic Engineering Tech, Senior (O)	1.00	1.00
Traffic Painter	4.00	4.00
Traffic Sign Maker	2.00	2.00
Training & Public Svcs Admin	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Oakland Public Works (cont'd)	753.58	764.47
Transportation Planner, Senior	2.00	2.00
Tree High Climber	2.00	2.00
Tree Supervisor I	1.00	1.00
Tree Supervisor II	1.00	1.00
Tree Trimmer	9.00	8.00
Watershed Program Supervisor	1.00	1.00
Planning & Building	115.75	116.50
Account Clerk II	2.00	2.00
Account Clerk III	2.00	2.00
Administrative Analyst II	1.00	1.00
Administrative Assistant I	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Services Manager I	1.00	1.00
Business Analyst II	-	2.00
Construction Inspector, Sr (Office)	2.00	2.00
Deputy Director/Building Official	1.00	1.00
Deputy Director/City Planner	-	1.00
Development/Redevelopment Pgrm MGR	1.00	-
Director of Building & Planning	1.00	1.00
Engineer, Assistant II (Office)	2.00	2.00
Engineer, Civil (Office)	6.00	6.00
Engineer, Civil Principal	2.00	2.00
Graphic Delineator	1.00	1.00
Housing Development Coordinator III	0.25	-
Management Assistant	2.00	1.00
Manager, Zoning	1.00	1.00
Office Assistant II	2.00	2.00
Office Manager	1.00	1.00
Permit Technician II	1.00	1.00
Planner I	3.00	2.00
Planner II	9.00	9.00
Planner II, Design Review	1.00	1.00
Planner III	11.00	10.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Planning & Building (cont'd)	115.75	116.50
Planner III, Historic Preservation	1.00	1.00
Planner III, PPT	1.00	1.00
Planner IV	2.00	2.00
Planner V	1.00	2.00
Planning Intern, PT	2.00	2.00
Principal Inspection Supv	3.00	2.00
Process Coordinator II	1.00	1.00
Process Coordinator III	1.00	1.00
Program Analyst I	1.00	1.00
Public Service Rep, PPT	0.50	0.50
Public Service Rep, Sr	-	1.00
Public Service Representative	9.00	10.00
Specialty Combination Insp, Senior	4.00	4.00
Specialty Combination Inspector	34.00	34.00
Police	1,192.85	1,215.35
Account Clerk I	-	1.00
Account Clerk II	4.00	4.00
Account Clerk III	1.00	1.00
Accountant II	2.00	2.00
Accountant III	1.00	1.00
Administrative Analyst II	17.00	15.00
Administrative Assistant I	3.00	3.00
Administrative Services Manager II	1.00	-
Animal Care Attendant, PT	6.00	10.00
Animal Control Officer	11.00	11.00
Animal Control Officer, PPT	1.00	1.00
Animal Control Supervisor	1.00	1.00
Captain of Police (PERS)	10.00	10.00
Chief of Police	1.00	1.00
Chief of Police, Assistant	1.00	1.00
Criminalist I	2.00	1.00
Criminalist II	16.00	17.00
Criminalist III	5.00	5.00
Crossing Guard, PPT	6.00	2.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Police (cont'd)	1,192.85	1,215.35
Crossing Guard, PT	8.65	12.65
Deputy Chief of Police (PERS)	3.00	3.00
Director of Animal Services	1.00	1.00
Exec Assistant to Agency Director	1.00	1.00
Forensic Technician	-	1.00
Grants Coordinator	1.00	1.00
Information Systems Supervisor	1.00	-
Intake Technician	-	5.00
Internal Auditor III	-	1.00
Latent Print Examiner II	4.00	5.00
Latent Print Examiner III	1.00	1.00
Lieutenant of Police (PERS)	27.00	27.00
Management Assistant	-	1.00
Manager, Crime Laboratory	1.00	1.00
Neighborhood Services Coordinator	10.00	10.00
Office Assistant II	1.00	1.00
Parking Control Technician	26.00	26.00
Parking Control Technician, PPT	6.95	6.95
Parking Control Technician, PT	26.75	26.75
Parking Enforcement Supervisor I	4.00	4.00
Payroll Personnel Clerk II	2.00	1.00
Payroll Personnel Clerk III	1.00	3.00
Performance Audit Manager	1.00	1.00
Police Cadet, PT	9.00	9.00
Police Communications Dispatcher	70.00	67.00
Police Communications Operator	5.00	7.00
Police Communications Supervisor	4.00	4.00
Police Evidence Technician	18.00	18.00
Police Officer (PERS)	551.00	561.00
Police Officer Trainee	50.00	50.00
Police Personnel Oper Specialist	2.00	1.00
Police Pgrm & Performance Auditor	1.00	2.00
Police Property Specialist	5.00	5.00
Police Property Supervisor	1.00	1.00

ORGANIZATIONAL SUMMARY

CLASSIFICATION SUMMARY BY DEPARTMENT (In Full Time Equivalents)

Department	FY 2014-15 Adopted Budget	FY 2014-15 Midcycle Amended Budget
Police (cont'd)	1,192.85	1,215.35
Police Records Specialist	54.00	54.00
Police Records Supervisor	5.00	5.00
Police Services Manager I	4.00	6.00
Police Services Technician II	61.00	61.00
Program Analyst III	1.00	1.00
Project Manager II	1.00	1.00
Project Manager III	1.00	1.00
Public Service Representative	1.00	1.00
Public Service Representative, PT	0.50	-
Reproduction Offset Operator	1.00	1.00
Sergeant Of Police	1.00	1.00
Sergeant of Police (PERS)	123.00	123.00
Storekeeper II	1.00	1.00
Support Services Supervisor	1.00	1.00
Technical Communication Specialist	1.00	1.00
Veterinarian	1.00	1.00
Veterinarian Technician	1.00	1.00
Veterinary Technician	1.00	1.00
Volunteer Program Specialist II	1.00	2.00
Grand Total	3,939.95	4,009.68

ORGANIZATIONAL SUMMARY

NOTES

LEGISLATION

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2014 JUL 21 PM 2:45

Approved as to Form and Legality



City Attorney

OAKLAND CITY COUNCIL

RESOLUTION NO. 85085 C.M.S.

RESOLUTION AMENDING THE CITY OF OAKLAND'S FISCAL YEAR 2013-15 BIENNIAL BUDGET, WHICH WAS ADOPTED PURSUANT TO RESOLUTION NO. 84466 C.M.S. ON JUNE 27, 2013 AND AMENDED BY RESOLUTION NO. 84897 C.M.S. ON MARCH 18, 2014; TO: (1) INCREASE THE FISCAL YEAR 2014-15 REVENUE PROJECTION IN THE GENERAL PURPOSE FUND (GPF) BY \$33,837,358; (2) APPROPRIATE ADDITIONAL FISCAL YEAR 2014-15 GPF EXPENDITURES IN AN AMOUNT NOT TO EXCEED \$33,837,358; AND (3) INCREASE FISCAL YEAR 2014-15 APPROPRIATIONS IN OTHER (NON-GPF) FUNDS BY \$24,766,381.

WHEREAS, the City Council adopted Resolution No. 84466 C.M.S. on June 27, 2013 adopting the FY 2013-15 biennial budget, and appropriating certain funds to provide for the expenditures proposed by the said budget; and

WHEREAS, the City Council amended the FY 2013-15 biennial budget on March 18, 2014; and

WHEREAS, the City Council has reviewed proposed variances in FY 2014-15 revenues and expenditures as part of the Midcycle budget review; now, therefore be it

RESOLVED: That the City's FY 2014-15 Midcycle Policy Budget is hereby amended to include adjustments presented by the City Administrator in Exhibit 1 for the GPF, subject to additional amendments that may be presented and adopted on the floor, which amendments will be incorporated into Exhibit 1; and be it

FURTHER RESOLVED: That to meet the 7.5% of General Purpose Fund reserve requirement \$1,636,764 is to be reserved in the General Purpose Fund for unforeseeable events, economic uncertainty, and unfunded liabilities; and

FURTHER RESOLVED: That Exhibit 1 presents the General Purpose Fund expenditure amendments totaling \$33,837,358 to the FY 2013-15 Policy Budget (Resolution 84466 C.M.S.), which authorized expenditures of \$455,294,399 in FY 2013-14 and \$459,872,466 in FY 2014-15; and

FURTHER RESOLVED: That Exhibit 2 presents Non-General Purpose Fund expenditure amendments to the FY 2013-15 Policy Budget (Resolution 84466 C.M.S.) in FY 2014-15; and

LEGISLATION

FURTHER RESOLVED: That Exhibit 3 presents General Purpose Fund revenue amendments to the FY 2013-15 Policy Budget (Resolution #84466 C.M.S. in FY 2014-15); and

FURTHER RESOLVED: That the City Administrator identify additional ongoing revenue of \$104,000 to hire one, full-time vegetation fire inspector and bring to the City Council a request to fund the position no later than when the First Quarter Revenue Expenditure report is presented.

IN COUNCIL, OAKLAND, CALIFORNIA, JUL 01 2014

PASSED BY THE FOLLOWING VOTE:

AYES - ~~Brooks~~, GALLO, GIBSON MCELHANEY, KALB, KAPLAN, ~~Reid~~, SCHAAF and PRESIDENT KERNIGHAN - 6

NOES - 0

ABSENT - 0

ABSTENTION - Brooks, Reid - 2

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

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 1
(General Purpose Fund (GPF/1010))

ITEM No. Description	Department	EXPENDITURES			REVENUES			
		Ongoing	One-time	Combined	Ongoing	One-time	Combined	
FY 2013-15 ADOPTED POLICY BUDGET								
A1 Adopted Budget		\$ 446,935,896	\$ 12,936,570	\$ 459,872,466	2,198.32	\$ 441,895,422	\$ 17,977,044	\$ 459,872,466
REVENUE AND TECHNICAL EXPENDITURE ADJUSTMENTS								
B1 Projected increase in Real Estate Transfer Tax (RETT) (one-time defined as above \$40 million)	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 11,020,000	\$ 11,020,000
B2 Adjustment to various ongoing revenue categories (see revenue chart for details- Exhibit 3)	City-Wide	\$ -	\$ -	\$ -	-	\$ (2,929,565)	\$ -	\$ (2,929,565)
B3 FY13-14 year-end fund balance projection based on FY13-14 Q3	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 15,759,763	\$ 15,759,763
B4 Additional FY13-14 year-end fund balance projection (RETT)	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 500,000	\$ 500,000
B5 Correct accounting treatment for parking citation revenue; budget neutral - offsetting expense	Finance	\$ 2,800,000	\$ -	\$ 2,800,000	-	\$ 2,800,000	\$ -	\$ 2,800,000
B6 Eliminate expired 8.85% give-backs on vacant sworn Fire positions (system error correction)	Fire	\$ 1,206,304	\$ -	\$ 1,206,304	-	\$ -	\$ -	\$ -
B7 Savings assumed for Internal Service Fund -- creation delayed	ITD	\$ -	\$ 1,350,000	\$ 1,350,000	-	\$ -	\$ -	\$ -
B8 Approved Cost of Living Adjustment (COLA) for vacant sworn Police positions (system error correction)	Police	\$ 1,431,698	\$ -	\$ 1,431,698	-	\$ -	\$ -	\$ -
B9 Unrealized savings assumed from merging Police and Fire fiscal units; merger deemed unfeasible	Police/Fire	\$ 500,000	\$ -	\$ 500,000	-	\$ -	\$ -	\$ -
B10 Increase in Central Service Overhead recovers (mostly due to COLA impact on other Funds), partially offset by various other position changes	City-Wide	\$ (826,680)	\$ -	\$ (826,680)	8.46	\$ -	\$ -	\$ -
B11 Correct accounting treatment for credit card merchant fees; budget neutral - offsetting expense	Finance	\$ 664,000	\$ -	\$ 664,000	-	\$ 664,000	\$ -	\$ 664,000
B12 General Fund Reserve Revenue above and beyond the 7.5% Reserve Policy	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ 3,960,000	\$ 3,960,000
SUB-TOTAL - REVENUE AND TECHNICAL EXPENDITURE ADJUSTMENTS		\$ 577,522	\$ 1,350,000	\$ 7,125,322	8.46	\$ 834,435	\$ 31,239,763	\$ 31,774,198
APPROVED BY CITY COUNCIL DURING FY 2013-14 OR REQUIRED								
C1 Negotiated Cost of Living Adjustment (COLA) and other economic item increases for Civilians (including Temporary Part-Time)	City-Wide	\$ 3,446,473	\$ -	\$ 3,446,473	-	\$ -	\$ -	\$ -
C2 Projected savings from one-time appropriation of \$6.0 million in FY13-14 to cover approved COLA for Civilians	City-Wide	\$ -	\$ (2,000,000)	\$ (2,000,000)	-	\$ -	\$ -	\$ -
C3 Add Grant Writer (City Administrative Analyst)	CAO	\$ 152,412	\$ -	\$ 152,412	1.00	\$ -	\$ -	\$ -
C4 Citywide website investment -- Digital Front Door (additional \$50k allocated from other eligible sources)	CAO	\$ -	\$ 75,000	\$ 75,000	-	\$ -	\$ -	\$ -
C5 Civilian Fire Marshall funding gap	Fire	\$ 98,249	\$ -	\$ 98,249	-	\$ -	\$ -	\$ -
C6 Increase Kids First! Set aside for FY 2014-15 based on increases in revenue from the adopted budget	Non-Departmental	\$ -	\$ 543,673	\$ 543,673	-	\$ -	\$ -	\$ -
C7 Kids First! reconciliation (FY 2012-13) based year-end audit	Non-Departmental	\$ -	\$ 1,978,537	\$ 1,978,537	-	\$ -	\$ -	\$ -
C8 Debt Service for IT systems upgrades (\$1 million previously set-aside in FY14-15 budget)	ITD	\$ -	\$ 2,745,629	\$ 2,745,629	-	\$ -	\$ -	\$ -
C9 Payment Card Industry (PCI) Compliance Audit (tech refresh security & hardware/software is one-time)	ITD	\$ 215,000	\$ 310,000	\$ 525,000	-	\$ -	\$ -	\$ -
C10 Transfer position to GPF/1010 from the Development Services Fund (2415) following implementation of Accela; adjustment necessary based on eligible work	ITD	\$ 101,960	\$ -	\$ 101,960	0.30	\$ -	\$ -	\$ -
C11 Budget system purchase and implementation; Public Sector Budget system no longer supported by Oracle (ongoing cost after Y1 is estimated to be \$100k)	ITD	\$ 3,000	\$ 347,000	\$ 350,000	-	\$ -	\$ -	\$ -
C12 COPS Grant Match	Police	\$ -	\$ 448,757	\$ 448,757	-	\$ -	\$ -	\$ -
C13 Negotiated Settlement Agreement (NSA) Monitor funding	Police	\$ -	\$ 553,000	\$ 553,000	-	\$ -	\$ -	\$ -
C14 Add 4.0 Animal Control Attendants, PT and \$50k operating and maintenance (O&M) costs (approved during FY13-14); one-time funding while alternatives for Animal Shelter operations are explored	Police	\$ -	\$ 245,252	\$ 245,252	4.00	\$ -	\$ -	\$ -
C15 Transfer positions to GPF/1010 from the Mandatory Refuse Program Fund (1700) based on projected eligible work performed	Finance	\$ 828,200	\$ -	\$ 828,200	5.51	\$ -	\$ -	\$ -

