



City of Oakland Meeting Agenda

*Finance & Management Committee

Office of the City Clerk
Oakland City Hall
1 Frank H. Ogawa Plaza
Oakland, California 94612
LaTonda Simmons, City Clerk

Oakland City Hall, 1 Frank H. Ogawa Plaza, Oakland, California 94612

City of Oakland Website: <http://www.oaklandnet.com>

Tuesday, February 26, 2013

9:30 AM

Sgt. Mark Dunakin Room - 1st Floor

DEFINITION OF TERMS:

Consent Item: any action item that a subject matter Committee has forwarded to the full Council with unanimous recommendation for approval and is not controversial, and does not have a high level of public interest as determined by the Rules Committee.

Non-Consent Item: any action that a subject-matter Committee has forwarded to the full Council without unanimous recommendation for approval, or having a high level of public interest, or is controversial as determined by the Rules Committee.

Action Item: any resolution, ordinance, public hearing, motion, or recommendation requiring official vote and approval of the City Council to be effective.

Informational Item: an item of the agenda consisting only of an informational report that does not require or permit Council action.

Roll Call / Call to Order

COMMITTEE MEMBERSHIP:

**Desley Brooks, District 6; President Pro Tempore Rebecca Kaplan,
At-Large; Council President Pat Kernighan; District 2, Chairperson:
Libby Schaaf, District 4**

- 1 Approval of the Draft Minutes from the Special Committee Meeting held on February 13, 2013
- 2 Determination of Schedule of Outstanding Committee Items
([fmc022613](#))
- 3 Subject: State and Federal Budget Status
From: Office Of The City Administrator
Recommendation: Receive An Informational Report Regarding The Status Of The State and Federal Budget Development And Its Potential Impacts On The City Of Oakland
[TITLE CHANGE]
([09-0439-35](#))

4 Subject: 2013 - 2018 Five-Year Forecast
From: Office Of The City Administrator
Recommendation: Receive An Informational Report Presenting The Five-Year
Financial Plan For Fiscal Year 2013-2014 Through 2017-2018
(12-0078)

**This item was withdrawn and rescheduled from the November 27, 2012
Finance and Management Committee agenda.**

5 Subject: Report On City Audits
From: Councilmember Ignacio De La Fuente
Recommendation: Action On A Report On All Audits Performed By The City Auditor
Including Those Required By Ordinance, Required By Ballot Measure, Required By The
City Charter, And Other Required Audits, Additionally, Include Audits And Programs
Conducted And/Or Initiated By The City Auditor's Office Including Hours And Costs
(In-House And Contracted Out) Associated With The Audits And Programs
(11-0592)

**This item was withdrawn and rescheduled from the December 11, 2012
Finance and Management Committee Agenda.**

**The Committee directed staff to return to the December 11, 2012 Finance
and Management Committee with the following information:**

**1. An updated report from staff linking the City Administration's matrix
from the September 20, 2012 report to the schedule provided by the City
Auditor dated October 18, 2012.**

**2. A report from the City Auditor containing information regarding the
audits completed from November 1, 2011 to present.**

**The Committee further directed staff to confer with the City Auditor for
the purpose of providing suggested recommendation(s) to implement a
protocol framework with the City Auditor, City Administration and the
City Council that demonstrates a higher level of collaboration and
transparency on audits and other required activity conducted by the Office
of the City Auditor, that will be presented before the Finance and
Management Committee.**

**3. The Committee recommended scheduling a standing quarterly report
from the City Auditor on all audits performed, from the Finance and
Management pending list, and request that the City Auditor present a
report to the December 11, 2012 Finance and Management Committee
regarding all of the audits from November 1, 2011 to present.**

6 Subject: Cash Management Report
From: Office Of The City Administrator
Recommendation: Receive A Cash Management Report For The Quarter Ended
December 31, 2012
(12-0278)

