



City of Oakland

Office of the City Clerk
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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 11, 2018

9:30 AM

Sgt. Mark Dunakin Room - 1st Floor

The Oakland City Council Finance & Management Committee convened at 9:36 A.M. with Councilmember 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 17, 2018
[18-0793](#)

Attachments: [View Report](#)

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

Aye 3 - Guillén Campbell Washington, Gallo

Absent 1 - Kalb

NO VOTE 0

- 2 Determination Of Schedule Of Outstanding Committee Items
[18-0794](#)

Attachments: [View Report](#)

There was 1 speaker on this item

The Committee Chair as a point of privilege moved item 7 to be heard after item 2

The Roll Call was modified to show Councilmember Kalb present at 10:29 A.M.

The Committee approved the following changes to the pending list

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

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

- 1 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
[18-0851](#)

This Informational Report be Scheduled.to go before the *Finance & Management Committee from 9/25/2018 to be heard 10/23/2018

- 2 Subject: Semi-Annual Vacancy Report
From: Human Resources Management Department
Recommendation: Receive The Semi-Annual Informational Report On Budgeted Vacant Positions Through March And September 2018
[18-0852](#)

This Informational Report be Scheduled.to go before the *Finance & Management Committee form 9/25/2018 to be heard 11/13/2018

- 3 Subject: Negative Fund Balance Report
From: Budget Office
Recommendation: Receive A Status Report On Citywide Efforts To Research And Correct Negative Fund Balances
[18-0854](#)

Sponsors: Office Of The City Administrator

This Informational Report be Scheduled.to go before the *Finance & Management Committee from 9/25/2018 to be heard 10/23/2018

- 4 Subject: Semi-Annual City Administrator Approved Purchases And Contracts Report
From: Contracting And Purchasing
Recommendation: Receive An Informational Report Listing All Purchases And Contracts Authorized By The City Administrator, Or The City Administrator Designee, Within The City Administrator's Contract Authority During Fiscal Year In Accordance With Oakland Municipal Code Section 2.04.020.D.2
[18-0592](#)

This Informational Report be Scheduled.to go before the *Finance & Management Committee from 9/25/2018 to be heard 12/4/2018

- 3 Subject: Grants And Donations Accepted And Appropriated During The Fiscal Year
From: Office Of The City Administrator
Recommendation: Receive An Informational Report Providing A List Of The Grants And Donations Accepted And Appropriated By The City Administrator On Behalf Of The City Council During The Fiscal Year
[18-0855](#)

This Informational Report be Scheduled.to go before the *Finance & Management Committee from 10/23/2018 to be heard 11/13/2018

7 Subject: Status Of Required Audits
From: Office Of The City Auditors
Recommendation: Receive An Informational Report From The City Auditor On The Status Of Required Audits

[18-0728](#)

Attachments: [View Report](#)

There was 1 speaker 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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

3 Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2018

[18-0792](#)

Sponsors: Finance Department

Attachments: [View Report](#)

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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

4 Subject: Public Bank Feasibility Study Prepared By Global Investment Company
From: Finance Department
Recommendation: Receive An Informational Report On Multi-Jurisdictional Public Bank Feasibility Study Prepared By Global Investment Company (GIC)
[18-0698](#)

Attachments: [View Report](#)
[View Supplemental Report 9-21-18](#)

There were 16 speakers on this item

DUE TO THE PRESENCE OF COUNCILMEMBER KAPLAN'S REPRESENTATIVE A QUORUM OF THE CITY COUNCIL WAS NOTED, AND A MOTION WAS MADE AND SECONDED TO ADJOURN THE MEETING OF THE FINANCE & MANAGEMENT AND TO CONVENE AS A SPECIAL MEETING OF THE FULL COUNCIL AT 10:29 A.M.

A motion was made by Annie Campbell Washington, seconded by Noel Gallo, that this matter be Received and Forwarded to go before the Special Concurrent Meeting of the Oakland Redevelopment Successor Agency/City Council, to be heard 9/17/2018. The motion carried by the following vote:

Aye 4 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

5 Subject: Parking Citation Payment Plan
From: Finance Department
Recommendation: Receive An Informational Report Regarding The Implementation Of Assembly Bill 503, Creating Parking Plans For Indigent Parking Citation Recipients To Allow Payment Of Original Citation Amounts, Provide An Avenue For Vehicle Registration That Is Not Cost Prohibitive, And Allow The City To Continue To Participate In The Department Of Motor Vehicle Recovery Program
[18-0555](#)

Attachments: [View Report](#)
[View Supplemental Report 9-31-2018](#)

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: Police And Fire Retirement System Investment (PFRS)
From: Office Of The City Administrator
Recommendation: Receive An Informational Report On The Oakland Police And Fire Retirement System (“PFRS”) Investment Portfolio As Of June 30, 2018.

[17-0357](#)

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 - Guillén Campbell Washington Gallo, Kalb

NO VOTE 0

Open Forum (TOTAL TIME AVAILABLE: 15 MINUTES)

1 speaker 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 11:17 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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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.