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT I General Purpose Fund (GPE/1010)

ITEM No.	Description	Department	EXPENDITURES		FTE	REVENUES		
			Ongoing	One-time		Ongoing	One-time	
C16	Installation/replacement of parking meters; budget neutral - offsetting expense	Public Works	\$ 1,923,649	\$ -	1.00	\$ -	\$ -	
C17	GFY1010 7.5% Reserve reconciliation	City-Wide	\$ -	\$ 1,636,764	-	\$ 2,003,160	\$ -	
C18	To account for allowable increase of Business Improvement District (BID)	City-Wide	\$ -	\$ 1,636,764	-	\$ -	\$ -	
C19	Assessments on City-owned property	Non-Departmental	\$ 3,200	\$ -	-	\$ -	\$ -	
NET TOTAL - APPROVED BY CITY COUNCIL DURING FY 2014-15 OR REQUESTED			\$ 6,779,143	\$ 6,065,012	TOTAL	\$ 2,003,160	\$ 3,003,160	
CONSISTENT WITH PREVIOUS COUNCIL POLICY DIRECTION								
D1	Transfer Public Information Officer (P03) position to GFF1010 from the Telecommunications Fund (1760)	CAO	\$ 146,605	\$ -	1.00	\$ -	\$ -	
D2	Transfer Special Assistant (Mayor's P03) to GFF1010 from the Telecommunications Fund (1760)	Mayor's Office	\$ 82,465	\$ -	0.50	\$ -	\$ -	
D3	City Council salary increase recommended by the Public Ethics Commission (2.4%) subject to council approval	Council	\$ 23,481	\$ -	-	\$ -	\$ -	
D4	Continue Funding for Walking Tours - Program Analyst II, PPT (filled position)	EWD	\$ 63,332	\$ -	0.50	\$ -	\$ -	
D5	Year-round Youth Internship Program (Program Analyst II)	EWD	\$ 114,310	\$ -	1.00	\$ -	\$ -	
D6	West Oakland Resource Center budget funding continued; shift to billboard income beginning FY15-16	EWD	\$ -	\$ 250,000	-	\$ -	\$ -	
D7	Increase position that supports Cultural Art Grants Program from part-time to full-time	EWD	\$ 73,303	\$ -	0.50	\$ -	\$ -	
D8	Classfire supplemental funding for additional case managers and expensed funds (Department should seek grants or potentially incorporate to a new safety measure beyond FY14-15)	Human Services	\$ -	\$ 280,000	2.00	\$ -	\$ -	
D9	Head Start subsidy (Department should apply for more grant funds and continue to explore program efficiencies beyond FY14-15)	Human Services	\$ -	\$ 752,634	-	\$ -	\$ -	
D10	Contract services for union negotiations (all unions will be bargaining except Local 55)	Non-Departmental	\$ -	\$ 200,000	-	\$ -	\$ -	
D11	171st Police Academy	Police	\$ -	\$ 1,414,480	-	\$ -	\$ -	
D12	Fund 171st Police Academy recruitment and background expenses from using carry forward	Police	\$ -	\$ -	-	\$ -	\$ -	
D13	Allocate funding for Police overtime based on current and historical spending	Police	\$ -	\$ 2,136,319	-	\$ -	\$ -	
D14	ShotSpotter funding - Police should seek grant funding for costs beyond FY14-15	Police	\$ -	\$ 348,000	-	\$ -	\$ -	
D15	Expand ShotSpotter to Downtown/Lake Meitts, Maxwell Park & Cleveland Heights OPD should seek grant funds for costs beyond FY14-15	Police	\$ -	\$ 146,600	-	\$ -	\$ -	
D16	Additional resources for the Animal Shelter; one-time funding while alternatives for Animal Shelter operations are explored	Police	\$ -	\$ 400,000	TBD	\$ -	\$ -	
D17	Police performance audit contract services	Police	\$ 50,000	\$ -	-	\$ -	\$ -	
OTHER RECOMMENDED EXPENDITURE ADJUSTMENTS								
E1	Shift Program Analyst III to the GFF1010 from the Public Art Fund (\$500) to align work performed with funding source and preserve public art capital funds	EWD	\$ 73,303	\$ -	0.50	\$ -	\$ -	
E2	Add Training Coordinator	Human Resources	\$ 132,306	\$ -	1.00	\$ -	\$ -	
E3	Add positions for Information Technology to support various current and recurring major projects	ITD	\$ 1,010,742	\$ -	6.00	\$ -	\$ -	
E4	East Bay Alliance Membership Fee (EWD)	Non-Departmental	\$ 50,000	\$ -	-	\$ -	\$ -	
E5	Software maintenance (Property Room, Crime Analysis, Forensic Lab, and Lexipol)	Police	\$ 310,080	\$ -	-	\$ -	\$ -	
E6	Eastmont Sub-Station Lease (ongoing) - OPD	Police	\$ 165,340	\$ -	-	\$ -	\$ -	
E7	Pending Litigation, Settlements, etc.	City-Wide	\$ 3,000,000	\$ -	-	\$ -	\$ -	
E8	OPD Payroll support (position filled and not reduced due to sustained workload after annual automation)	Police	\$ 85,251	\$ -	1.00	\$ -	\$ -	

MID-CYCLE ADJUSTMENTS TO 2014-15 BUDGET - EXHIBIT I
General Purpose Fund (GPF/1010)

ITEM No.	Description	Department	EXPENDITURES			FTE	REVENUES		
			Original	One-time	Combined		Original	One-time	Combined
E9	Increase operating budget for Public Ethics division to address ethics concerns from the public.	CAO	\$ 50,000	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -
E10	GPF/1010 Additional Reserve allocation above and beyond 7.5%	City-Wide	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
E11	Set-aside funds for Library contingency for future Measure Q shortfalls	City-Wide	\$ -	\$ 500,000	\$ 500,000	-	\$ -	\$ -	\$ -
E12	Contingency for the Hunger Relief Program (only if CDHIG funds not available)	Human Services	\$ -	\$ 35,000	\$ 35,000	-	\$ -	\$ -	\$ -
E13	Disparity Study	CAO	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
E14	Lawn Mowing Overtime to Maintain Sport Fields	DPW/OPR	\$ -	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -
E15	"Worst Streets" road improvements to be applied to each Council District	Public Works	\$ -	\$ 900,000	\$ 900,000	-	\$ -	\$ -	\$ -
E16	BRT Capital Investment Mitigation projects	Public Works	\$ -	\$ 1,000,000	\$ 1,000,000	-	\$ -	\$ -	\$ -
E17	Professional Public Engagement Survey for City Services & Budget	CAO	\$ -	\$ 45,000	\$ 45,000	-	\$ -	\$ -	\$ -
E18	Overtime for litter and illegal dumping and graffiti clean up (approximately one-half for graffiti)	Public Works	\$ -	\$ 200,000	\$ 200,000	-	\$ -	\$ -	\$ -
E19	Set-aside for Fireboat Grant Match (only if no other funds are found)	Fire	\$ -	\$ 100,000	\$ 100,000	-	\$ -	\$ -	\$ -
E20	Set-aside for a Fire Services Stabilization Fund (to be established)	City-Wide	\$ -	\$ 2,020,764	\$ 2,020,764	-	\$ -	\$ -	\$ -
SUB-TOTAL - OTHER RECOMMENDED EXPENDITURE ADJUSTMENTS			\$ 4,977,823	\$ 8,400,764	\$ 13,378,587	8.50	\$ -	\$ -	\$ -
COST SAVINGS & BUDGET NEUTRAL CHANGES									
F1	Allocate 1.10 FTE Revenue Management positions to the East Administration Program Fund (2413) based on eligible work performed; savings offset by cost to allocate 0.50 FTE in CAO from Fund 2413 back to GPF	CAO/Finance	\$ 71,494	\$ -	\$ 71,494	(0.60)	\$ -	\$ -	\$ -
F2	Increase expense and revenue by \$60,000 for Labor Compliance Program (LCP) tracker annual user fees from forfeited compliance revenue	CAO	\$ 60,000	\$ -	\$ 60,000	-	\$ 60,000	\$ -	\$ 60,000
F3	Allocate position in CAO to Measure Y Fund (2251) based on eligible activities; partially offset in Fund 2251 by the elimination of a vacant Program Analyst, PPP	CAO	\$ (39,216)	\$ -	\$ (39,216)	-	\$ -	\$ -	\$ -
F4	Allocate CAO positions to the Successor Agency Reimbursement Fund (1610) based on eligible work performed	CAO	\$ (247,231)	\$ -	\$ (247,231)	(1.10)	\$ -	\$ -	\$ -
F5	Correct budgeted position based on incumbent classification; offset with other savings in CAO	CAO	\$ 46,430	\$ -	\$ 46,430	-	\$ -	\$ -	\$ -
F6	Increase CAO vacancy rate by 1.5 percent (from 4 percent to 5.5 percent)	CAO	\$ -	\$ (160,000)	\$ (160,000)	-	\$ -	\$ -	\$ -
F7	Add 3.0 Complaint Investigator II positions and 1.0 Office Assistant II placeholder positions and 5% O&M for Citizen Police Review Board (CPRB); eliminate remaining set-aside	CAO	\$ (173,594)	\$ -	\$ (173,594)	4.00	\$ -	\$ -	\$ -
F8	Delete 1.0 Revenue Assistant and 1.0 Public Service Representative in Revenue Management and Add 1.0 Tax Auditor II	Finance	\$ (67,723)	\$ -	\$ (67,723)	(1.00)	\$ -	\$ -	\$ -
F9	Allocate Finance positions to the Successor Agency Reimbursement Fund (1610) based on eligible work performed	Finance	\$ (153,185)	\$ -	\$ (153,185)	(0.70)	\$ -	\$ -	\$ -
F10	Transfer Treasury position to GPF/1010 from 2012 Refunding Debt Service Fund (0587); offset by increasing Treasury reserves	Finance	\$ -	\$ -	\$ -	0.40	\$ -	\$ -	\$ -
F11	GPF/1010 set-aside to Measure Y Fund (2251) projected to be unused based on available fund balance in Fund 2251	Non-Departmental	\$ -	\$ (2,690,000)	\$ (2,690,000)	-	\$ -	\$ -	\$ -
SUB-TOTAL - COST SAVINGS & BUDGET NEUTRAL CHANGES			\$ (600,031)	\$ (2,690,000)	\$ (3,290,031)	3.00	\$ 60,000	\$ -	\$ 60,000
1010 A1			Variance \$ 17,474,488	\$ 16,502,400	\$ 33,976,888	34.27	\$ 2,577,041	\$ 31,239,763	\$ 33,837,258
1010 B1			\$ 44,410,854	\$ 29,298,970	\$ 73,709,824	2.13	\$ 444,403,017	\$ 49,216,807	\$ 403,709,821

