



City of Oakland

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Meeting Minutes - DRAFT Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee

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

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

Tuesday, February 28, 2017

9:30 AM

Sgt. Mark Dunakin Room - Hearing Room 1

The Oakland City Council Finance And Management Committee convened at 9:34 A.M., with President Pre Tempore Guillén presiding as Chairperson.

Roll Call / Call To Order

Present 4 - Annie Campbell Washington, Abel J. Guillén, Noel Gallo, and Dan Kalb

- 1** Approval Of The Draft Minutes From The Committee Meeting Held On February 14, 2017
[16-0732](#)

Attachments: [View Report](#)

Councilmember Dan Kalb arrived At 9:36 A.M.

A motion was made by Annie Campbell Washington, seconded by Noel Gallo, that this matter be Accepted. The motion carried by the following vote:

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 2** Determination Of Schedule Of Outstanding Committee Items
[16-0733](#)

Attachments: [View Supplemental Report](#)

There were 2 speakers on this item.

A motion was made by Annie Campbell Washington, seconded by Noel Gallo, that this matter be Accepted. The motion carried by the following vote:

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 3** Subject: Federal And State Budgetary Actions Standing 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
[16-0740](#)

Attachments: [View Report](#)
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There were 5 speakers on this item.

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

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 7** Subject: Oakland Redevelopment Successor Agency (ORSA) Audit Report
From: Oakland Finance Department
Recommendation: Receive The Oakland Redevelopment Successor Agency (ORSA)
Audit Report For The Year Ended June 30, 2016
[16-0730](#)

Attachments: [View Report](#)

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

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 9** Subject: Comprehensive Annual Financial Report (CAFR) And Management Letter
From: Oakland Finance Department
Recommendation: Receive The Comprehensive Annual Financial Report (CAFR) And
The Management Letter For The Year Ended June 30, 2016; On The March 21, 2017
City Council Agenda
16-0729

Attachments: View Report

There was 1 speaker on this item.

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

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 5 Subject: FY 2016-17 Second Quarter Revenue & Expenditure Report
From: Finance Department
Recommendation: Receive An This Informational Report On The Projected Fiscal Year (FY) 2016-17 Second Quarter Revenue and Expenditure Results And Year End Summaries For Six Selected Funds- General Purpose Fund (GPF, 1010), Multipurpose Reserve Fund (1750), State Gas Tax Fund (2230), State Gas Tax Proposition 42 Replacement Fund (2231), Landscape & Lighting Assessment District Fund (LLAD, 2310), And Facilities Fund (4400); And Overtime Analysis For The General Purpose Fund (1010) And All Funds.
[16-0747](#)

Attachments: [View Report](#)

There was 1 speaker on this item.

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

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 4 Subject: Five-Year Financial Forecast
From: Budget Department
Recommendation: Receive An Informational Report On The City Of Oakland Five-Year Financial Forecast Prepared In Accordance With The City Of Oakland's Consolidated Fiscal Policy, Ordinance No. 13279 C.M.S.
[16-0738](#)

Attachments: [View Report](#)

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[View Supplemental \(COLOR\)](#)

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

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 6 Subject: Informational Report on Port of Oakland's Finances and Budget
From: Port Of Oakland
Recommendation: Receive An Informational Report on Port of Oakland's Finances and Budget
[16-0547](#)

Attachments: [View Report](#)

[View Report-Attachment A](#)

This City Resolution be No Action Taken.

- 8 Subject: Salary Ordinance Amendment
From: Human Resources Management Department
Recommendation: Adopt An Ordinance Amending The Salary Schedule Of Ordinance. No. 12187 C.M.S. ("Salary Ordinance") To Add The Full-Time Classification Of Head Start ERSEA (Eligibility, Recruitment, Selection, Enrollment And Attendance) And Data Program Coordinator; To Add The Part-Time Classification Of Fireboat Attendant, PT; To Add The Full-Time And Permanent Part-Time Classifications Of US&R Warehouse And Logistics Specialist; To Add The Fulltime Classification Of Van Driver; To Amend The Title Of Head Start Nutrition Coordinator To Head Start Health And Nutrition Coordinator; To Adjust The Representation Unit Of The Classification Of Energy Engineer III; And To Delete The Full-Time Classifications Of Zoo Keeper And Zoo Keeper III
[16-0706](#)

Attachments: [View Report](#)
[View Supplemental Report](#)
[CMS 13426](#)

This item was requested to be placed on Consent.

There was 1 speaker on this item.

A motion was made by Dan Kalb, seconded by Noel Gallo, that this matter be Approve the Recommendation of Staff, and Forward to go before the Meeting of the Oakland City Council, to be heard 3/7/2017. The motion carried by the following vote:

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 10 Subject: Extension Of Primary Depository Services Agreement Through June 30, 2018
From: Oakland Treasury Bureau
Recommendation: Adopt A Resolution Authorizing The City Administrator Or Her Designee To Negotiate And Execute An Extension Through June 30, 2018 Of The Current Agreement With J.P. Morgan Chase, N.A. To Provide Primary Depository Services For The City At An Estimated Annual Cost Of \$275,000
[16-0714](#)

Attachments: [View Report](#)
[86631 CMS](#)

Councilmember Kalb also asked staff the check to see if J.P. Morgan Chase is on any Dakota Access Pipeline investment lists.

A motion was made by Annie Campbell Washington, seconded by Dan Kalb, that this matter be Approve the Recommendation of Staff, and Forward to go before the Meeting of the Oakland City Council, to be heard 3/7/2017. The motion carried by the following vote:

Aye 4 - Campbell Washington Guillén Gallo, Kalb

- 11** Subject: Status Update On Public Bank Feasibility
 From: Office Of The City Administrator
 Recommendation: Receive A Report On The Status Of The Public Bank Feasibility
 Study.
 [16-0749](#)

Attachments: [View Report](#)

At 11:49 A.M. Councilmember Dan Kalb asked that the Meeting be adjourned and resume as a meeting of the full council.

Staff will bring forward a cost estimate and proposed funding source on the public bank to the April 25, 2017 Finance And Management Committee.

There were 3 speakers on the this item.

A motion was made by Noel Gallo, seconded by Dan Kalb, that this matter be Received and Filed. The motion carried by the following vote:

Aye 4 - Campbell Washington Guillén Gallo, Kalb

Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

Two speakers spoke during Open Forum.

Adjournment

There being no further business, and upon the motion duly made, the Oakland City Council Finance And Management Committee adjourned the meeting at 11:57 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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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.