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CITY OF OAKLAND



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(Revised 9/1/16)  
September 13, 2016

**CITY COUNCIL COMMITTEE ON FINANCE  
AND MANAGEMENT  
Oakland City Council  
Oakland, California**

Members of the Committee:

Subject: **Scheduling of Committee Meetings**

In an effort to keep Committees informed of outstanding items to be reviewed, we will provide you with a list at each meeting. We would like your direction in scheduling these items, and any others you may know of, for Council review.

**City Council Finance & Management Committee: 2<sup>nd</sup> and 4<sup>th</sup> Tuesday, 9:00-11:00 pm  
(Committee Chair Kalb and Members, Gibson-McElhaney, Campbell-Washington,  
Guillen; Staff: Christine Daniel and Sarah Schlenk)**

**For Tracking Purposes**

<b><u>Fall 2016</u></b>		
<b>No.</b>	<b>Title</b>	<b><u>Scheduled</u></b>
1	Informational Report On Citywide Paper free Policy To Be Heard By Finance And Management Committee With Proposed Changes And Will Work With The Council Offices To Promote New And Improved City Services To Their Constituents Contract Amounts, And Overall Status Update Of The Project	<b><i>FY 15-17 Budget Tracking Adopted June 30, 2015</i></b>

Item #2  
Finance & Management Committee  
September 13, 2016

<b>Quarterly Reports</b>				
<b>No.</b>	<b>Title</b>	<b>Scheduled</b>	<b>Last Report</b>	<b>Next Report</b>
1	Beginning September 2015, A Quarterly Budget Implementation Tracking Report With Line-Item Matrix Will Be Provided To The Finance And Management Committee And End Only When Agreed Upon By The Committee Or When All Items Have Been Implemented	<i>FY 15-17 Budget Tracking Adopted June 30, 2015</i>	7/12/16	10/11/16
2	Cash Management Report	<i>From 5/11/04 Cmte</i>	5/10/16	9/13/16
3	Receive An Informational Report Regarding Police And Fire Retirement System Investment	<i>[15-0100]</i>	6/14/16	9/13/16
4	Revenue & Expenditure Report	<i>From 6/13/06 Cmt</i>	5/24/16	10/11/16

<b>Semi-Annual Reports</b>				
<b>No.</b>	<b>Title</b>	<b>Scheduled</b>	<b>Last Report</b>	<b>Next Report</b>
1	Vacancy Report – September And March	<i>From 2/23/06 Rules Cmte</i>	10/27/15	March 2016
2	Status Report On Citywide Efforts To Research And Correct Negative Fund Balances	<i>9/15/09 Cmte [09-0535]</i>	2/2/10	February 2016
3	Biannual Report On Aging And Outstanding Revenue – <b>Report Requested As Part Of The Motion By Councilmember Guillen at FMC 3/8/16 2<sup>nd</sup> Quarter Revenue &amp; Expenditure Report</b>	<i>From FMC 3/8/16</i>	N/A	10/11/16
4	An Informational Report From The City Auditor On The Status Of Required Audits – <b>Changed from an annual report to semi-annual at the FMC meeting 5/10/16</b>	<i>From 11/14/06 Cmte &amp; 7/14/09 Cmte</i>	5/10/16	November 2016
5	Informational Report Listing All Purchases And Contracts Authorized By The City Administrator, Or The City Administrator Designee, Within The City Administrator’s Contract Authority During Fiscal Year In Accordance With Oakland Municipal Code Section 2.04.020.D.2 – <b>Council</b>	<i>Rules 7/9/09 [09-0629]</i>	4/26/16	October 2016

<b><i>Requested This Report Be Semi Annual As A Part Of The City Administrator's Increase In Contracting And Purchasing Amounts.</i></b>			
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<b><u>Annual Reports</u></b>				
<b>No.</b>	<b>Title</b>	<b>Scheduled</b>	<b>Last Report</b>	<b>Next Report</b>
1	Informational Report Providing A List Of Grants And Donations Accepted And Appropriated By The City Administrator On Behalf Of The City Council During The Fiscal Year	<b><i>Rules 6/19/08 [07-1482]</i></b>	<b><i>9/23/15</i></b>	<b><i>September 2016</i></b>
2	Report From The Office Of The City Attorney Regarding Advisory And Litigation Costs And Trends	<b><i>From 1/24/02 Rules Cmte &amp; [2] 11/14/06 Cmte</i></b>	<b><i>10/13/09</i></b>	<b><i>January 2016</i></b>
3	Informational Report From The Public Works Agency On The City Fleet	<b><i>6/08/10 Cmte [09-1472]</i></b>	<b><i>N/A</i></b>	<b><i>N/A</i></b>
4	Equal Access Ordinance	<b><i>[15-0104]</i></b>	<b><i>9/29/15</i></b>	<b><i>September 2016</i></b>
5	An Informational Report Regarding Risk Management	<b><i>From 12/10/02 Cmte</i></b>	<b><i>1/12/16</i></b>	<b><i>January 2017</i></b>
6	An Informational Report Regarding Worker's Compensation	<b><i>From 11/14/06 Cmte</i></b>	<b><i>1/12/16</i></b>	<b><i>January 2017</i></b>

<b><u>Biennial Reports</u></b>				
<b>No.</b>	<b>Title</b>	<b>Scheduled</b>	<b>Last Report</b>	<b>Next Report</b>
1	A Review And Possible Action On The Mayor's Salary (Odd-Numbered Years)	<b><i>[14-1117]</i></b>	<b><i>6/23/15</i></b>	<b><i>June 2017</i></b>

<b><u>Pending No Date Specific</u></b>		
<b>No.</b>	<b>Title</b>	<b><u>Scheduled</u></b>
1	Receive A Status Report On The Contract With Spinnaker That Was Approved In 2013; On The Finance & Management Committee Agenda ASAP	<b>Rules 2/25/16 [15-0698] moved at FMC 4/12/16</b>

<b><u>Boards/Commission Reports (As Requested)</u></b>	
<b>No.</b>	<b>Title</b>
1	Budget Advisory Commission
2	Business Tax Board Of Review
3	Civil Service Board

Respectfully submitted,

*S. Todd*

For: Sabrina B. Landreth  
City Administrator