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
A1	Worker's Compensation Insurance Claims Fund (1150)				
A2	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 146,502	-
A3	Net increase of 1.93 Full Time Equivalent (FTE) for Human Resources (Benefits Division)	Human Resources	\$ -	\$ 170,534	1.93
A4	Increase recoveries to offset increased costs	Non-Departmental	\$ -	\$ (317,036)	-
A5	SUB-TOTAL		\$ -	\$ -	1.93
B1	Oakland Redevelopment Successor Agency (ORSA) (1610)				
B2	Increase estimated administrative allowance revenue for ORSA, per the ROPS	City-wide	\$ 473,478	\$ -	-
B3	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 91,253	-
B4	Transfer eligible CAO position costs from GPF/1010	CAO	\$ -	\$ 247,231	1.10
B5	Transfer eligible Finance position costs from GPF/1010	Finance	\$ -	\$ 134,994	0.70
B6	SUB-TOTAL		\$ 473,478	\$ 473,478	1.80
C1	Mandatory Refuse Fund (1700)				
C2	Program revenue adjustment based on proposed lower fee	Finance	\$ (1,023,774)	\$ -	-
C3	Negotiated and approved Cost of Living Adjustment	Finance	\$ -	\$ 41,050	-
C4	Transfer positions to GPF/1010 based on projected eligible work performed	Finance	\$ -	\$ (1,023,774)	(7.63)
C5	Minor reduction to transfer to fund balance	Finance	\$ -	\$ (41,050)	-
C6	SUB-TOTAL		\$ (1,023,774)	\$ (1,023,774)	(7.63)
D1	Comprehensive Clean-Up Fund (1720)				
D2	Transfer from fund balance	City-wide	\$ 1,077,933	\$ -	-
D3	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 307,502	-
D4	Minor position reallocation	Public Works	\$ -	\$ 30,431	0.15
D5	One-time purchases for mowing and landscaping equipment	Public Works	\$ -	\$ 740,000	-
D6	SUB-TOTAL		\$ 1,077,933	\$ 1,077,933	0.15
E1	Hazardous Materials Inspections Fund (1740)				
E2	Negotiated and approved Cost of Living Adjustment	Fire	\$ -	\$ 23,632	-
E3	Position reallocation -- Civilian Fire Marshal gap funding transferred to GPF/1010	Fire	\$ -	\$ (134,617)	(0.65)
E4	Increase miscellaneous contract contingencies	Fire	\$ -	\$ 110,985	-
E5	SUB-TOTAL		\$ -	\$ -	(0.65)

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
F1 Multipurpose Fund (1750)					
F1	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 38,863	-
F2	Increase parking garage revenue consistent with Resolution 84993 C.M.S.	Public Works	\$ 259,122	\$ -	-
F3	Add Program Analyst III to manage garages and parking lots per May 20th Council direction	Public Works	\$ -	\$ 109,394	0.62
F4	Transfer restricted Telegraph garage revenues and expenses to bond fund	EWD	\$ (10,000)	\$ (10,000)	-
F5	Transfer pro-rated portion of the loan expense to appropriate bond fund to account for former redevelopment garage share of expenditures	Finance	\$ -	\$ (140,695)	-
F6	Additional operating funds	Finance	\$ -	\$ 240,765	-
F7	Various minor position allocation changes	Various	\$ -	\$ (11,705)	0.10
F8	Transfer to fund balance	City-wide	\$ -	\$ 22,500	-
F9	SUB-TOTAL:		\$ 249,122	\$ 249,122	0.72
G1 Telecommunications Fund (1760)					
G1	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 6,328	-
G2	Transfer Mayor's Special Assistant to GPF/1010	Mayor's Office	\$ -	\$ (82,465)	(0.50)
G3	Transfer Public Information Office II to GPF/1010	CAO	\$ -	\$ (146,605)	(1.00)
G4	Allocate portion of Revenue positions to support franchise collection and franchise management	Finance	\$ -	\$ 36,900	0.25
G5	Upgrade two positions from permanent part-time to full-time	CAO	\$ -	\$ 11,277	0.10
G6	Kids First! mandated transfer (partially using fund balance as the source for the transfer)	Human Services	\$ 105,435	\$ -	-
G7	Kids First! mandated reconciliation (based on FY 2008-09 through FY 2013-14 unrestricted revenues)	Human Services	\$ -	\$ 280,000	-
G8	SUB-TOTAL:		\$ 105,435	\$ 105,435	(1.15)
H1 Telecommunications Land Use (1770)					
H1	Negotiated and approved Cost of Living Adjustment	EWD	\$ -	\$ 10,873	-
H2	Add Administrative Analyst II to support Real Estate division	EWD	\$ -	\$ 114,310	1.00
H3	Shift 0.30 FTE to DSF/2415 to align funding with work performed	Planning & Building	\$ -	\$ (36,885)	(0.30)
H4	Reduce operating and maintenance budget based on historical experience	EWD	\$ -	\$ (20,000)	-
H5	Increase revenue based on historical experience	EWD	\$ 43,645	\$ -	-
H6	Website (Digital Front Door) support (one-time), and increase use of available fund balance	CAO	\$ 49,653	\$ 25,000	-
H7	SUB-TOTAL:		\$ 93,298	\$ 93,298	0.70

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues		Expenditures		FTE
I1	Kids First Oakland Children's Fund (1780)						
I2	Negotiated and approved Cost of Living Adjustment	Human Services	\$ -	\$ -	\$ 21,611	-	-
I3	Increase in the transfer from GPF; ten percent allocated to program administration	Human Services	\$ -	\$ -	\$ 258,610	-	-
I4	Increase in the transfer from GPF for FY 14-15; increase in third party contracts/grants	Human Services	\$ 543,673	\$ -	\$ 489,306	-	-
I5	Increase in the transfer from GPF for FY 12-13 reconciliation; increase in third party contracts/grants	Human Services	\$ 1,978,537	\$ -	\$ 1,780,683	-	-
I6	Increase in the transfer from Fund 1760 for reconciliation; increase in third party contracts/grants	Human Services	\$ 280,000	\$ -	\$ 252,000	-	-
I7	SUB-TOTAL		\$ 2,802,210	\$ -	\$ 2,802,210		
J1	HUD-CDBG Fund (2108)						
J2	CDBG Grant Revenue Increase	Housing	\$ 639,611	\$ -	\$ -	-	-
J3	Program Income Increase and miscellaneous revenue	Housing	\$ 51,529	\$ -	\$ -	-	-
J4	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ -	\$ 114,678	-	-
J5	Upgrade vacant Account Clerk III to Accountant II; increase allocation	Housing	\$ -	\$ -	\$ 37,258	0.10	0.10
J6	Add 1.15 FTE for CDBG Coordination - grant management and support	Housing	\$ -	\$ -	\$ 159,181	1.15	1.15
J7	Add 2.30 FTE to support Residential Lending	Housing	\$ -	\$ -	\$ 257,840	2.30	2.30
J8	Add 0.75 FTE (Management Assistant) to CDBG/2108 in Strategic Initiatives unit	Housing	\$ -	\$ -	\$ 122,183	0.75	0.75
J9	Augment funding for Hunger Relief Program	Human Services	\$ -	\$ -	\$ 35,000	-	-
J10	Reprogram available funds from FY 2013-14 for Hunger Relief Program	Housing	\$ -	\$ -	\$ (35,000)	-	-
J11	SUB-TOTAL		\$ 691,140	\$ -	\$ 691,140	4.30	4.30
K1	HUD-Home Fund (2109)						
K2	HOME Grant Revenue Increase	Housing	\$ 159,743	\$ -	\$ -	-	-
K3	Negotiated and approved Cost of Living Adjustment	Housing	\$ -	\$ -	\$ 15,806	-	-
K4	Increase Loan Expenditures	Housing	\$ -	\$ -	\$ 101,927	-	-
K5	Upgrade vacant Account Clerk III to Accountant II; decrease allocation	Housing	\$ -	\$ -	\$ 1,058	(0.06)	(0.06)
K6	Transfer 0.25 FTE (Housing Development Coordinator III) from DSF/2415	Housing	\$ -	\$ -	\$ 40,952	0.25	0.25
K7	SUB-TOTAL		\$ 159,743	\$ -	\$ 159,743	0.19	0.19
L1	Department of Labor Fund (2114)						
L2	Grant Revenue Decrease	Human Services	\$ (120,709)	\$ -	\$ -	-	-
L3	Reduce funding for Senior Aides to balance reduction in grant revenue	Human Services	\$ -	\$ -	\$ (120,709)	(5.67)	(5.67)
L4	SUB-TOTAL		\$ (120,709)	\$ -	\$ (120,709)	(5.67)	(5.67)

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
Department of Health & Human Services Fund (2128)					
M1	Head Start Grant Revenue Increase -- Sequestration restoration	Human Services	\$ 917,625	\$ -	-
M2	Head Start Grant Revenue Increase -- Cost of Living Adjustment	Human Services	\$ 235,447	\$ -	-
M3	Head Start Grant Revenue Increase -- Cost of Living Adjustment	Human Services	\$ (648,514)	\$ (346,700)	-
M4	Technical adjustment to grant revenues and expense	Human Services	\$ -	\$ 343,289	-
M5	Negotiated and approved Cost of Living Adjustment	Human Services	\$ 752,634	\$ -	-
M6	Transfer in from the GPF/1010 Head Start subsidy	Human Services	\$ -	\$ 1,108,099	12.60
M7	Add back 12.60 FTEs for Head Start	Human Services	\$ -	\$ 152,504	1.26
M8	Various positions changes/additions	Human Services	\$ -	\$ -	-
M10	SUB-TOTAL		\$ 1,257,192	\$ 1,257,192	13.86
Workforce Investment Grant Fund (2195)					
N1	Negotiated and approved Cost of Living Adjustment	EWD	\$ -	\$ 43,568	-
N2	Negotiated and approved Cost of Living Adjustment	EWD	\$ -	\$ 133,679	1.00
N3	Add 1.0 Administrative Analyst II to support WIA system administration per Resolution #84541	EWD	\$ -	\$ (177,247)	-
N4	Use project fund balance/carryforward to offset increased costs	EWD	\$ -	\$ -	-
N5	SUB-TOTAL		\$ -	\$ -	1.00
Library Retention and Enhancement (Measure Q) Fund (2241)					
O1	Additional revenue per Consumer Price Index (CPI) adjustment of 2.2 percent	City-wide	\$ 373,942	\$ -	-
O2	Additional revenue per Consumer Price Index (CPI) adjustment of 2.2 percent	Library	\$ (74,986)	\$ -	-
O3	Reduce transfer from fund balance	Library	\$ -	\$ 367,666	-
O4	Negotiated and approved Cost of Living Adjustment	Library	\$ -	\$ (68,710)	(0.42)
O5	Minor change in position allocation	Library	\$ -	\$ -	-
O6	SUB-TOTAL		\$ 298,956	\$ 298,956	(0.42)
Paramedic Service (Measure N) Fund (2250)					
P1	Additional revenue per Consumer Price Index (CPI) adjustment of 2.2 percent	City-wide	\$ 40,059	\$ -	-
P2	Increase transfer from fund balance	Fire	\$ 23,273	\$ -	-
P3	Negotiated and approved Cost of Living Adjustment	Fire	\$ -	\$ 58,332	-
P4	Increase appropriation for consultant contract	CAO	\$ -	\$ 5,000	-
P5	SUB-TOTAL		\$ 63,332	\$ 63,332	-

