



# 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

### \*Special 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, May 22, 2018

9:00 AM

Sgt. Mark Dunakin Room - 1st Floor

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#### **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 May 8, 2018

[18-0500](#)

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

- 2 Determination Of Schedule Of Outstanding Committee Items

[18-0501](#)

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

[View Supplemental Report 5-18-2018](#)

- 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  
[18-0427](#)

**Attachments:** [View Report](#)  
[View Report 5-11-2018](#)

**Legislative History**

4/24/18	* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee	Continued to the *Finance & Management Committee
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- 4** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended March  
31, 2018  
[18-0424](#)

**Sponsors:** Finance Department

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

**Legislative History**

4/24/18	* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee	Continued to the *Finance & Management Committee
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- 5** Subject: FY 2017-18 Third Quarter Revenue & Expenditure Report  
From: Finance Department  
Recommendation: Receive An Informational Report On Fiscal Year (FY) 2017-18 Third  
Quarter Revenue and Expenditure Results And Year-End Summaries For The General  
Purpose Fund (GPF, 1010) and Seven Selected Funds; And Overtime Analysis For The  
General Purpose Fund (GPF, 1010) And All Funds  
[18-0498](#)

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

- 6 Subject: Overtime Expenditures In The Police And Fire Departments For FY 2017-18  
From: Finance Department  
Recommendation: Receive A Quarterly Report From The Oakland Police Department (OPD) and Oakland Fire Department (OFD) That Includes Additional Information On Overtime Policies, Procedures, And Controls.  
[18-0499](#)

**Attachments:** [View Report](#)  
[View Supplemental Report 5-18-2018](#)

- 7 Subject: Proposed Ballot Measure To Tax Vacant Properties  
From: Councilmember Kaplan, Kalb And President Pro Tem Guillen  
Recommendation: Adopt The Following Pieces Of Legislation:

1) A Proposed Ordinance To Authorize The City Of Oakland To Collect A Tax On Vacant Properties; And  
[17-0453](#)

**Attachments:** [View Report](#)  
[View Report](#)  
[View Kaplan Report 3/29/18](#)  
[View Kaplan Report 4/13/18](#)  
[View Supplemental Report 5-11-218](#)  
[View Kaplan Supplemental Report 5-18-2018](#)

**Legislative History**

12/14/17	*Rules & Legislation Committee <i>This Item will also be heard at the March 13, 2018 Finance and Management Committee</i>	Scheduled to the *Community & Economic Development Committee
1/11/18	*Rules & Legislation Committee <i>This Item will be heard at the Finance And Management and Community And Economic Development Committee</i>	Scheduled to the *Finance & Management Committee
3/8/18	*Rules & Legislation Committee <i>This item will be rescheduled to the Finance and Management Committee And Community and Economic Development Committee on April 10, 2018.</i>	Scheduled to the *Finance & Management Committee
	<i>President Pro Tem Guillen request to be added as a co author.</i>	
3/29/18	*Rules & Legislation Committee <i>This item was rescheduled to the April 24, 2018 Finance And Management Committee and Community And Economic Development Committee Agendas</i>	Rescheduled to the *Finance & Management Committee

4/24/18 \* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee  
Continued to the \*Finance & Management Committee  
*The Roll Call was modified to show Vice Mayor Campbell Washington present at 10:58 A.M.*

*There were 7 speaker for this item*

*DUE TO THE PRESENCE OF COUNCILMEMBER KAPLAN A QUORUM OF THE CITY COUNCIL WAS NOTED, AND A MOTION WAS MADE AND SECONDED TO ADJOURN THE MEETING OF THE SPECIAL CONCURRENT MEETING OF THE OAKLAND REDEVELOPMENT SUCCESSOR AGENCY AND FINANCE AND MANAGEMENT COMMITTEE, AND TO CONVENE AS A SPECIAL MEETING OF THE FULL COUNCIL AT 10:59 A.M.*

4/24/18 \*Community & Economic Development Committee  
Continued to the \*Community & Economic Development Committee  
*There were 17 speakers on this item*

2) A Resolution, On The City Council's Own Motion, Submitting This Item To The Voters At The 2018 Election

[17-0454](#)

**Legislative History**

12/14/17 \*Rules & Legislation Committee  
Scheduled to the \*Community & Economic Development Committee  
*This Item will also be heard at the March 13, 2018 Finance and Management Committee*

