



City of Oakland

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

Meeting Minutes - 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

The Oakland City Council Finance & Management Committee convened at 9:33 A.M. with Councilmember President Pro Tempore Guillén presiding as Chairperson.

Roll Call / Call To Order

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

- 1 Approval Of The Draft Minutes From The Committee Meeting Of July 11, 2017
[17-0003](#)

This Informational Report be Received and Filed.

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 2 Determination Of Schedule Of Outstanding Committee Items
[17-0005](#)

Staff Confirmed The Item's Regarding "Monthly State And Federal Budget Report", "Revenue & Expenditure Report", "Status Report On Citywide Efforts To Research And Correct Negative Fund Balances", "Informational Report Listing All Purchases And Contracts Authorized By The City Administrator", "Informational Report Regarding Efforts In Progress Towards A Paper Form Free City", To Go To Their Perspective Dates Listed On The Pending List And Schedule The "Annual Equal Access Ordinance Report" To September 26, 2017 Agenda

This Report and Recommendation be Accepted as Amended.

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

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

[17-0014](#)

Subject: Equal Access Annual Compliance Report
From: Human Resources Management Department
Recommendation: Recieve The Infomational Report Regarding The Annual Equal Access To Services Ordinance Compliance Report For Fiscal Year 2016-2017
[17-0116](#)

Sponsors: Human Resources Management Department

Subject: FY 2016-17 4TH Quarter Revenue And Expenditure Report
From: Finance Department
Recommendation: Receive An Informational Report On The Projected Fiscal Year (FY) 2016-17 Third 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
[17-0021](#)

Subject: Status Of Negative Funds
From: Office Of The City Administrator
Recommendation: Receive An Status Report On Citywide Efforts To Research And Correct Negative Fund Balances
[17-0029](#)

Subject: City Administrator Contract Authority Report, FY 2016-17
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 WithThe Oakland Municipal Code Section 2.04.020.D.
[17-0022](#)

Sponsors: Finance Department

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

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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 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

A motion was made by Annie Campbell Washington, seconded by Dan Kalb, that this matter be Approved the Recommendation of Staff, and Forward to go before the * Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council, to be heard 9/19/2017. The motion carried by the following vote:

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 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](#)

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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 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

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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 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

A motion was made by Noel Gallo, seconded by Annie Campbell Washington, 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 9/19/2017. The motion carried by the following vote:

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 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

A motion was made by Noel Gallo, seconded by Dan Kalb, that this matter be Approved the Recommendation of Staff, and Forward to go before the * Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council, to be heard 9/18/2017. The motion carried by the following vote:

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

No speakers spoke during Open Forum.

Adjournment

There being no further business, and upon the motion duly made, the Oakland City Council Finance & Management Committee adjourned the meeting at 10:14 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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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.