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
Q1 Measure Y Fund (2251)					
Q2	Additional revenue per Consumer Price Index (CPI) adjustment of 2.2 percent	City-wide	\$ 395,913	\$ -	-
Q3	Fund balance available to potential shortfall	City-wide	\$ 2,313,733	\$ -	-
Q4	Reduce transfer in from the GPF/1010	City-wide	\$ (2,690,000)	\$ -	-
Q5	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 42,908	-
Q6	Eliminate vacant Program Analyst, PPT and partially offset with a transfer of positions from GPF/1010	CAO	\$ -	\$ (23,262)	-
Q7	SUB-TOTAL		\$ 19,646	\$ 19,646	
R1 Emergency Retention (Measure M) Fund (2412)					
R2	Additional revenue per Consumer Price Index (CPI) adjustment of 2.2 percent	City-wide	\$ 50,352	\$ -	-
R3	Additional revenue true-up per consultant estimate of revenues	Fire	\$ 96,231	\$ -	-
R4	Negotiated and approved Cost of Living Adjustment	Fire	\$ -	\$ 44,078	-
R5	Increase appropriation for consultant contract and contract contingency	CAO	\$ -	\$ 102,505	-
R6	SUB-TOTAL		\$ 146,583	\$ 146,583	
S1 Rent Adjustment Program Fund (2413)					
S2	Fund balance available to cover expenditure adjustments	City-wide	\$ 182,081	\$ -	-
S3	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 57,112	-
S4	Add Senior Hearing Officer	Housing	\$ -	\$ 196,405	1.00
S5	Upgrade vacant Account Clerk III to Accountant II; adjust allocation	Housing	\$ -	\$ 58	(0.04)
S6	Reallocate positions between GPF/1010 and RAP	CAO/Finance	\$ -	\$ (71,494)	0.60
S7	Use of fund balance for legal and other services to address back-log related to the rent adjustment program, subject to further discussion among the City Administration and staff	CAO/Finance	\$ 300,000	\$ 300,000	0.60
S8	SUB-TOTAL		\$ 482,081	\$ 482,081	2.16

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
Development Services Fund (2415)					
T1	Increase revenue based on current and major projects	Planning & Building	\$ 1,184,479	\$ -	-
T2	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 568,719	-
T3	Eliminate transfer to fund balance	City-wide	\$ -	\$ (767,866)	-
T4	Add 0.50 FTE for Housing Strategic Initiatives, shift	Housing	\$ -	\$ (20,455)	-
T5	Shift 0.30 FTE from Land Use Telecomm/1770 to align funding with duties	Planning & Building	\$ -	\$ 45,398	0.30
T6	Increase overtime for foreclosure project and other operating costs	Planning & Building	\$ -	\$ 259,760	-
T7	Records/Technology (Rec/Tech) project funds (restricted) operating costs associated with service contracts, capital expenses for electronic scanning	Planning & Building	\$ -	\$ 342,040	-
T8	Website (Digital Front Door) support using Rec/Tech project funds (one-time)	CAO	\$ 25,000	\$ 25,000	-
T9	Transfer position to GPP/1010 from DSF/2415 0.80 FTE (Accela Project Manager) following implementation of Accela; adjustment necessary based on work performed and eligible costs	ITD	\$ -	\$ (191,068)	(0.80)
T10	Transfer position to DSF/2415 from GPP/1010 0.50 FTE Systems Programmer (Accela Support); adjustment necessary based on work performed and eligible costs	ITD	\$ -	\$ 89,108	0.50
T11	Add two Business Analyst II position to support Accela system; Rec/Tech project funded	Planning & Building	\$ -	\$ 265,653	2.00
T12	Various other position changes that net to a reduction of 1.0 FTE	Planning & Building	\$ -	\$ (72,259)	(1.00)
T13	Increase contingency to allow for additional staffing as needed throughout the year	Planning & Building	\$ -	\$ 665,449	-
T14	SUB-TOTAL		\$ 1,309,479	\$ 1,309,479	1.00
Measure C Fund (2419)					
U1	Projected increase in Transient Occupancy Tax (TOT)	Non-Dept/EWD	\$ 1,028,435	\$ -	-
U2	Allocate to programs based on approved allocations -- Oakland Convention & Visitor's Bureau	Non-Departmental	\$ -	\$ 514,219	-
U3	Allocate to programs based on approved allocations -- Chabot Space & Science Center	Non-Departmental	\$ -	\$ 128,554	-
U4	Allocate to programs based on approved allocations -- Oakland Zoo	Non-Departmental	\$ -	\$ 128,554	-
U5	Allocate to programs based on approved allocations -- Oakland Museum	Non-Departmental	\$ -	\$ 128,554	-
U6	Allocate to programs based on approved allocations -- Cultural Funding Grants	EWD	\$ -	\$ 34,218	-
U7	Allocate to programs based on approved allocations -- Art & Soul	EWD	\$ -	\$ 15,432	-
U8	Allocate to programs based on approved allocations -- Fairs & Festivals	EWD	\$ -	\$ 78,904	-
U9	SUB-TOTAL		\$ 1,028,435	\$ 1,028,435	-
Library Grants Fund (2993)					
V1	State grant for public library no longer available; impacts funds available for books, etc.	Library	\$ (250,000)	\$ (250,000)	-
V2	SUB-TOTAL		\$ (250,000)	\$ (250,000)	-

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
W1	Social Services Grant Fund (2994)				
W2	Grant funds no longer available	Human Services	\$ (76,000)	\$ (76,000)	-
W3	SUB-TOTAL		\$ (76,000)	\$ (76,000)	-
X1	Sewer Service Fund (3100)				
X2	Increase revenue based on historical actuals and to account for recent sewer service rate increase	City-wide	\$ 4,810,940		-
X3	Fund balance available to cover possible shortfall and one-time expenditures	City-wide	\$ 6,954,060		-
X4	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 380,742	-
X5	Allocate Revenue Management position based on eligible costs and work performed	Finance	\$ -	\$ 11,696	0.10
X6	Upgrade Assistant Engineer II to Civil Engineer	Public Works	\$ -	\$ 1,202	-
X7	Reduce debt service resulting from refinancing sewer bonds	Public Works	\$ -	\$ (822,700)	-
X8	Increase operating funds to account for potential standby costs, fees, etc.	Public Works	\$ -	\$ 3,190,000	-
X9	Add ten positions including an operations manager to create separate division for Sewers in order support operations and compliance with consent decree.	Public Works	\$ -	\$ 1,799,060	10.00
X10	Increase overtime budget	Public Works	\$ -	\$ 300,000	-
X11	Add one-time funding for equipment, rehab a large culvert, legal fees, penalties, and contingency	Public Works	\$ -	\$ 6,905,000	-
X12	SUB-TOTAL		\$ 11,765,000	\$ 11,765,000	10.10
Y1	Public Art Fund (5505)				
Y2	Reduce negative offset in order to increase public art capital project funds	EWD	\$ -	\$ 81,420	-
Y3	Negotiated and approved Cost of Living Adjustment	EWD	\$ -	\$ 6,156	-
Y4	Transfer 0.50 FTE to GPF/1010 to align work performed with funding source and preserve public art capital funds	EWD	\$ -	\$ (87,576)	(0.50)
Y5	SUB-TOTAL		\$ -	\$ -	(0.50)
Z1	Central District Tax Allocation Bond, Series 2003 Fund (5611)				
Z2	Increase parking garage revenue and expense consistent with Resolution 84993 C.M.S. for UCOP garage and other surface lots	Public Works / Finance	\$ 720,185	\$ 331,118	-
Z3	Add Program Analyst III to manage garages and parking lots per May 20th Council direction	Public Works	\$ -	\$ 12,351	0.07
Z4	Expenditures paid directly by City for credit card fees and others expenditures	Finance	\$ -	\$ 10,000	-
Z5	Transfer to fund balance	City-wide	\$ -	\$ 366,716	-
Z6	SUB-TOTAL		\$ 720,185	\$ 720,185	0.07

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET - EXHIBIT 2
Other (Non-General Purpose) Funds

No.	Description	Department	Revenues	Expenditures	FTE
AA1	Central District Tax Allocation Bond, Series 2009T Fund (5613)				
AA2	Transfer budgeted revenue and expenditure associated with Telegraph garage from the Multipurpose Reserve Fund (1750) to appropriate restricted bond fund	EWD	\$ 10,000	\$ 10,000	-
AA3	Increase parking garage revenue and expense consistent with Resolution 84993 C.M.S. for City Center West and Telegraph garages	Public Works / Finance	\$ 2,599,295	\$ 1,191,630	-
AA4	Add Program Analyst III to manage garages and parking lots per May 20th Council direction	Public Works	\$ -	\$ 54,697	0.31
AA5	Allocate a portion of contract and loan expenditures from Fund 1750 (38%)	Finance	\$ -	\$ 186,295	-
AA7	Expenditures paid directly by City for credit card fees and others expenditures	Finance	\$ -	\$ 200,000	-
AA8	Transfer to fund balance	City-wide	\$ -	\$ 966,673	-
AA9	SUB-TOTAL		\$ 2,609,295	\$ 2,609,295	0.31
AB1	Grant Clearing Fund (7760)				
AB2	Negotiated and approved Cost of Living Adjustment	City-wide	\$ -	\$ 564,836	-
AB3	Increase overhead recoveries	City-wide	\$ -	\$ (503,233)	-
AB4	Various position changes (reclassifications)	Public Works	\$ -	\$ (19,785)	0.55
AB5	Reduce Revenue Management position	Finance	\$ -	\$ (41,818)	(0.33)
AB6	SUB-TOTAL		\$ -	\$ -	0.22
AC1	Trade Corridor Improvement Fund State Grant (2129)				
AC2	Transfer 2.60 FTEs and Environmental Services work order allocation from the Army Base Fund to the TCIF Grant Fund as allocated by the grant budget	EWD	\$ -	\$ 644,522	2.60
AC3	Adjust carryforward offset to balance since grant already budgeted	EWD	\$ -	\$ (644,522)	-
AC4	SUB-TOTAL		\$ -	\$ -	2.60
AD1	Army Base Leasing Fund (5671)				
AD2	Transfer 2.60 FTEs and Environmental Services work order allocation from the Army Base Fund to the TCIF Grant Fund as allocated by the grant budget	EWD	\$ -	\$ (644,522)	(2.60)
AD3	Adjust carryforward offset to balance since funds already budgeted	EWD	\$ -	\$ 644,522	-
AD4	SUB-TOTAL		\$ -	\$ -	(2.60)
AE1	All Other Funds				
AE2	Negotiated and approved Cost of Living Adjustment; Other minor changes to various funds and associated revenue balancing measures	City-wide	\$ 951,940	\$ 984,321	14.05
AE3	SUB-TOTAL		\$ 951,940	\$ 984,321	14.05
TOTAL PROPOSED OTHER FUNDS BUDGET			\$ 24,734,000	\$ 24,766,381	36.54

MIDCYCLE AMENDMENTS TO 2014-15 BUDGET GPF REVENUES - EXHIBIT 3

GPF Revenues	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14 Q2	FY 2013-14 Q3	FY 2014-15	FY 2014-15	Variance FY14-15
	Actuals	Actuals	Adopted Budget	Adjusted Budget	Projected Year End	Adopted Budget	Midcycle Adjusted	Adopted to FY14-15 Midcycle Adjusted
Property Tax	\$138,796,954	\$154,141,784	\$144,468,000	\$146,894,000	\$142,061,162	\$151,358,000	\$148,846,000	\$ (2,512,000)
Sales Tax	\$44,740,906	\$48,817,906	\$48,893,000	\$48,893,000	\$49,061,996	\$50,360,000	\$50,360,000	\$ -
Business License Tax	\$58,711,453	\$60,371,000	\$59,240,000	\$59,850,000	\$58,850,505	\$61,017,000	\$60,616,020	\$ (400,980)
Utility Consumption Tax	\$51,434,031	\$50,752,000	\$50,000,000	\$49,128,000	\$50,000,000	\$50,000,000	\$50,000,000	\$ -
Real Estate Transfer Tax	\$30,653,221	\$47,406,000	\$40,365,000	\$56,745,000	\$56,745,000	\$41,980,000	\$53,000,000	\$11,020,000
Transient Occupancy Tax	\$10,737,323	\$12,344,115	\$12,620,000	\$14,567,000	\$14,567,000	\$12,936,000	\$14,883,000	\$1,947,000
Parking Tax	\$8,616,474	\$7,946,656	\$9,235,000	\$7,947,000	\$8,232,736	\$9,466,000	\$8,178,000	\$ (1,288,000)
Licenses & Permits	\$1,158,650	\$1,372,645	\$1,427,188	\$1,914,800	\$1,914,800	\$1,455,731	\$1,935,731	\$480,000
Fines & Penalties	\$24,246,700	\$21,290,746	\$22,498,995	\$25,050,000	\$24,625,143	\$21,568,807	\$23,268,807	\$1,700,000
Interest Income	\$740,482	\$797,823	\$740,482	\$740,482	\$740,482	\$740,482	\$740,482	\$ -
Service Charges	\$45,948,737	\$43,118,215	\$43,912,137	\$44,112,137	\$42,966,898	\$44,169,082	\$46,956,242	\$2,787,160
Internal Service Funds	\$505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Subsidies	\$229,107	\$242,954	\$ -	\$129,188	\$129,188	\$ -	\$119,435	\$119,435
Miscellaneous Revenue	\$32,079,762	\$1,790,238	\$1,299,320	\$349,320	\$349,320	\$4,824,320	\$4,349,320	\$ (475,000)
Interfund Transfers	\$178,023	\$2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$448,272,328	\$453,292,082	\$434,699,122	\$456,319,927	\$450,244,229	\$449,875,422	\$463,253,037	\$13,377,615
Transfers from Fund Balance	\$0	\$ -	\$20,595,277	\$20,910,000	\$20,910,000	\$9,997,044	\$30,456,787	\$20,459,743
TOTAL	\$448,272,328	\$453,292,082	\$455,294,399	\$477,229,927	\$471,154,229	\$459,872,466	\$493,709,824	\$33,837,358

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OAKLAND

2014 MAY 22 PM 5:22

APPROVED AS TO FORM AND LEGALITY


CITY ATTORNEY

OAKLAND CITY COUNCIL

Resolution No. 85 070 C.M.S.