1/11/18 \*Rules & Legislation Committee  
Scheduled to the \*Rules & Legislation Committee

3/8/18 \*Rules & Legislation Committee  
Scheduled to the \*Finance & Management Committee  
*This item will be rescheduled to the Finance and Management Committee And Community and Economic Development Committee on April 10, 2018.*

3/29/18 \*Rules & Legislation Committee  
Rescheduled to the \*Finance & Management Committee  
*This item was rescheduled to the April 24, 2018 Finance And Management Committee and Community And Economic Development Committee Agendas*

4/24/18 \* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee  
Continued to the \*Finance & Management Committee

4/24/18 \*Community & Economic Development Committee  
Continued to the \*Community & Economic Development Committee

8 Subject: Measure To Authorize Council To Amend The Business Tax On Non-Medical Cannabis  
From: Councilmember Kalb And Councilmember Kaplan  
Recommendation: Adopt A Resolution On The City Council's Own Motion Submitting To The Voters At The Statewide General Election On November 6, 2018, A Proposed Ordinance (1) Amending Sections 5.04.480 And 5.04.481 To Allow Cannabis Manufacturing Businesses To Make Deductions From Gross Receipts In The Manner Applicable To Manufacturing Businesses Subject To Section 5.04.590; (2) Amending Sections 5.04.480 And 5.04.481, To Allow Cannabis Business To Elect To Remit Business Taxes On A Quarterly Basis; And, (3) Authorizing The City Council To Amend The Business Tax On Non-Medical Cannabis Contained In Oakland Municipal Code Sections 5.04.480 And 5.04.481 In Any Manner That Does Not Increase The Tax Rate; Directing The City Clerk To Fix The Date For Submission Of Arguments, Provide For Notice And Publication In Accordance With The November 6, 2018 Statewide General Election, And Take Any And All Actions Necessary Under Law To Prepare For And Conduct The November 6, 2018 Statewide General Election  
[18-0322](#)

**Attachments:** [View Report](#)  
[View Report 5-11-2018](#)

**Legislative History**

3/29/18	*Rules & Legislation Committee <i>This item was also scheduled to the May 10, 2018 Rules and Legislation Committee Agenda</i>	Scheduled to the *Finance & Management Committee
4/26/18	*Rules & Legislation Committee <i>This item is also scheduled to go before the May 24, 2018 Rules And Legislation Committee Agenda.</i>	Scheduled to the *Finance & Management Committee
4/26/18	*Rules & Legislation Committee	Scheduled to the *Rules & Legislation Committee

9 Subject: Contracts For Primary Depository and Custodial Banking Services  
From: Finance Department  
Recommendation: Adopt The Following Pieces Of Legislation;

1) A Resolution Authorizing The City Administrator To: (1) Negotiate And Execute An Agreement With MUFG Union, Bank N.A. To Provide Primary Depository Services For The City At An Estimated Annual Cost Amount Of \$275,000 For A Five-Year Period With Two One-Year Options To Renew Commencing January 1,2019; And (2) Negotiate With MUFG Union Bank, N.A. For Such Additional Banking Services As She May From Time To Time Deem Appropriate, At Costs She Deems Reasonable; And (3) Negotiate And Execute An Extension Through December 31,2018 Of The Current Agreement With J.P. Morgan Chase, N. A. To Provide Primary Depository Services At An Estimated Annual Cost Amount Of \$275,000; And (4) Waiving The Requirements Of The Living Wage Ordinance And Of The Linked Banking Services Program Ordinance; And

[18-0512](#)

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

**Legislative History**

5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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2) A Resolution Authorizing The City Administrator To: (1) Negotiate And Execute An Agreement With MUFG Union Bank, N.A. To Provide Primary Custodial Services For The City At An Estimated Annual Cost Amount Of \$25,000 For A Five-Year Period With Two One-Year Options To Renew Commencing January 1, 2019; And (2) Negotiate With MUFG Union Bank, N.A. For Such Additional Banking Services As She May From Time To Time Deem Appropriate, At Costs She Deems Reasonable; And (3) Negotiate And Execute An Extension Through December 31,2018 Of The Current Agreement With BNY Mellon Trust, N.A. To Provide Primary Custodial Services At An Estimated Annual Cost Amount Of \$25,000 And; (4) Waiving The Requirements Of The Living Wage Ordinance And Of The Linked Banking Services Program Ordinance

