



City of Oakland Meeting Minutes

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

*Finance & Management Committee

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

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

Tuesday, November 12, 2013

9:30 AM

Sgt. Mark Dunakin Room - 1st Floor

Roll Call / Call To Order

Councilmember Excused: 1 - Member Brooks
Councilmember Present: 3 - President Pro Tempore Kaplan, Council President
Kernighan and Chair Schaaf
*The Oakland City Council Finance & Management Committee convened at
9:39 a.m., with Councilmember Schaaf presiding as Chairperson.*

1 Approval Of The Draft Minutes From The Committee Meeting Held On October 22, 2013

**A motion was made by President Pro Tempore Kaplan, seconded by
Council President Kernighan, to *Approve as Submitted. The motion
carried by the following vote:**

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President
Kernighan and Chair Schaaf

2 Determination Of Schedule Of Outstanding Committee Items

**A motion was made by President Pro Tempore Kaplan, seconded by
Council President Kernighan, to *Approve as Submitted. The motion
carried by the following vote:**

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President
Kernighan and Chair Schaaf

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3 Subject: State and Federal Budget Status Report
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]
[09-0439-49](#)

No Action Taken

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4 Subject: Port Of Oakland's Finances And Approved Budget Report
From: Port Of Oakland
Recommendation: Receive An Informational Report On The Port Of Oakland's Finances And Approved Fiscal Year 2013-2014 Budget
[13-0072](#)

A motion was made by President Pro Tempore Kaplan, seconded by Council President Kernighan, that this matter be *Received and Filed. The motion carried by the following vote:

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
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5 Subject: Allocation Of PEG Funds
From: Office Of The City Administrator
Recommendation: Adopt A Resolution (1) Appropriating Approximately \$3.2 Million Total Estimated In Public Education Government (PEG) Funds For Fiscal Year 2013-14 Through Fiscal Year 2017-2018, From Funds Paid By Cable And Video Franchise Holders Comcast And AT&T (PEG Funds) For The Capital Expenses Of Public, Education And Government (PEG) Cable Television Channels Operating In The City Of Oakland; (2) Authorizing Apportionment Of Equal Shares Of The PEG Funds To PEG Channels Of The City Of Oakland (KTOP), The Oakland Unified School District (KDOL) And The Peralta Community College District (Peralta TV) For Their PEG Channel Cable And Video Television Facilities, Subject To Equal Reapportionment In Fiscal Years When There Are Fewer Or More PEG Channels Operating In Oakland; And (3) Authorizing The City Administrator To Execute A Memoranda Of Understanding To Effectuate The Distribution Of Said Funds [TITLE CHANGE]
[13-0117](#)

A motion was made by President Pro Tempore Kaplan, seconded by Council President Kernighan, that this matter be *Approve the Recommendation of Staff, and Forward to the Meeting of the Oakland City Council, due back on November 19, 2013. The motion carried by the following vote:

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
There was one speaker on this item.

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6 ~~Subject: Establishing Criteria For Future KTOP Staffing And Expenditures~~
~~From: Councilmember Desley Brooks~~
~~Recommendation: Receive A Report And Possible Action Establishing Criteria For Future~~
~~KTOP Staffing And Expenditure/Allocation Of Telecommunication Fund (1760) Revenues. A~~
~~Full Report From KTOP Regarding KTOP Operations, Including Identification Of All Positions~~
~~Currently Funded Out Of Fund 1760; And The Function Of Each Staff Position In The Day To~~
~~Day Operations Of KTOP~~
[13-0089](#)
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7 Subject: List Of General Fund Set-Aside Funds
From: Councilmember Libby Schaaf
Recommendation: Receive An Informational Report On The List Of All Set-Aside Funds
Within The General Fund Of The City Of Oakland
[13-0113](#)
**A motion was made by Council President Kernighan, seconded by
President Pro Tempore Kaplan, that this matter be Continued to the
*Finance & Management Committee, due back on December 3, 2013. The
motion carried by the following vote:**

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President
Kernighan and Chair Schaaf
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8 Subject: FY 2011-2012 Annual Report On Grants Up To \$50,000
From: Office Of The City Administrator
Recommendation: Receive The Annual Informational Report From The City Administrator On
The Acceptance And Appropriation Of Restricted Grant Funds, Gifts And Donations Of
\$50,000 Or Less For The Period July 1, 2011 Through June 30, 2012
[13-0134](#)

**A motion was made by President Pro Tempore Kaplan, seconded by
Council President Kernighan, that this matter be *Received and
Forwarded to the Meeting of the Oakland City Council, due back on
November 19, 2013. The motion carried by the following vote:**

Votes: Councilmember Excused: Member Brooks
Councilmember Aye: President Pro Tempore Kaplan, Council President
Kernighan and Chair Schaaf
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9 Subject: FY 2012-2013 Annual Report On Grants Up To \$50,000
 From: Office Of The City Administrator
 Recommendation: Receive The Annual Informational Report From The City Administrator On
 The Acceptance And Appropriation Of Restricted Grant Funds, Gifts And Donations Of
 \$50,000 Or Less For The Period July 1, 2012 Through June 30, 2013
 [13-0125](#)

A motion was made by President Pro Tempore Kaplan, seconded by Council President Kernighan, that this matter be *Received and Forwarded to the Meeting of the Oakland City Council, due back on November 19, 2013. The motion carried by the following vote:

Votes: Councilmember Excused: Member Brooks
 Councilmember Aye: President Pro Tempore Kaplan, Council President
 Kernighan and Chair Schaaf
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10 Subject: Quarterly Cash Management Report
 From: Office of the City Administrator
 Recommendation: Receive An Informational Cash Management Report For the Quarter Ended
 September 30, 2013
 [13-0140](#)

A motion was made by President Pro Tempore Kaplan, seconded by Council President Kernighan, that this matter be *Received and Filed. The motion carried by the following vote:

Votes: Councilmember Excused: Member Brooks
 Councilmember Aye: President Pro Tempore Kaplan, Council President
 Kernighan and Chair Schaaf
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11 Subject: Fiscal Year 2012-13 Adjusted Budget
From: Office Of The City Administrator
Recommendation: Adopt A Resolution Accepting The Unaudited FY 2012-13 Fourth Quarter Revenue And Expenditure Results And Year-End Summaries For Four Selected Funds: General Purpose Fund (GPF, 1010), Landscape & Lighting Assessment District Fund (2310), Equipment Fund (4100) And Facilities Fund (4400); And Overtime Analysis For The General Purpose Fund (1010) And All Funds; And Authorizing The City Administrator To Adjust The GPF Revenue Appropriations In The Amount Of \$18.89 Million And Expenditure Appropriations In The Net Amount Of \$28.00 Million Over Or Under Budget By Department Listed In Exhibits A And B Attached Herein

[13-0160](#)

A motion was made by President Pro Tempore Kaplan, seconded by Council President Kernighan, that this matter be *Approve the Recommendation of Staff, and Forward as a Non-Consent item. The motion carried by the following vote:

Votes: Councilmember Excused: Member Brooks

Councilmember Aye: President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf

There was one speaker on this item.

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Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

There was one Open Forum speaker.

Adjournment

There being no further business, and upon the motion duly made, the Oakland City Council Finance & Management Committee adjourned the meeting at 11:19 a.m.

* 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.

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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 8:30 A.M. TO 5:00 P.M.

City Clerk and Clerk of the Council