RESOLUTION ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015 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 2013-14, for fiscal year 2014-15; now therefore be it

RESOLVED: That the annual appropriations limit for the City of Oakland for FY 2014-15 is \$518,284,273 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.

JUN 23 2014

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 2014

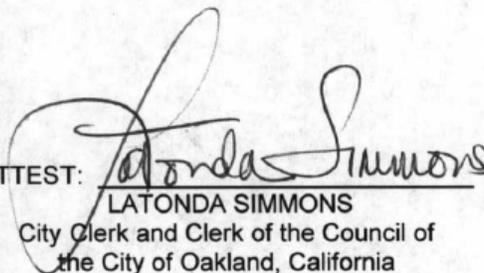
PASSED BY THE FOLLOWING VOTE:

AYES--- ~~BROOKS~~, GALLO, KALB, KAPLAN, MCELHANEY, REID, SCHAAF, AND PRESIDENT KERNIGHAN - **7**

NOES---

ABSENT--- 1 - **BROOKS**

ABSTENTION---

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

**ARTICLE XIII B - APPROPRIATIONS SUBJECT TO LIMITATION
FY 2014-15**

Revenue	Total	Proceeds of Taxes	Non Proceeds of Taxes
PROPERTY TAX	\$221.57	\$221.57	
STATE TAX			
Sales Tax	62.12	50.36	11.76
Prop 42	4.97		4.97
Gas Tax	5.92		5.92
Subtotal, State Taxes	\$73.00	\$50.36	\$22.64
LOCAL TAXES			
Business License Tax	60.62	60.62	
Utility Consumption Tax	50.00	50.00	
Real Estate Transfer Tax	53.00	53.00	
Transient Occupancy Tax	17.85	17.85	
Parking Tax	11.81	11.81	
Special Taxes	19.78	19.78	
Subtotal, Local Taxes	\$213.05	\$213.05	
LANDSCAPE & LIGHTING ASSESSMENT	18.97		18.97
OTHER LOCAL FEES	43.58		43.58
SERVICE CHARGES	159.27		159.27
GRANTS & SUBSIDIES	66.85		66.85
MISCELLANEOUS	91.13	0.14	90.99
FUND TRANSFERS	252.19		252.19
SUBTOTAL REVENUES	\$1,139.60	\$485.12	\$654.49
INTEREST (Prorated)	0.89		0.89
TOTAL REVENUE	\$1,140.50	\$485.12	\$655.38
EXEMPTIONS*		(92.26)	
APPROPRIATIONS SUBJECT TO LIMITATION		392.86	
APPROPRIATIONS LIMIT		518.28	
OVER/(UNDER) LIMIT		(\$125.43)	

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

EXHIBIT A

**ARTICLE XIII B APPROPRIATIONS LIMIT
Fiscal Year 2014-15**

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 2014-15, 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 2014-15.

2013-14 Appropriations Limit \$511,784,608

2014-15 Adjustment Factors

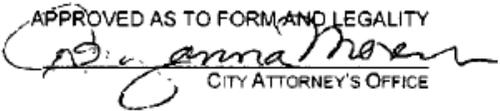
County of Alameda Population Change = 1.0150 (1.50%)
 California Per Capita Income Change = 0.9977 (-.23%)
 Combined Change = 1.0150 x 0.9977 = 1.0127

2014-15 Appropriations Limit \$518,284,273

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.

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OAKLAND
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APPROVED AS TO FORM AND LEGALITY

CITY ATTORNEY'S OFFICE

ORDINANCE NO. 13218 C.M.S.

ORDINANCE AMENDING OAKLAND MUNICIPAL CODE (OMC) CHAPTER 2.29 "CITY AGENCIES, DEPARTMENTS AND OFFICES" TO, AMONG OTHER CHANGES, ESTABLISH THE DEPARTMENTS OF POLICE, FIRE, FINANCE, PUBLIC WORKS, HUMAN SERVICES, HOUSING & COMMUNITY DEVELOPMENT, PARKS & RECREATION, PLANNING & BUILDING, LIBRARY, HUMAN RESOURCES MANAGEMENT, INFORMATION TECHNOLOGY, ECONOMIC & WORKFORCE DEVELOPMENT AND OFFICE OF THE CITY ADMINISTRATOR

WHEREAS, on June 30, 2011 the Oakland City Council adopted Resolution No. 83444 adopting the FY 2011-2013 biennial budget, appropriating certain funds to provide for expenditures by the said budget; and

WHEREAS, on January 31, 2012 the Oakland City Council adopted Resolution No. 83693 amending the City of Oakland's FY 2011-13 Biennial Budget, which was adopted pursuant to Resolution C.M.S. 83444 On June 30, 2011; and

WHEREAS, amending the FY 2011-2013 biennial budget was required in light of the action of the California State Supreme Court ruling in which the Court upheld ABx1 26 (the redevelopment elimination bill), but struck down ABx1 27, the bill that would have allowed agencies to remain in operation as long as they made a payment to the State; and

WHEREAS, as a result of the amended budget the Redevelopment Agency of the City of Oakland was dissolved on February 1, 2012; and

WHEREAS, the City Council adopted Resolution No. 83679 C.M.S. on January 10, 2012, electing to become the successor agency to the Redevelopment Agency of the City of Oakland pursuant to Health and Safety Code Sections 34171(j) and 34173 upon Redevelopment Agency dissolution; and

WHEREAS, as a result of the dissolution of the Redevelopment Agency, the City Administrator recommended and the City Council approved a reorganization of City departments and agencies; and

WHEREAS, the reorganization was affirmed in the mid-cycle budget in July 2012; and

LEGISLATION

WHEREAS, on June 27, 2013 the Oakland City Council adopted Resolution No. 84466 approving the City of Oakland FY 2013-2015 Adopted Policy Budget which further refined the organizational structure of the City organization; and

WHEREAS, the City Council has established the City's form of organization in Oakland Municipal Code Chapter 2.29 pursuant to Oakland City Charter Section 600, which requires that the "Council shall by ordinance provide the form of organization through which the functions of the City under the jurisdiction of the City Administrator are to be administered"; and

WHEREAS, the City Council must amend Chapter 2.29 whenever City departments are newly established, eliminated or reorganized;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OAKLAND DOES ORDAIN AS FOLLOWS:

SECTION 1. Oakland Municipal Code Chapter 2.29, which establishes the City of Oakland organizational structure, is hereby amended as follows. Additions are indicated by underscoring and deletions are indicated by ~~strike-through type~~; portions of Chapter not cited or not shown in underscoring or ~~strike-through type~~ are not changed:

2.29.010 Purpose.

The rendition of efficient and effective services in the City is best accomplished through the establishment of departments and agencies, each of which shall function under the leadership of a single Director or Chief and may consist of divisions and/or bureaus. The Director of any department shall serve as "department head" within the meaning of Article IX of the City Charter.

2.29.015 Definitions.

"Bureau(s)" as used in this Chapter 2.29 shall mean a combination of work units, comprised of several Divisions, clustered together to report to one Deputy Director/Chief or Assistant Director/Chief that reports to a Department Director or Chief.

"Division" as used in this Chapter 2.29 shall mean a combination of work units, comprised of like functions that are clustered together under one division manager that reports to a bureau deputy director/chief or assistant director/chief when the division is subordinate to a bureau, or reports directly to a department director or chief when the division is independent of a bureau.

2.29.020 Police Department.

There is established in the City government a Police Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Police Department shall be the responsibility of the Chief of Police who shall serve as Director of said

department, subject to the direction of the City Administrator. In the Police Department there shall be an Office of the Chief of Police and the following bureaus: Field Operations, Risk Management, and Services; and there shall be the following divisions: Field Operations, Administration, Support Operations, Internal Affairs, Office of the Inspector General, Criminalistics, Personnel & Training, Communications, Fiscal Services, Project Resource Management, Records, and Criminal Investigation.

2.29.030 Fire Department.

There is established in the City government a Fire Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Fire Department shall be the responsibility of the Chief of Fire who shall serve as Director of said department, subject to the direction of the City Administrator. In the Fire Department there shall be the following bureaus: Field Operations, Fire Prevention and Support Services; and there shall be the following divisions: Fiscal and Administration Services, Emergency Management Services, Medical Services, and Communications & Information Technology.

- A. The Bureau of Field Operations shall consist of the following subordinate divisions: Fire Suppression & Emergency Response, Special Operations, and Urban Search & Rescue Program.
- B. The Bureau of Fire Prevention & Support Services shall consist of the following subordinate divisions: Fire Prevention & Public Education Outreach, and Training & Support Services.

2.29.040 Finance Department.

There is established in the City government a Finance Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Finance Department shall be the responsibility of the Director of Finance, subject to the direction of the City Administrator. In the Finance Department there shall be the following bureaus: Treasury, Controller, and Revenue Management; and there shall be a Division of Administration.

2.29.050 Oakland Public Works Department.

There is established in the City government an Oakland Public Works Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions, and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and

LEGISLATION

operation of the Oakland Public Works Department shall be the responsibility of the Director of Public Works, subject to the direction of the City Administrator. In the Oakland Public Works Department there shall be the following bureaus: Administration, Engineering & Construction, Infrastructure & Operations, and Facilities & Environment.

- A. The Bureau of Infrastructure & Operations shall consist of the following subordinate divisions: Electrical Services & Traffic Maintenance, Equipment Services, and Infrastructure Maintenance.
- B. The Bureau of Engineering & Construction shall consist of the following subordinate divisions; ADA Programs, Engineering Design & Right of Way Management, Project Delivery, Transportation Planning & Funding, and Transportation Services.
- C. The Bureau of Facilities & Environment shall consist of the following subordinate divisions: Environmental Services, Facilities Services, Keep Oakland Clean & Beautiful, and Parks & Tree Services.
- D. The Bureau of Administration shall consist of the following subordinate divisions: Business & Information Analysis, Fiscal Services, Human Resources, Public Works Call Center, and Safety & Training Program Administration.

2.29.060 Human Services Department.

There is established in the City government a Human Services Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Human Services Department shall be the responsibility of the Director of Human Services, subject to the direction of the City Administrator. In the Human Services Department there shall be the following divisions: Administration, Policy & Planning, Early Childhood & Family Services, Children & Youth Services, Aging & Adult Services, and Community Housing Services.

2.29.070 Housing & Community Development Department.

There is established in the City government a Housing & Community Development Department which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Housing & Community Development Department shall be the responsibility of the Director of Housing & Community Development, subject to the direction of the City Administrator.

2.29.080 Oakland Parks & Recreation Department.

There is established in the City government an Oakland Parks & Recreation Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Oakland Parks & Recreation Department shall be the responsibility of the Director of Parks & Recreation, subject to the direction of the City Administrator. In the Oakland Parks & Recreation Department there are the following divisions: Administration, Aquatics (East Oakland Sports Center, Pools/Boating), City Wide Cultural Arts, City Wide Sports (Adult & Youth), Citywide Reservations/Activities, Recreation Centers, and Ball Fields.

2.29.090 Planning & Building Department.

There is established in the City government a Planning & Building Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions, and duties of said department shall be those assigned, authorized, and directed by the City Administrator. The management and operation of the Planning and Building Department shall be the responsibility of the Director of Planning & Building, subject to the direction of the City Administrator. In the Planning & Building there are two bureaus; Planning and Building.

- A. The Bureau of Planning shall consist of the following subordinate divisions: Administration, Development/Zoning Review, Development/Zoning Permits, Oakland Municipal Code (OMC) Zoning Revisions, Historic Preservation, General Plan Oversight, and Strategic Planning.
- B. The Bureau of Building shall consist of the following subordinate divisions: Inspections, Engineering & Architectural Plan Approval, Building Permits, and Code Enforcement Services.

2.29.100 Oakland Public Library Department.

There is established in the City government an Oakland Public Library Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Oakland Public Library Department shall be the responsibility of the Director of Library Services, subject to the direction of the City Administrator. In the Oakland Public Library Department there are the following divisions: African American Museum & Library at Oakland, Branch Services, Library System Wide Support, Literacy Programs, and Main Library Services.

