



# 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>**

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**Tuesday, March 25, 2014**

**9:30 AM**

**Sgt. Mark Dunakin Room - 1st Floor**

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### ***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 Patricia Kernighan, District 2; Chairperson:  
Libby Schaaf, District 4**

- 1 Approval Of The Draft Minutes From The Committee Meeting Held On February 25, 2014 And March 11, 2014

**There are no minutes to approve as the March 11, 2014 meeting was cancelled.**

- 2 Determination Of Schedule Of Outstanding Committee Items  
([FMC032514](#))

- 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]

(09-0439-56)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

4 Subject: Budget Implementation Tracking Report  
From: Office Of The City Administrator  
Recommendation: Receive The Monthly Oral Budget Implementation Tracking Report  
(13-0067-3)

5 Subject: Fiscal Year 2014-2015 LLAD Assessment Process  
From: Office Of The City Administrator  
Recommendation: Adopt A Resolution Initiating The FY 2014-15 Assessment Process For The City Of Oakland Landscaping And Lighting Assessment District And Authorizing The City Administrator To Order A Preliminary Engineers' Report Pursuant To The California Streets And Highways Code  
(13-0405)

**This item will also be heard as a Public Hearing On June 3, 2014.**

6 Subject: Follow-Up Reports Issued In 2013 By The City Auditor  
From: Office Of The City Auditor  
Recommendation: Receive The Office Of The City Auditor Follow-Up Reports Issued In 2013: PWA-IDAP Accounts Receivable Recommendation Follow-Up, And Accounts Payable Duplicative Payments Recommendation Follow-Up [TITLE CHANGE]  
(13-0326)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

7 Subject: Measure C - Oakland Hotel Tax Audit And Status Report  
From: Office Of The City Administrator  
Recommendation: Receive An Informational Report Regarding Measure C - Oakland Hotel Tax Audit And Program Status Report  
(13-0362)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

8 Subject: Measure DD Series 2009B Fund Report Audit Of Financial Statements  
From: Office Of The City Administrator  
Recommendation: Receive An Informational Report Regarding Measure DD Series 2009B Fund Report On Audit Of Financial Statements For The Period Of July 22, 2009 Through June 30, 2012  
(13-0363)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

9 Subject: ORSA Audit Report For Fiscal Year 2012-2013  
From: Office of the City Administrator  
Recommendation: Receive The Oakland Redevelopment Successor Agency (ORSA)

Audit Report For Fiscal Year (FY) 2012-2013

[\(13-0380\)](#)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

- 10 Subject: Comprehensive Annual Financial Report And Management Letter  
From: Office Of The City Administrator  
Recommendation: Receive An Informational Report Regarding The Comprehensive Annual Financial Report And Management Letter For Fiscal Year 2012-2013  
[\(13-0333\)](#)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

- 11 Subject: Cash Management Report  
From: Office Of The City Administrator  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2013  
[\(13-0361\)](#)

**Pursuant to Rule 28(b) of Resolution 82580 C.M.S., this item was added to this agenda.**

**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.

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If you need special assistance to participate in Oakland City Council and Committee meetings please contact the Office of the City Clerk. When possible, please notify the City Clerk 48 hours prior to the meeting so we can make reasonable arrangements to ensure accessibility. Also, in compliance with Oakland's policy for people with environmental illness or multiple chemical sensitivities, please refrain from wearing strongly scented products to meetings.

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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.**

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