



SUPPLEMENTAL

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, November 12, 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 Patricia Kernighan, District 2; Chairperson:
Libby Schaaf, District 4**

- 1 Approval Of The Draft Minutes From The Committee Meeting Held On October 22, 2013
- 2 Determination Of Schedule Of Outstanding Committee Items
([fmc111213](#))
- 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](#))

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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
[\(13-0072\)](#)
- 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]
[\(13-0117\)](#)
- 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~~
~~[\(13-0089\)](#)~~
- The November 7, 2013 Rules and Legislation Committee withdrew this item and rescheduled it to the December 3, 2013 Finance & Management Committee agenda.**
- 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
[\(13-0113\)](#)
- 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
[\(13-0134\)](#)

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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
[\(13-0125\)](#)
- 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
[\(13-0140\)](#)
- 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
[\(13-0160\)](#)

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
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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[\(TTD\)](#)

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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**