



City of Oakland Meeting Minutes

*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, March 25, 2014

9:30 AM

Sgt. Mark Dunakin Room - 1st Floor

Roll Call / Call To Order

Councilmember Present: 4 - Member Brooks, President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
The Oakland City Council Finance and Management Committee convened at 9:36 a.m., with Councilmember Schaaf presiding as Chairperson.

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

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

[FMC032514](#)

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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]
[09-0439-56](#)

**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 Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
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4 Subject: Budget Implementation Tracking Report
From: Office Of The City Administrator
Recommendation: Receive The Monthly Oral Budget Implementation Tracking Report
[13-0067-3](#)

**A motion was made by President Pro Tempore Kaplan, seconded by
Council President Kernighan, that this matter be Continued to the
*Finance & Management Committee, due back on April 22, 2014. The
motion carried by the following vote:**

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
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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](#)

**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 April 1, 2014. The motion carried by the
following vote:**

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
As a Consent Item.

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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](#)

**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 Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
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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](#)

**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 April
1, 2014. The motion carried by the following vote:**

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
As a Consent Item.
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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](#)

**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 April
1, 2014. The motion carried by the following vote:**

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council
President Kernighan and Chair Schaaf
As a Consent Item.
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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](#)

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 April 1, 2014. The motion carried by the following vote:

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
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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](#)

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 April 1, 2014. The motion carried by the following vote:

Votes: Councilmember Aye: Member Brooks, President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
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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](#)

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 Aye: Member Brooks, President Pro Tempore Kaplan, Council President Kernighan and Chair Schaaf
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Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

Adjournment

There being no further business, and upon the motion duly made, the Oakland City Council Finance and Management Committee adjourned the meeting at 10:26 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.

NOTE: Americans With Disabilities Act

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.

Office of the City Clerk - Agenda Management Unit

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

City Clerk and Clerk of the Council