LEGISLATION

2.29.110 Human Resources Management Department.

There is established in the City government a Human Resources Management Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Human Resources Management Department shall be the responsibility of the Director of Human Resources Management, subject to the direction of the City Administrator. The Director of Human Resources Management shall also serve as the City's Director of Personnel, subject to the direction of the City Administrator. In the Human Resources Management Department there are the following divisions: Recruitment & Classification, and Risk and Benefits.

2.29.120 Information Technology Department.

There is established in the City government an Information Technology Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Information Technology Department shall be the responsibility of the Director of Information Technology, subject to the direction of the City Administrator. In the Information Technology Department there are the following divisions: Administration, Customer Support, Application Services, Infrastructure Systems, and Public Safety Systems.

2.29.130 Economic & Workforce Development Department.

There is established in the City government an Economic & Workforce Development Department, which shall be under the supervision and administrative control of the City Administrator. The powers, functions and duties of said department shall be those assigned, authorized and directed by the City Administrator. The management and operation of the Economic & Workforce Development Department shall be the responsibility of the Director of Economic & Workforce Development, subject to the direction of the City Administrator. The Economic and Workforce Development Department shall consist of the following divisions: Economic Development, Workforce Development, Marketing, and Project Implementation.

2.29.140 Office of the City Administrator.

There is established in the City government an Office of the City Administrator to assist in the operation and execution of functions as described in the City Charter under Articles IV, V, VI, VIII and IX. There shall be in the Office of the City Administrator the following departments which shall be under the supervision and administrative control of the City Administrator: Budget, Citizens' Police Review Board/Complaint Intake, Employee Relations, and the Public Ethics Commission; there shall also be the following

divisions which shall be under the supervision and administrative control of the City Administrator: Administration, Contracts & Compliance, Neighborhood Services, and Equal Opportunity Programs.

Pursuant to City of Oakland Charter Section 402, the City Clerk shall be appointed or discharged by the City Administrator subject to confirmation by the Council.

2.29.150 Preservation of City Charter Offices.

Consistent with the Oakland City Charter and to assist in the operation and execution of functions described therein, there shall be an Office of the Mayor, Office of the City Council, Office of the City Attorney, Office of the City Auditor, and Office of the City Clerk.

SECTION 2. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more section, subsection, sentence, clause, or phrase be declared invalid.

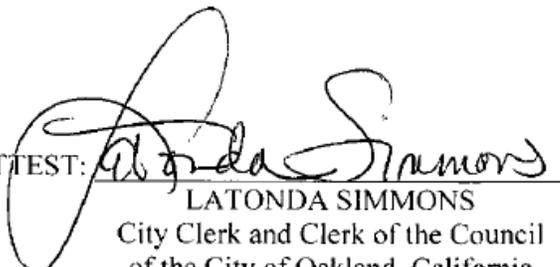
SECTION 3. Pursuant to Article II, Section 216 of the Oakland City Charter, this ordinance shall become effective immediately on final adoption if it receives six or more affirmative votes; otherwise it shall become effective upon the seventh day after final adoption.

IN COUNCIL, OAKLAND, CALIFORNIA, **MAR 18 2014**

PASSED BY THE FOLLOWING VOTE:

AYES- ~~7~~ GALLO, GIBSON MCELHANEY, KALB, KAPLAN, REID, SCHAAF
AND PRESIDENT KERNIGHAN -7

NOES- 0
ABSENT- 0
ABSTENTION- 0
Excused- Brooks-1

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

Introduction Date
MAR 04 2014

Date of Attestation: 3/19/14

LEGISLATION

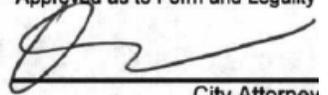
NOTICE AND DIGEST

ORDINANCE AMENDING OAKLAND MUNICIPAL CODE (OMC) CHAPTER 2.29 “CITY AGENCIES, DEPARTMENTS AND OFFICES” TO, AMONG OTHER CHANGES, ESTABLISH THE DEPARTMENTS OF POLICE, FIRE, FINANCE, PUBLIC WORKS, HUMAN SERVICES, HOUSING & COMMUNITY DEVELOPMENT, PARKS & RECREATION, PLANNING & BUILDING, LIBRARY, HUMAN RESOURCES MANAGEMENT, INFORMATION TECHNOLOGY, ECONOMIC & WORKFORCE DEVELOPMENT AND OFFICE OF THE CITY ADMINISTRATOR

This Ordinance would amend Oakland Municipal Code Chapter 2.29, which established the organizational structure of the City of Oakland per Oakland Charter section 600, to among other changes Establish the Departments of Police, Fire, Finance, Public Works, Human Services, Housing & Community Development, Parks & Recreation, Planning & Building, Library, Human Resources Management, Information Technology, Economic & Workforce Development and Office of the City Administrator.

Upon final adoption on second reading this ordinance will become effective immediately if it receives six or more affirmative votes; otherwise it shall become effective upon the seventh day after final adoption.

FILED
OFFICE OF THE CITY CLERK
OAKLAND
2014 JUL 14 PM 1:58

Approved as to Form and Legality

City Attorney

OAKLAND CITY COUNCIL

RESOLUTION No. 85084 C.M.S.

RESOLUTION AUTHORIZING THE USE OF ONE-TIME REVENUES AND EXCESS REAL ESTATE TRANSFER TAX REVENUES FOR PURPOSES OTHER THAN THOSE DENOTED IN SECTION C AND SECTION D OF ORDINANCE NO. 13170 C.M.S., AS AMENDED, BASED ON A FINDING OF NECESSITY, AND DESCRIBING PROSPECTIVE STEPS TO BE TAKEN TO RETURN TO THE PRESCRIBED USES OF ONE-TIME REVENUES AND EXCESS REAL ESTATE TRANSFER TAX REVENUES.

WHEREAS, on June 17, 2003, the City Council adopted Ordinance No. 12502 C.M.S., which repealed the original reserve policy for the City’s undesignated general fund balance and adopted new operating budget and capital improvement budget policies, and a higher minimum level of reserves; and

WHEREAS, on June 30, 2009, the City Council adopted Ordinance No. 12946 C.M.S., which revised the amended reserve policy for the City’s undesignated general fund balance to clarify the established reserve requirements; establish criteria for the use of GPF reserve, use of excess Real Estate Transfer Tax (RETT) revenue, and use of other one-time revenues, including the requirement to declare a fiscal emergency to use one-time revenue or excess RETT for purposes other than those described by the Ordinance; and to minimize drawdowns from the GPF reserve by previously approved project carryforwards and purchase order encumbrances; and

WHEREAS, on October 2, 2012, the City Council adopted Ordinance No. 13134 C.M.S., which allowed one-time revenues to be used on one-time expenditures; and

WHEREAS, on June 27, 2013, the City Council adopted Ordinance No. 13170 C.M.S., which allowed excess (one-time) Real Estate Transfer Tax revenues to be used on one-time expenditures; and

WHEREAS, on July 1, 2014 the City Council adopted Ordinance No. _____ C.M.S., amending

LEGISLATION

Ordinance No. 13170 C.M.S., to require a resolution approved by super majority vote of the City Council to authorize the use one-time revenues and excess RETT for purposes other than those denoted in Section C and D; and

WHEREAS, the resolution is to include 1) a finding of necessity 2) a statement explaining this necessity, and 3) a statement describing prospective steps to be taken to return to uses of one-time revenues, and excess RETT described in Section C and Section D of Ordinance No. 13170 C.M.S, and

WHEREAS, it is anticipated that the City Council will adopt amendments to the Fiscal Year (“FY”) 2014-15 midcycle budget on July 1, 2014, and appropriating certain funds to provide for the expenditures proposed by said budget; and

WHEREAS, the proposed FY 2014-15 midcycle budget includes revenue uses that are inconsistent with Section C and Section D of Ordinance No. 13170 C.M.S., as amended; therefore, a resolution such as described above is required to approve the FY 2014-15 budget as proposed; now, therefore be it

RESOLVED: That the City finds that a fiscal necessity exists to use one-time revenues and excess RETT Revenues to fund ongoing expenditures reflected in the proposed FY 2014-15 budget; and be it

FURTHER RESOLVED: That this finding of necessity is supported by the attached Statement of Necessity offered by the City Administrator attached hereto as *Exhibit A*, which demonstrates that the use of one-time revenues and excess RETT is necessary for the City to continue to make critical investments over the next fiscal year in public safety, stabilizing the workforce, economic growth, job creation and training, education, equipment and technology, and quality of life. These investments include implementation of signed contracts and memoranda of understand with City of Oakland employee unions, investing in information technology systems and support that are required for the continued operations of financial, public safety, and revenue collection systems; and are detailed in Exhibit 1 to the FY 2014-15 midcycle budget adoption resolution; and be it

FURTHER RESOLVED: That the city may undertake the following steps in order to return to utilizing one-time revenues, and excess RETT for the purposes described in Section C and Section D of Ordinance No. 13170 C.M.S., as amended: Review future estimates of revenues and expenditures to analyze long-term fiscal balance; reprioritize expenditures in coming budget cycles so that future investments are made within available resources; seek efficiencies and costs saving mechanisms to reduced ongoing expenditures; evaluate fees and service charges to enhance ongoing revenues and increase cost recovery where possible; continue to develop revenue collection strategies; collaborate with community groups, city employee unions; and subject matter experts to provide innovative solutions to enhance revenues and reduce costs; and

FURTHER RESOLVED: That this Resolution shall take effect immediately upon passage by super majority vote (6 of 8 council members).

☰ JUL 01 2014

IN COUNCIL, OAKLAND, CALIFORNIA, _____

PASSED BY THE FOLLOWING VOTE:

AYES - ~~Brooks~~, GALLO, GIBSON MCELHANEY, KALB, KAPLAN, REID, ~~Wolcott~~ and PRESIDENT KERNIGHAN - 6

NOES - Schaaf - 1

ABSENT - Ø

ABSTENTION - Brooks - 1

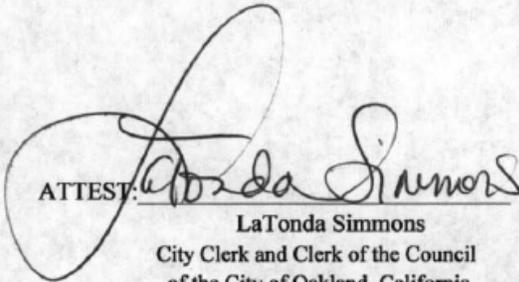
ATTEST: 
LaTonda Simmons
City Clerk and Clerk of the Council
of the City of Oakland, California

EXHIBIT A

Statement of Necessity

The City Administrator has determined the use of one-time revenues and excess Real Estate Transfer Tax (RETT) to be necessary to support ongoing expenditures as detailed in Exhibit 1 to the FY 2014-15 midcycle budget adoption resolution.

The ongoing expenditures supported by these resources include critical investments over the next fiscal year in public safety, stabilizing the workforce, economic growth, job creation and training, education, equipment and technology, and quality of life.

These investments include:

- Implementation of signed contracts and memoranda of understand with City of Oakland employee unions including recently adopted cost of living increases for civilian employees, Firefighters-Local 55, providing certain benefits to temporary part-time employees, and maintaining investments in a skilled workforce.
- Investing in information technology systems and staff that have been reduced by 40% over the past several years. With projects including the Oracle upgrade, implementation of Microsoft 365, the public safety system improvements, and future radio system replacement/upgrade, totaling almost \$50 million, it is necessary to provide ITD with sufficient staff to ensure that these funds are utilized efficiently and that the systems are implemented effectively and maintained in the future. Funding will also support investments in in critical information technology systems in support of crime analysis, PCI compliance, crime data reporting, and budgetary operations.
- Restoring programs that were reduced during the great recession across many areas including, additional support for public ethics enforcement, performance auditing for the Oakland Police Department, staff training to reduce risk exposure and increased support for the cultural art grants program.

