



# City of Oakland

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

## Meeting Minutes - DRAFT

### \*Finance & Management Committee

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

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

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Tuesday, February 14, 2017

9:30 AM

Sgt. Mark Dunakin Room - 1st Floor

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The Oakland City Council Finance And Management Committee convened at 9:37 A.M., with President Pro Tempore Guillén presiding as Chairperson.

#### Roll Call / Call To Order

**Present** 4 - Abel J. Guillén, Lynette Gibson McElhaney, Dan Kalb, and Annie Campbell Washington

- 1 Approval Of The Draft Minutes From The Committee Meeting Held On January 24, 2017

[16-0670](#)

**Attachments:** [View Report](#)

**A motion was made by Lynette Gibson McElhaney, seconded by Annie Campbell Washington, that this matter be Accepted. The motion carried by the following vote:**

**Aye** 3 - Guillén Gibson McElhaney Campbell, Washington

**Absent** 1 - Kalb

- 3 Subject: City Administrator Contract Authority Report, FY 2015-16  
From: Finance Department  
Recommendation: Receive An Informational Report On All Purchases And Contracts Authorized By The City Administrator Or Designee, Within The City Administrator's Contract Authority During Fiscal Year 2015-16, In Accordance With The Oakland Municipal Code Section 2.04.020.D.

[16-0651](#)

**Attachments:** [View Report](#)

***Councilmember Dan Kalb arrived at 9:37 A.M.***

***This item will appear on the Consent Calendar at the February 21, 2017 City Council Meeting Agenda.***

**A motion was made by Annie Campbell Washington, seconded by Abel J. Guillén, that this matter be Received and Forwarded to go before the Meeting of the Oakland City Council, to be heard 2/21/2017. The motion carried by the following vote:**

**Aye** 4 - Guillén Gibson McElhaney Kalb Campbell, Washington

2 Determination Of Schedule Of Outstanding Committee Items

[16-0671](#)

**Attachments:** [View Report](#)  
[View Supplemental Report](#)

**A motion was made by Annie Campbell Washington, seconded by Abel J. Guillén, that this matter be Accepted. The motion carried by the following vote:**

**Aye** 4 - Guillén Gibson McElhaney Kalb Campbell, Washington

4 Subject: Cash Management Report For The Quarter Ended December 30, 2016  
From: Treasury Bureau  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2016.

[16-0652](#)

**Attachments:** [View Report](#)

**A motion was made by Annie Campbell Washington, seconded by Lynette Gibson McElhaney, that this matter be Received and Filed. The motion carried by the following vote:**

**Aye** 4 - Guillén Gibson McElhaney Kalb Campbell, Washington

5 Subject: Quarterly Budget Tracking Report  
From: Finance And Budget  
Recommendation: Receive An Informational Report On Budget Implementation Tracking, Which Provides Updates As Of December 31, 2016 Relative To The City Council Policy Directives And Budget Amendments Included In The Fiscal Year (FY) 2015-17 Adopted Biennial Budget And FY 2016-17 Midcycle Budget.

[16-0684](#)

**Attachments:** [View Report](#)  
[View Report](#)

**A motion was made by Annie Campbell Washington, seconded by Lynette Gibson McElhaney, that this matter be Received and Filed. The motion carried by the following vote:**

**Aye** 4 - Guillén Gibson McElhaney Kalb Campbell, Washington

**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 10:27 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.**