7 Subject: Salary Ordinance Amendment - New Classifications

From: Department of Human Resources Management
Recommendation: Adopt An Ordinance Amending The Salary Schedule Of Ordinance No. 12187 C.M.S. ("Salary Ordinance") To Add The Classifications Of Revenue Analyst, Principal; Pool Technician; Pool Technician, PPT; And Pool Technician, PT
(12-0286)

8 Subject: Salary Ordinance Amendment - UM1/UM2 Classifications
From: Department Of Human Resources Management
Recommendation: Adopt The Following Pieces Of Legislation:

1) A Resolution Recommending To The Civil Service Board The Exemption Of The Following Classification From The Operation Of The Civil Service: Manager, Human Services; And
(12-0287)

2) An Ordinance Amending The Salary Schedule Of Ordinance No. 12187 C.M.S. ("Salary Ordinance") To Change The Bargaining Unit Designation From UM 1 To UM2 For The Classifications Of Administrative Services Manager II; Business Analyst IV; Manager, Marketing Program; Open Government Coordinator; Project Manager II; And Manager, Zoning; And To Add The Classifications Of Manager, Sustainability Program; Manager, Oracle Operations; Manager, Technology Program; Manager, Rent Adjustment Program; And Manager, Human Services
(12-0287-1)

9 Subject: Appropriate Funds for City's Network & Telephone Upgrades
From: Department Of Information Technology
Recommendation: Adopt A Resolution: (1) Waiving Formal Advertising And Competitive Bidding And The Request For Proposals/Request For Qualifications ("RFP/RFQ") Requirements And Authorizing The City Administrator, Or Her Designee, To Negotiate And Enter Into A Contract With Shoretel Or An Authorized Reseller For Professional Services, Hardware And Software To Upgrade The Shoretel Telephone System And Annual Maintenance For An Amount Not To Exceed \$275,000.00 Annually Or \$825,000.00 For A Contract Term Of 3 Years, And 2) Waiving Formal Advertising And Competitive Bidding And The Request For Proposals/Request For Qualifications ("RFP/RFQ") Requirements And Authorizing The City Administrator, Or Her Designee, To Negotiate And Enter Into A Contract With Enterasys Networks Or An Authorized Reseller For The Upgrade Of Hardware, Software, Professional Services And Maintenance Of The City Services Enterasys Network For An Implementation Cost Not-To-Exceed \$1,200,000.00 And An Annual Maintenance Amount Not To Exceed \$150,000.00 Per Year For A Term Of 5 Years, For A Grand Total Contract Amount Of \$1,950,000.00; And 3) Authorizing The City Administrator Or Her Designee To Appropriate Current And Future Funds In Internal Services Fund 4210 For The Ongoing Cost Associated With The Delivery Of Telephone, Network And Telecommunications Services Without Return To Council. These Costs Include Upgrade Of The Telephone And Network Equipment, Maintenance And Support, Telephone Lines And Installation Services.
(12-0290)

10 Subject: Appropriations Limits Amendment

From: Office Of The City Administrator
Recommendation: Adopt A Resolution Amending The Appropriations Limits For Fiscal Years (FY) 2010-2011, 2011-2012, And 2012-2013 Pursuant To Article XIII B Of The California Constitution
(12-0302)
(fin022613)

Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

Adjournment

* In the event of a quorum of the City Council participates on this Committee, the meeting is noticed as a Special Meeting of the City Council; however no final City Council action can be taken.

NOTE: Americans With Disabilities Act
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(TTD)

MATERIALS RELATED TO ITEMS ON THIS AGENDA SUBMITTED TO THE CITY COUNCIL AFTER DISTRIBUTION OF THE AGENDA PACKETS MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK, 1 FRANK H. OGAWA PLAZA, 1ST AND 2ND FLOOR, OAKLAND, CA 94612 FROM 8:30AM TO 5:00PM

**LaTonda Simmons
City Clerk and
Clerk of the Council**