[18-0513](#)

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

**Legislative History**

5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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10 Subject: City of Oakland 2018-2019 Tax And Revenue Anticipation Note  
From: Finance Department  
Recommendation: Adopt The Following Pieces Of Legislation:

1) An Ordinance Providing For The Borrowing Of Funds And The Issuance And Sale Of 2018-2019 Notes Payable From Revenues Received During The Fiscal Year 2018-2019 In An Amount Not To Exceed \$105,000,000 And Approving Certain Related Matters, And;  
[18-0509](#)

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

**Legislative History**

5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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2) A Resolution Of The Council Of The City Of Oakland Providing For The Borrowing Of Funds For Fiscal Year 2018-19 And The Issuance And Sale Of The City Of Oakland 2018-2019 Tax And Revenue Anticipation Note In An Amount Not To Exceed \$105,000,000, And Approving The Execution Of A Note Purchase Agreement Relating To Such Note And Authorizing Other Actions In Connection Therewith  
[18-0510](#)

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

**Legislative History**

5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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11 Subject: Measure To Tax Transportation Network Companies (TNC's) In The City Of Oakland  
From: Councilmember Kaplan  
Recommendation: Adopt A Resolution On The City Council's Own Motion Submitting To The Voters At The Statewide General Election On November 6, 2018, A Proposed Ordinance To Impose A General 50 Cent Per Ride Tax On Passengers Of Transportation Network Companies; And Directing The City Clerk To Take Any And All Actions Necessary Under Law To Prepare For And Conduct The November 6, 2018 Statewide General Election  
[NEW TITLE]  
[17-0148](#)

**Attachments:** [View Report](#)  
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[View Finance Supplemental Report 5-11-2018](#)

**Legislative History**

9/21/17	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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*The Committee approved this item to go before the Finance And Management Committee.*

11/9/17	*Rules & Legislation Committee <i>This Item was scheduled to go before the second committee meeting in March.</i>	Scheduled to the *Finance & Management Committee
2/13/18	*Finance & Management Committee	Scheduled to the *Finance & Management Committee
3/29/18	*Rules & Legislation Committee <i>There was a title change read into record.</i>	Scheduled
3/29/18	*Rules & Legislation Committee <i>This item was rescheduled to the April 24, 2018 Finance And Management Meeting Agenda</i>	Rescheduled to the *Finance & Management Committee
4/12/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee

**12** Subject: Amending The Master Fee Schedule  
From: Revenue Management Bureau  
Recommendation: Adopt An Ordinance Amending Ordinance No. 13448 C.M.S. (The Fiscal Year 2017-18 Master Fee Schedule, Or "MFS"), To Establish, Modify And Delete Fees And Penalties Assessed By Offices, Departments, Bureaus, And Agencies Of The City Of Oakland, Referenced Herein [18-0448](#)

**Attachments:** [View Report](#)  
[View Supplemental Report 5-18-2018](#)

**Legislative History**

4/26/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
5/8/18	*Special Finance & Management Committee <i>There was 1 speaker on this item.</i>	Continued to the *Finance & Management Committee

*The Committee directed staff to return May 22, 2018, with a supplemental report showing further analysis of the Rent Adjustment Program fee (RAP) and a separate section of special activity permit fees over the last 2 years*



**13** Subject: Fund Three Full-Time Litter/Nuisance Enforcement Officers  
From: Oakland Public Works Department  
Recommendation: Adopt A Resolution Authorizing The City Administrator Or Her Designee To 1) Appropriate Approximately \$36,780 In Fiscal Year 2017-18 From The Comprehensive Clean-Up Fund (1720) Fund Balance And Approximately \$452,420 In Fiscal Year 2018-19 To Fund Three Full-Time Litter/Nuisance Enforcement Officers To Help Enforce Regulations Pertaining To Litter And Nuisance Crimes 2) Appropriate Revenues Received From Fines Issued By Litter/Nuisance Enforcement Officers And Rebates From Mattress Recycling Council Redemption Program To Be Used For Outreach And Education Programs And Materials  
[18-0461](#)

Attachments: [View Report](#)

Legislative History

5/10/18	*Rules & Legislation Committee	Scheduled to the *Finance & Management Committee
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*This item is scheduled to go before the May 22, 2018 Public Works Committee*

**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.

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**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.

