



City of Oakland

Office of the City Clerk
Oakland City Hall,
1 Frank H. Ogawa Plaza,
Room 201
Oakland, California 94612

Meeting Minutes - DRAFT *Special Finance & Management Committee

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

City of Oakland Website: <http://www.oaklandca.gov>

Thursday, February 27, 2025

1:00 PM

City Council Chamber, 3rd Floor

**The Oakland City Council Special Finance And Management Committee Convened At
1:04 P.M. With Councilmember Ramachandran Presiding As Chairperson**

COMMITTEE MEMBERSHIP:

Roll Call / Call To Order

Present 3 - Rebecca Kaplan, Janani Ramachandran, and Zac Unger

Excused 1 - Carroll Fife

1 Determination Of Schedule Of Outstanding Committee Items

[25-0495](#)

Attachments: [View Report](#)

2 Speaker Spoke On This Item

**A motion was made by Rebecca Kaplan, seconded by Janani Ramachandran,
that this matter be Accepted. The motion carried by the following vote:**

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

- 2 Subject: Informational Report On The Equipment Services Fund
From: Councilmember Kaplan
Recommendation: Receive An Informational Report On The Amount Of Funds Available
In The Equipment Services Fund And Information About, And A Copy Of All Directives
Regarding, Allowable Use Of The Equipment Services Fund
[25-0428](#)

Sponsors: Kaplan

Attachments: [View Report](#)

*The Committee Approved To Continue This Item To The March 25, 2025 Finance
And Management Committee Meeting With Request For Additional Information Of
The Breakdown Of Dollar Amounts That Are From Federal Grants That Are In The
Equipment Services Fund.*

1 Speaker Spoke On This Item

A motion was made by Rebecca Kaplan, seconded by Janani Ramachandran,
that this matter be Continued to go before the *Finance & Management
Committee, to be heard 3/25/2025. The motion carried by the following vote:

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

- 3 Subject: Annual Comprehensive Financial Report And Management Letter
From: Finance Department
Recommendation: Receive The Annual Comprehensive Financial Report (ACFR) And
The Auditor's Required Communication To City Council (Management Letter) For The
Year Ended June 30, 2024
[25-0456](#)

Sponsors: Finance Department

Attachments: [View Report](#)

[View Attachments A And B](#)

*The Committee Approved To Receive And To Forward This Item To The March 18,
2025 City Council Agenda On Consent*

1 Speaker Spoke On This Item

A motion was made by Zac Unger, seconded by Rebecca Kaplan, that this matter
be Received and Forwarded to go before the * Concurrent Meeting of the
Oakland Redevelopment Successor Agency and the City Council, to be heard
3/18/2025. The motion carried by the following vote:

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

- 4 Subject: Oakland Redevelopment Successor Agency (ORSA) Audit Report, FY 2023-24
From: Finance Department
Recommendation: Receive An Informational Report On The Oakland Redevelopment Successor Agency (ORSA) Audit Report For The Year Ended June 30, 2024
[25-0457](#)

Sponsors: Finance Department

Attachments: [View Report](#)
[View Attachment A](#)

The Committee Approved To Receive And To Forward This Item To The March 18, 2025 City Council Agenda On Consent

A motion was made by Rebecca Kaplan, seconded by Janani Ramachandran, that this matter be Received and Forwarded to go before the * Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council, to be heard 2/18/2025. The motion carried by the following vote:

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

- 5 Subject: Cash Management Report For FY 2024-2025 Second Quarter Ended December 31, 2024
From: Finance Department
Recommendation: Receive The Informational Cash Management Report For Fiscal Year 2024-2025 Second Quarter Ended December 31, 2024
[25-0464](#)

Sponsors: Finance Department

Attachments: [View Report](#)
[View Attachment A](#)

A motion was made by Rebecca Kaplan, seconded by Zac Unger, that this matter be Received and Filed. The motion carried by the following vote:

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

- 6** Subject: Fiscal Year (FY) 2024-25 Second Quarter (Q2) Revenue And Expenditures (R&E) Report
From: Finance Department
Recommendation: Receive An Informational Report On Fiscal Year (FY) 2024-25 Second Quarter (Q2) Results And Year-End Estimates For The General Purpose Fund (GPF, 1010), And Select Funds, And An Update On Current Year Balancing Efforts
[25-0499](#)

Sponsors: Finance Department

Attachments: [View Report](#)

[View Attachment A](#)

[View Attachment B](#)

The Committee Approved To Receive And To Forward This Item To The March 18, 2025 City Council Agenda On Non Consent

8 Speakers Spoke On This Item

A motion was made by Janani Ramachandran, seconded by Zac Unger, that this matter be Received and Forwarded to go before the * Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council, to be heard 3/18/2025. The motion carried by the following vote:

Aye 3 - Kaplan Ramachandran, Unger

Excused 1 - Fife

NO VOTE 0

Open Forum

0 Speakers

Adjournment

There Being No Further Business, The Oakland City Council Special Finance And Management Committee Adjourned The Meeting At 2:52 P.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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