FUND DESCRIPTIONS

FUND DESCRIPTIONS

NOTES

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS

Fund	Fund Description	Source of Funds	Uses of Funds
1010	General Purpose Fund	Revenues from most of the City's taxes, fees and service charges	Discretion of the City Council. Most City departments receive General Purpose Fund support.
1100	Self-Insurance Liability	Transfer of funds from the General Purpose Fund, Sewer Fund, and other miscellaneous funds	Self-insurance liability claims and settlements, outside legal services and court costs
1150	Workers' Compensation Insurance Claims	City payroll deductions for Workers' Compensation Insurance	Workers' Compensation Insurance claims and administration
1200	Pension Override Tax Revenue	Property tax override	Payment to the Police and Fire Retirement System
1610	Oakland Redevelopment Successor Agency (ORSA)	Redevelopment Property Tax Trust Fund ("RPTTF")	City staff and other costs related to Oakland Redevelopment Successor Agency projects
1700	Mandatory Refuse Collection	Assessments on delinquent refuse collection customers	Collection of delinquent refuse collection bills
1710	Recycling Program	Special surcharge on refuse collection bills	City's recycling program and related activities
1720	Comprehensive Clean-Up	Special surcharge on refuse collection bills	Illegal dumping enforcement; street sweeping, custodial services and other clean-up related activities
1730	Henry J Kaiser Convention Center	Transfers from General Purpose Fund, in accordance with repayment plan	Reduce negative fund balance, in accordance with repayment plan
1740	Hazardous Materials Inspection	Fees from inspections by Emergency Service Hazardous Materials Unit	Hazardous Materials Inspection Program
1750	Multi-Purpose Reserve	Fees from City-owned off-street parking facilities, other revenues at Council discretion	Off-street parking facilities revenue is restricted by Council policy to parking facility construction and operation; All other revenue may be spent at Council discretion
1760	Telecommunications Reserve	Cable television franchise fees	Operation of the City's cable television station (KTOP) and other telecommunications-related operations

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
1770	Telecommunications Land Use	Fee revenue generated from use of public property for telecommunications equipment	Telecommunication projects
1780	Kids First Oakland Children's Fund	Transfer from the General Purpose Fund (equal to 3.0% of unrestricted revenues)	Programs for children and youth
1791	Contract Administration Fee	Transfers from General Purpose Fund, in accordance with repayment plan	Reduce negative fund balance, in accordance with repayment plan
1820	Office of Parks and Recreation Cultural Advisory (OPRCA) Self-Sustaining Revolving Fund	Fees for recreation-related program	Supporting parks and recreation programs
1830	Central District Project Area Loans	Loan repayments	Redevelopment projects within Central District Project Area
1831	Central City East Project Area Loans	Loan repayments	Redevelopment projects within Central City East Project Area
1832	Coliseum Project Area Loans	Loan repayments	Redevelopment projects within Coliseum Project Area
1880	Low and Moderate Income Housing Asset Fund (LMIHF) Operation	Loan repayments	Low and Moderate Income Housing Asset Fund (LMIHF) Operating cost
1882	Multi Service Center/Rent	Rental income	Building maintenance for the Multi Service Center
1883	2000 Subordinated Housing Set-aside bonds	Proceeds from 2000 Subordinated Housing Set-aside Bonds	Development of Low and Moderate Income Housing projects
1884	2006 Housing Set-aside Bond Proceeds	Proceeds from 2006 Subordinated Housing Set-aside Bonds	Development of Low and Moderate Income Housing projects
1885	2011 Subordinated Housing Set-aside Bonds	Proceeds from 2011 Subordinated Housing Set-aside Bonds	Development of Low and Moderate Income Housing projects
2102	Department of Agriculture	U.S. Department of Agriculture	Year-round lunch program for school children offered through City's Department of Human Services

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2103	Department of Housing and Urban Development (HUD) -- Emergency Shelter Grant (ESG)/ Supportive Housing Program (SHP)/ Housing Opportunities for Persons with AIDS (HOPWA)	U.S. Department of Housing and Urban Development (HUD)	Emergency shelters, housing for persons with AIDs, and transitional housing programs
2104	Department of Commerce	U.S. Department of Commerce, Economic Development Administration (EDA) grants	Traffic and road improvement for the Del Monte Cannery Shopping Center projects
2105	Department of Housing and Urban Development (HUD) -- Economic Development Initiative (EDI) Grants	U.S. Department of Housing and Urban Development (HUD)	Commercial grants and loans and associated operational costs to promote economic development
2107	Department of Housing and Urban Development (HUD) -- 108	U.S. Department of Housing and Urban Development (HUD)	Loan guarantees for commercial and residential loans
2108	Department of Housing and Urban Development (HUD) -- Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Development (HUD)	Grants to non-profit organizations for housing and community development in low- and moderate-income areas
2109	Department of Housing and Urban Development (HUD) -- HOME Investment Partnerships (HOME)	U.S. Department of Housing and Urban Development (HUD)	Support for first-time homebuyers, housing rehabilitation, and housing development
2112	Department of Justice	US Department of Justice (DOJ)	Law enforcement activities, particularly drug law enforcement
2113	Department of Justice - COPS Hiring	US Department of Justice (DOJ)	Law enforcement activities, particularly drug law enforcement
2114	Department of Labor	Federal funds administered by California Employment Development Department (EDD)	Employment training programs
2116	Department of Transportation	State pass-through of Federal Aid for Urban Systems Act funds	Construction and improvements of streets and highways
2120	Federal Action Agency	Federal Government	Various social services programs

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2123	US Department of Homeland Security	Urban Area Security Initiative (UASI) Grants	Offset city's costs of supporting the newly established Homeland Security program
2124	Federal Emergency Management Agency	Federal disaster relieve fund	Disaster recovery activities
2125	Environmental Protection Agency	Environmental Protection Agency	Environmental projects
2127	Dept of Transportation-TIGER II Grant	Department of Transportation	Oakland Army Base projects
2128	Department of Health and Human Services (DHHS)	Federal funds administered by California Department of Economic Opportunity	Various social services programs for low-income residents such as headstart
2129	Trade Corridor Improvement Fund (TCIF) State Grant	State of California, California Transportation Commission (CTC)	To finance the improvements of highway capacity, freight rail system, port capacity, truck corridor, airport ground access of the previous Oakland Army Base area known as the Trade Corridor Investment Fund (TCIF)
2132	California Department of Aging	Grants from California Department of Aging	Health and social case management services for frail elderly residents
2134	California Parks and Recreation	State of California	Capital projects related to park and recreation acquisition and development
2136	California Water Resource Board	State of California Water Resource Board	Improvement on water quality
2138	California Department of Education	State of California grants from Department of Education	Library programs
2139	California Department of Conservation	State of California grants from Department of Conservation	To provide funding for energy efficiency and conservation programs
2140	California Department of Transportation	State of California grants from Department of Transportation	Capital projects related to transportation
2144	California Housing and Community Development	California Dept. of Housing and Community Development grants	Provide grants for Emergency Housing Program and Winter Relief Program
2146	California State Emergency Service	State of California	Pay for emergency-related services such as seismic retrofitting of buildings
2148	California Library Services	State Public Library Commission and Foundation	Library operations

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2150	California Department of Fish and Games	California Department of Fish and Games	To provide funding for programs related to preservation of wildlife
2152	California Board of Corrections	California Board of Corrections	Research/evaluate the effectiveness of narcotics enforcement activities
2154	California Integrated Waste Management Board	California Integrated Waste Management Board	To provide funding for used motor oil recycling and public education programs
2158	5th Year State COPS Grant, AB 1913, Statutes of 2000	State COPS grants	Law enforcement activities
2159	State of California Other	State of California	Miscellaneous programs
2160	County of Alameda Grants	County of Alameda	Street improvements within the City of Oakland
2162	Metro Transportation Com: TDA	Metropolitan Transportation Commission	To provide funding for transportation programs
2163	Metropolitan Transportation Commission - Transportation Program Grant	Metropolitan Transportation Commission	Projects that benefit pedestrians and bicyclists
2164	Congestion Mitigation & Air Quality (CMAQ)	County of Alameda	Streetscape improvement projects
2165	Prop 1B Nov 2006 CA Trans Bond	State of California - Prop. 1B	Local street and road repairs
2166	Bay Area Air Quality Management District	US Department of Commerce Economic Development Administration	To provide funding for Broadway Shuttle programs
2172	Alameda County Abandoned Vehicle Abatement Authority	Vehicle registration surcharge	Removal of abandoned vehicles from private or public property
2175	Alameda County: Source Reduction & Recycling	County of Alameda	To provide funding for recycling programs
2185	Oakland Redevelopment Agency Grants	Oakland Redevelopment Agency	Loans to qualified businesses within the Central District Project Area
2190	Private Grants	Corporations and private individuals	Restricted to specific programs
2195	Workforce Investment Act	US Department of Labor	Employment and training services for Oakland residents; overseen by Oakland Workforce Investment Board and the Mayor

FUND DESCRIPTIONS

FUND AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2211	Measure B - ACTIA	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002	Traffic and transportation projects, including street and signal construction, maintenance and repair
2212	Measure B - Bicycle/Pedestrian Pass-Thru Funds	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002	Bicycle and pedestrian projects
2213	Measure B - Paratransit - ACTIA	Alameda County Transportation Improvement Authority (ACTIA) - 1/2 percent Alameda County sales tax re-authorized by Measure B in 2002	Paratransit projects
2214	ACTIA Reimbursable Grants	Alameda County Transportation Improvement Authority (ACTIA)	Transportation projects
2215	Measure F - Vehicle Registration Fee	Vehicle registration fee	Local transportation projects defined by Measure F
2230	State Gas Tax	State of California - allocation of gasoline tax revenues	Uses related to local streets and highways Includes acquisition of real property, construction, improvement, repairs and maintenance of streets and lighting
2231	State Gas Tax-Prop 42 Replacement Funds	State Proposition 42	For Local street and road rehabilitation
2241	Measure Q - Library Services Retention-Enhancement	Voter-approved special parcel tax authorized by Measure Q	Maintenance of library operations
2242	Measure Q Reserve - Library Services Retention-Enhancement	Required Reserve from Measure Q	Required reserve
2250	Measure N Fund	Voter-approved special parcel tax authorized by Measure N	To provide paramedic services on fire trucks
2251	Public Safety Act / 2004 Measure Y	Special parcel and parking tax	Violence prevention through social-services intervention, long-term crime-prevention programs, police services, fire-safety and paramedic support

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2260	Measure WW: East Bay Regional Parks District Local Grant	2008 Measure WW bond proceeds through East Bay Regional Parks District	Parks and open space renovation projects
2310	Landscaping & Lighting Assessment District	Landscape & Lighting Assessments (assessed on property tax bills)	Operation, construction, maintenance, repair of street lighting, landscaping, and related activities
2320	Fire Suppression Assessment District	Special voter-approved tax	Fire suppression programs
2321	Wildland Fire Prevention Assessment District Fund	Special voter-approved tax	Vegetation management services
2330	Werner Court Vegetation Management District	Special tax from parcels in a subdivision located in the Oakland Hills	Vegetation management services in that area
2331	Wood Street Community Facilities District	Special tax on Wood Street Community	Wood street community facilities maintenance
2410	Link Handipark	Surcharge on handicap parking offenses	Programs for the elderly
2411	False Alarm Reduction Program	Alarm Permit Revenue	For the False Alarm Reduction Program
2412	Alameda County Emergency Dispatch Service Supplemental Assessment	Voter-approved special parcel tax authorized by Measure M	Emergency-related programs
2413	Rent Adjustment Program Fund	Rent program service fee	The fees are dedicated for the payment of services and costs of the Rent Adjustment Program
2415	Development Service Fund	Licenses, fees, and permits from housing and commercial planning and construction-related activities	Planning and zoning services; construction inspections, construction permit approvals; building code enforcement; plan checks, engineering services
2416	Traffic Safety Fund	Fines and forfeitures of bail for violations of the State Vehicle Code	Traffic safety projects including construction and improvement of streets, signs and signals
2417	Excess Litter Fee	Assessment fees from business	Litter and trash clean-up resulting from businesses

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2419	Transient Occupancy Tax (TOT) Surcharge	Three (3) % Surcharge to the City's Transient Occupancy Tax (Hotel Tax)	To provide funding to the Oakland Convention and Visitors Bureau (OCVB), the Oakland Zoo, Oakland Museum of California, Chabot Space & Science Center and the Cultural Arts Programs and Festivals
2601	Workforce Investment Act (ARRA)	Federal stimulus funds administered through the Workforce Investment Act	To provide funding for the Youth Employment programs
2603	HUD-ESG/SHP/HOPWA (ARRA)	Federal stimulus funds administered through HUD	To provide funding for the Homelessness Prevention and Rapid Re-Housing Program
2605	Dept of Health & Human Services (ARRA)	Federal stimulus funds administered through the Department of Health and Human Services	To provide funding for the Head Start Program
2606	Metro Transportation Commission (ARRA)	Federal stimulus funds administered through Metro Transportation Commission	To provide funding for street resurfacing, curb ramp installation and sidewalk repair
2607	Department of Justice-COPS Hiring Recovery Program (ARRA)	Federal stimulus funds administered through the Department of Justice	Hiring and/or preserving police officers
2608	Environmental Protection Agency (ARRA)	Federal stimulus funds administered through the Environmental Protection Agency	To provide funding for assessment of hazardous substances in soil and groundwater in west Oakland
2609	Dept of Energy-EECBG Program (ARRA)	Federal stimulus funds administered through the Department of Energy	To provide funding for energy efficiency and conservation programs
2610	State Water Control Board-CWSRF Program (ARRA)	Federal stimulus funds administered through the State Water Control Board	To provide funding for removal of stormwater pollutants at Lake Merritt and Oakland Estuary
2611	HUD-CDBG (ARRA)	Federal stimulus funds administered through HUD	To provide funding for the community development block grant program
2612	California Department of Community Services - Weatherization Assistance Program (ARRA)	Federal stimulus funds administered through The Department of Community Service and Development	To provide funding for weatherization services to low-income residents

