

Gary DeLong, Chair
Patrick O'Donnell, Vice Chair
Dr. Suja Lowenthal, Vice Mayor, Member



FINISHED AGENDA & DRAFT MINUTES

CALL TO ORDER (4:03 PM)

At 4:03 PM, Chair DeLong called the meeting to order.

ROLL CALL (4:04 PM)

Councilmembers DeLong, O'Donnell and Lowenthal
Present:

Also present: Robert Shannon, City Attorney; Amy Webber, Deputy City Attorney; John Gross, Director of Financial Management; Dennis Strachota, Budget and Performance Management Bureau Manager; Carolyn Harris, City Clerk Specialist.

- 1. 12-0500 Recommendation to approve the minutes for the Budget Oversight Committee meeting held Wednesday, September 7, 2011.
A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:
Yes: 3 - DeLong, O'Donnell and Lowenthal

- 2. 12-0501 Recommendation to receive and file an update on the City's Fiscal Year 2012 Budget process.

Dennis Strachota, Budget and Performance Management Bureau Manager, presented the staff report.
A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:
Yes: 3 - DeLong, O'Donnell and Lowenthal

3. 12-0502 Recommendation to receive and file a report on current year revenue and expense forecast.

Dennis Strachota, Budget and Performance Management Bureau Manager, provided an oral report.

Chair DeLong spoke.

Dennis Strachota, Budget and Performance Management Bureau Manager, spoke.

A dialogue ensued between Chair DeLong and Dennis Strachota, Budget and Performance Management Bureau Manager.

A motion was made by Committee Member Lowenthal, seconded by Vice Chair O'Donnell, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

4. 12-0503 Recommendation to receive and file an update on the General Fund Three-Year Deficit.

Dennis Strachota, Budget and Performance Management Bureau Manager, provided an oral report.

Chair DeLong spoke.

A dialogue ensued between Chair DeLong and Dennis Strachota, Budget and Performance Management Bureau Manager.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

Agenda Item Nos. 7-9 were considered prior to Agenda Item No. 5.

5. 12-0504 Recommendation to receive and file an update on the Federal Fiscal Year 2013 budget.

Tom Modica, Director of Government Affairs and Strategic Initiatives, provided an oral report.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

6. 12-0505 Recommendation to receive and file an update on the State's Fiscal Year 2012-2013 budget, including the Governor's May Revise.

Tom Modica, Director of Government Affairs and Strategic Initiatives, provided an oral report.

Chair DeLong spoke.

Tom Modica, Director of Government Affairs and Strategic Initiatives, spoke.

A dialogue ensued between Chair DeLong and Tom Modica, Director of Government Affairs and Strategic Initiatives.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

7. 12-0506 Recommendation to receive and file an update of the California Public Employees' Retirement System (CalPERS) funding.

John Gross, Director of Financial Management, provided an oral report.

Chair DeLong spoke.

A dialogue ensued between Chair DeLong and John Gross, Director of Financial Management.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

8. 12-0507 Recommendation to receive and file an update on the \$18.4 million Uplands Oil Fund Infrastructure projects.

John Gross, Director of Financial Management, presented the staff report.

Vice Chair O'Donnell spoke.

Chair DeLong spoke.

A motion was made by Committee Member Lowenthal, seconded by Vice Chair O'Donnell, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

9. 12-0508

Recommendation to receive and file an update on City Council offices Fiscal Year 2012 year-end budget projections.

Dennis Strachota, Budget and Performance Management Bureau Manager, provided an oral report.

Chair DeLong spoke.

A dialogue ensued between Dennis Strachota, Budget and Performance Management Bureau Manager and Chair DeLong.

Vice Chair O'Donnell spoke.

Dennis Strachota, Budget and Performance Management Bureau Manager, spoke.

Chair DeLong spoke.

A dialogue ensued between Chair DeLong and Dennis Strachota, Budget and Performance Management Bureau Manager.

Vice Chair O'Donnell spoke.

Chair DeLong spoke.

Vice Chair O'Donnell spoke.

Vice Mayor Lowenthal spoke.

Chair DeLong spoke.

John Gross, Director of Financial Management, spoke.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

10. 12-0509 Recommendation to receive and file an update on the Towing Request for Proposal.

John Gross, Director of Financial Management, provided an oral report.

Chair DeLong spoke.

Janet Schabow, ILWU, spoke.

A motion was made by Vice Chair O'Donnell, seconded by Committee Member Lowenthal, to approve recommendation. The motion carried by the following vote:

Yes: 3 - DeLong, O'Donnell and Lowenthal

PUBLIC PARTICIPATION (4:35 PM)

No members of the public addressed the Committee.

ADJOURNMENT (4:35 PM)

At 4:35 PM, there being no objection, Chair DeLong declared the meeting adjourned.

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