



City of Oakland

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

Meeting Agenda - FINAL

*Finance & Management Committee

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

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

Tuesday, September 12, 2017

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:

Vice Mayor Annie Campbell Washington, District 4; Dan Kalb, District 1; Noel Gallo, District 5; Chairperson: President Pro Tempore Abel J. Guillén, District 2

- 1 Approval Of The Draft Minutes From The Committee Meeting Of July 11, 2017

[17-0003](#)

Attachments: [View Report](#)

- 2 Determination Of Schedule Of Outstanding Committee Items

[17-0005](#)

Attachments: [View Report](#)

3 Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2017
[17-0019](#)

Sponsors: Finance Department

Attachments: [View Report](#)

4 Subject: Oracle R12 Project Appropriation
From: IT Department
Recommendation: Adopt A Resolution Authorizing The City Administrator Or Designee To Appropriate \$2.2 Million From The City's Development Services Fund (2415) Balance To Fund The Oracle R12 Reimplementation Project
[17-0044](#)

Sponsors: Information Technology Department

Attachments: [View Report](#)

Pursuant to Rule 28(b) of Resolution 86034 C.M.S., this item was added this agenda.

5 Subject: PFRS System's Investment Portfolio As Of June 30, 2017
From: Finance Department
Recommendation: Receive An Informational Report On The Oakland Police And Fire Retirement System's Investment Portfolio As Of June 30, 2017
[17-0050](#)

Attachments: [View Report](#)

Pursuant to Rule 28(b) of Resolution 86034 C.M.S., this item was added this agenda.

6 Subject: Oakland 2017-18 TRAN Informational Report
From: Finance Department
Recommendation: Receive An Informational Report Regarding The Issuance And Sale Of The \$70,605,000 City Of Oakland 2017-2018 Tax And Revenue Anticipation Note
[17-0051](#)

Sponsors: Finance Department

Attachments: [View Report](#)

Pursuant to Rule 28(b) of Resolution 86034 C.M.S., this item was added this agenda.

7 Subject: Salary Ranges For The Mayor, City Attorney, And City Auditor
From: Office Of The City Administrator
Recommendation: Receive An Informational Report On The Range Of Salaries For The Mayor, City Attorney, And City Auditor In Conformity With The Oakland City Charter
[17-0054](#)

Sponsors: Office Of The City Administrator

Attachments: [View Report](#)

Pursuant to Rule 28(b) of Resolution 86034 C.M.S., this item was added this agenda.

8 Subject: East Bay Community Foundation Grant Award
 From: Office Of The Mayor
 Recommendation: Adopt A Resolution Authorizing The City Administrator Or Designee To Accept Grant Funds On Behalf Of The City Of Oakland In The Amount Of Two Hundred Seventy-Three Thousand Five Hundred Thirty Dollars (\$273,530) From The East Bay Community Foundation To Fund 50% Of The Mayor's Full-Time Policy Director Of Equity And Strategic Partnerships Position In Fiscal Years 2017-2018 And 2018-2019, The First Half To Be Paid Upon The Foundation's Receipt Of The Signed Grant Agreement And The Balance To Be Paid By July 1, 2018

[16-1379](#)

Sponsors: Office Of The Mayor

Attachments: [View Report](#)

Legislative History

7/13/17	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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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.

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 5 days 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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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.