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
2613	Port Security Grant Program (ARRA)	Federal stimulus funds administered Pass-through grant from Port of Oakland	Port Security Programs
2826	Mortgage Revenue	Proceeds from revenue bonds and repayment of mortgage loans	Multi-Lending mortgage purchase programs
2910	Federal Asset Forfeiture - 15% Set-Aside	Federal government	Uses related to law enforcement
2912	Federal Asset Forfeiture City Share	Federal government	Uses related to law enforcement
2914	State Asset Forfeiture	State of California	Uses related to law enforcement
2990	Public Works Grants	Various State and Federal grants	Public Works projects
2992	Parks and Recreation Grants	Proceeds of bonds authorized by Measure A and other grants	Park and open space acquisition, capital improvement projects and programs; Year-Round Lunch Program
2993	Library Grants	Library Grants	For Library related projects
2994	Social Services Grants	Grant from City of Berkeley	Temporary winter shelter at Oakland Army Base
2995	Police Grants	Miscellaneous grants or contracts from other government entities	Various reimbursable police activities
2999	Miscellaneous Grants	Various State, Federal and miscellaneous grants	Restricted to specific activities approved by the granting source
3100	Sewer Service Fund	Sewer service charges (charged on EBMUD bills)	Acquisition, construction, reconstruction, relocation, maintenance, operation and repair of sewer facilities
3150	Sewer Rate Stabilization Fund	Transfer from sewer service fund	Required reserve
3200	Golf Course	City golf course fees and concession charges	City golf course operations, maintenance and capital improvements
4100	Equipment Rental	Equipment rental charges to operating departments	Maintenance and replacement of City vehicles and other motorized equipment
4200	Radio Fund	Radio rental charges to operating departments	Maintenance and replacement of City radios and other communications equipment
4210	Telephone Equipment & Software	Telephone and software charges to operating departments	Maintenance and replacement of City telephones and computer software

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
4300	Reproduction	Reproduction equipment rental and services charges to operating departments	Maintenance and replacement of City reproduction equipment
4400	City Facilities	City facility rental charges to operating departments	Operation and maintenance of City facilities, including custodial services
4450	City Facilities Energy Conservation Loan	California Energy Commission	Implement energy conservation capital projects in city facilities
4500	Central Stores	Reimbursements from departments	Supplies, materials and equipment for City operations
4550	Purchasing Fund	Purchasing charges to operating departments	Staffing, operations and maintenance for Purchasing unit of the Controllers' Office
5055	Piedmont Pines Underground Assessment District	Bond proceeds from Piedmont Pines Underground Assessment District Revenue Bonds	Piedmont Pines area underground projects
5057	2012 Reassessment Project Fund	Special property tax assessment from Reassessment District No 99-1	To refund the 1999 Reassessment Bonds, including the forms of Fiscal Agent, Escrow Agreement Deposit and Trust Agreement, and Bond Purchase Agreement
5130	Rockridge Library Assessment District	Special property tax assessment	Improvements to the Rockridge Library
5200	JPFA Capital Projects: Series 2005	Proceeds from JPA Series 2005 bonds	Seismic retrofit; infrastructure projects, deferred maintenance and improvements to public facilities
5311	Measure G: 2006 Zoo, Museum	Bond proceeds from Measure G: Series 2006	Capital Projects: Oakland Zoo, Museum and Chabot Space & Science Center improvements
5320	Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Proceeds from General Obligation bonds authorized by Measure DD in 2003A	Capital projects to improve water quality; provide educational and recreational facilities for children; clean up Lake Merritt; restore Oakland's creeks, waterfront, and Estuary; and renovate parks and open space

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
5321	Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Proceeds from General Obligation bonds authorized by Measure DD in 2009B	Capital projects to improve water quality; provide educational and recreational facilities for children; clean up Lake Merritt; restore Oakland's creeks, waterfront, and Estuary; and renovate parks and open space
5500	Municipal Capital Improvement	Bond proceeds	Construction, purchase, lease, or improvements of City capital assets
5501	Municipal Capital Improvement - 1989 Local Government Funding Agency (LGFA) Refund	Revenue proceeds from 1989 LGFA Refund	Construction, purchase, lease, or improvements of City capital assets
5504	Parking Garage Access Improvement	Proceeds from lease	Garage access improvement project
5505	Municipal Improvement Capital-Public Art	15% assessment on eligible City's capital projects	Use for Public Art activities
5510	Capital Reserves	One-time revenues, mainly from bond refinancing / restructuring and financing deals	Capital projects
5610	Central District Projects	Funding Agreement with the Former Oakland Redevelopment Agency	To provide funding for Central District redevelopment projects
5611	Central District: TA Bonds Series 2003	Bond proceeds from the Central District Tax Allocation Bond: Series 2003	To provide funding for Central District redevelopment projects
5612	Central District: TA Bonds Series 2005	Bond proceeds from the Central District Tax Allocation Bond: Series 2005	To provide funding for Central District redevelopment projects
5613	Central District: TA Bonds Series 2009T	Bond proceeds from the Central District Tax Allocation Bond: Series 2009	To provide funding for Central District redevelopment projects
5620	Oak Knoll Projects	One-time revenues, mainly from bond refinancing / restructuring and financing deals	To provide funding for Oak Knoll Area redevelopment projects
5630	Broadway/MacArthur/San Pablo Projects	Funding Agreement with the Former Oakland Redevelopment Agency	To provide funding for Broadway/MacArthur/San Pablo area redevelopment projects

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
5640	Central City East Projects	Funding Agreement with the Former Oakland Redevelopment Agency	To provide funding for Central City East Area redevelopment projects
5642	Central City East TA Bonds Series 2006A-TE (Tax Exempt)	Bond proceeds from the Central City East Tax Allocation Bond: Series 2006A-TE	To provide funding for Central City East Area redevelopment projects
5643	Central City East TA Bonds Series 2006A-T (Taxable)	Bond proceeds from the Central City East Tax Allocation Bond: Series 2006A-T	To provide funding for Central City East Area redevelopment projects
5650	Coliseum Projects	Funding Agreement with the Former Oakland Redevelopment Agency	To provide funding for Coliseum Area redevelopment projects
5653	Coliseum: TA Bonds Series 2003	Bond proceeds from the Coliseum Tax Allocation Bond: Series 2003	To provide funding for Coliseum Area redevelopment projects
5655	Coliseum: TA Bonds Series 2006B-TE (Tax Exempt)	Bond proceeds from Coliseum Tax Allocation Bond: Series 2006B-TE	To provide funding for Coliseum Area redevelopment projects
5656	Coliseum: TA Bonds Series 2006B-T (Taxable)	Bond proceeds from Coliseum Tax Allocation Bond: Series 2006B-T	To provide funding for Coliseum Area redevelopment projects
5660	West Oakland Projects	Funding Agreement with the Former Oakland Redevelopment Agency	To provide funding for West Oakland Area redevelopment projects
5670	Oakland Base Reuse Authority	Transfer from the former Oakland Redevelopment Agency	Capital projects
5671	OBRA: Leasing & Utility	Lease revenue	Building maintenance for the Oakland Army Base
5672	Joint Army Base Infrastructure	Transfer from the former Oakland Redevelopment Agency	Oakland Army Base environmental remediation cost
5673	OBRA: Environmental Remediation	Transfer from the former Oakland Redevelopment Agency	Oakland Army Base environmental remediation cost
5674	Oakland Army Base Joint Remediation	Transfer from the former Oakland Redevelopment Agency	Oakland Army Base environmental remediation cost
6014	CSCD Authority 1992	Fund transfer from Municipal Improvement Capital Fund	Bank and bond expenditure for both principal and interest
6015	COP - Oakland Museum 2002 Series A	Certificates of Participation- Oakland Museum 2002 Series A	Bank and bond expenditure for both principal and interest

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
6027	JPFA Capital Projects: Series 2005	Proceeds from Revenue Bonds 2005 Series	Payment of debt service and bond administration costs of Capital Improvement projects
6029	Taxable Pension Obligation Bonds: 2012 Series-PFRS	Property tax revenue for pension override	Bank and bond expenditure for both principal and interest for POBs
6032	Taxable Pension Obligation Bonds 2001 Series	Property tax revenue for pension override	Bank and bond expenditure for both principal and interest for POBs
6036	JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt)	Proceeds from Revenue Bonds 2008 Series A (tax exempt)	Refunding JPFA Revenue Bonds: 2005 Series
6037	JPFA Refunding Revenue Bonds: 2008 Series A-2 (Taxable)	Proceeds from Revenue Bonds 2008 Series A-2 (taxable)	Refunding JPFA Revenue Bonds: 2005 Series
6063	General Obligation Bond: Series 2005	Proceeds from Revenue Bonds 2005 Series	JPFA-related debt service payments
6311	Measure G: 2006 Zoo, Museum	Voter-approved Measure G assessments	Educational facilities at the Oakland Museum of CA; the Oakland Zoo and the Chabot Space and Science center
6312	General Obligation Bond (GOB): 2012 Series	Voter-approved Measure DD and Measure G assessments	Debt Service payments of interest and principal for GOB 2012
6320	Measure DD 2003A Debt Srv-Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Voter-approved Measure DD assessments	Principal and interest on long-term debt
6321	Measure DD 2009 Debt Srv-Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Voter-approved Measure DD assessments	Principal and interest on long-term debt
6520	Fire Area - Redemption	Special Assessments for fire area utility underground	Pay for fire prevention-related services
6530	Rockridge Area Water District - Redemption	Special Assessments for Rockridge district	Pay for street light undergrounding liability
6540	Skyline Sewer District - Redemption	Repayment agreement with homeowners	Pay for street light undergrounding liability
6555	Piedmont Pines 2010 Utility Underground Phase I	Special Assessments from Piedmont Pines district	Debt service payments
6570	1996 JPFA Pooled Assessment Revenue Bonds - Assessment Fund	Other special assessment districts	Principal and interest

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
6580	1997 JPFA Pooled Assessment Revenue Bonds - Revenue Fund	Other special assessment districts	Principal and interest
6585	1999 JPFA Reassessment District Debt Service	Other special assessment districts	Principal and interest
6587	2012 Refunding Reassessment Bonds-Debt Service	Special property tax assessment from Reassessment District No 99-1	Bank and bond expenditure for both principal and interest
6612	JPFA Lease Revenue Refunding Bonds (Admin Building)	Proceeds from lease revenue bonds and other funding sources	Construction of City Administration Building
6999	Miscellaneous Debt Services	Revenue from sale of season tickets.	Debt service on the Coliseum and renovation Lease Revenue Bonds.
7100	Police and Fire Retirement System	City Police and Fire Retirement System contributions	City administrative costs related to the Police and Fire Retirement System
7120	Oakland Municipal Employees Retirement System (OMERS)	City Municipal Employees Retirement System contributions	City administrative costs related to the Oakland Municipal Employees Retirement System
7130	Employee Deferred Compensation	Employee deferred compensation contributions	Account for employees' deferred compensation contributions and disbursements
7320	Pension Annuity Fund	Pension Annuity receipts	Transfer to General Purpose Fund to support accrued pension liability payments
7420	State Asset Trust	Confiscated funds held in the course of Police activities	Dispensed by order of criminal court
7440	Unclaimed Cash	Funds from Police asset forfeitures-redistributed from State	Transfer to General Fund after holding period to fund city services
7540	Oakland Public Library Trust	Donations, endowments and contributions from individuals and private corporations	Library Programs
7640	Oakland Public Museum Trust	Donations and proceeds from fund-raising activities	Museum programs and improvements
7690	Kerrison Trust for Police Enhancement	Private, individual donation	Uses related to police service enhancements

FUND DESCRIPTIONS

FUND SOURCES AND DESCRIPTIONS (CONT'D)

Fund	Fund Description	Source of Funds	Uses of Funds
7760	Grant Clearing	Recoveries of departmental burden charges to other subordinate programs within departments Capital project funding for personnel expenditures	Administrative costs in departments that are largely supported by grant and other restricted funding sources Personnel costs that are directly supported by capital projects
7780	Oakland Redevelopment Agency Projects (ORA)	Former Oakland Redevelopment Agency	City staff and other costs related to former Oakland Redevelopment Agency projects
7999	Miscellaneous Trusts	Donations and endowments	Miscellaneous programs and services

FUND DESCRIPTIONS

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