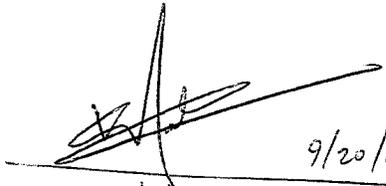


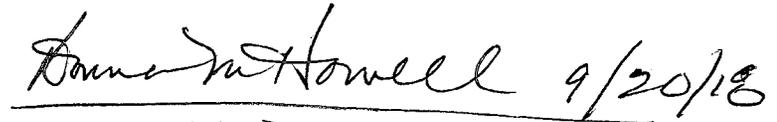
Period Name
JE Category Name
JE Source Name
Budget Name
Ledger Name
JE Headers Name
Batch Name
Journal Description
Created By

* Text	P03-19
* List - Text	BX
* Text	Spreadsheet
* Text	CITY OP
* Text	OAKLAND OPERATIONS
* Text	85KM092018*036
* Text	85KM092018*036
* Text	Delete budget to reverse B2# 85IS082318*
* Text	KMAK

Upl	Project Number	Task Number	Organization	Expenditure Type	Award	Installment	Debit	Credit	JE_LINES_DESCRIPTION	Messages
	* List - Text	* List - Text	* List - Text	* List - Text	* List - Text	* List - Text	* Number	* Number	* Text	
P0	1004352	1.0	85242 - Coliseum Rex 54011 Contract Conti	23491	1			250,000.00	Delete budget to reverse B2# 85IS082318*017, Howard Terminal PEP, so Budget can put in CAO instead	
Totals:							0.00	250,000.00		

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.


 9/20/18
 Prepared by KENTON MAK


 9/20/18
 Approved by DONNA M Howell

Funds Available Inquiry (OAKLAND OPERATIONS)

Selection Criteria

Ledger OAKLAND OPERATION
 Budget CITY OP
 Period P03-19

Amount Type Year To Date Extended
 Encumbrance Type ALL
 Account Level All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input type="checkbox"/> 1.5999.85242.11311.1004352.SC12	0.00	0.00	250,000.00	(250,000.00)
<input type="checkbox"/> 1.5999.85242.48727.1004352.SC12	(250,000.00)	0.00	(250,000.00)	0.00
<input checked="" type="checkbox"/> 1.5999.85242.54011.1004352.SC12	250,000.00	0.00	0.00	250,000.00
<input type="checkbox"/>				

Encumbrance Amounts

Commitment 0.00 Obligation 0.00 Other 0.00

Account Description

CITY.Miscellaneous Capital Pro.Coliseum Redevelopment.Contract Contingencies (B.OAK A'S HOWARD SITE PEP 5.COLIS

Mak, Ken

From: de Leon, Bernadette
Sent: Wednesday, September 19, 2018 5:13 PM
To: Howell, Donna
Cc: Shahzada, Irfan; Mak, Ken; Gallegos, Larry; Lopez, Theresa; Parikh, Rupa; Benson, Adam
Subject: RE: Request for B2 BCR # 85IS082318*017

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Donna,

I wanted to circle back on this B2. Though it was previously posted and appropriated in EWD, Budget has been informed that this funding will be supporting functions in CAO. With that said, I would appreciate if you could please upload a BX to remove the appropriation in EWD, and I will process a B2 to appropriate the funds in CAO. Please let me know if you have questions. Thank you.

Bernadette

From: Howell, Donna
Sent: Tuesday, September 04, 2018 3:21 PM
To: Parikh, Rupa <RParikh@oaklandca.gov>
Cc: Shahzada, Irfan <IShahzada@oaklandca.gov>; de Leon, Bernadette <bdeleon@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>; Lopez, Theresa <TLopez@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

There is nothing to be sorry about. Frequently, it takes more than 2 months. This has become the City's norm for B2s.

Donna M. Howell
Administrative Services Manager II
City of Oakland
Economic & Workforce Development Department
250 Frank H. Ogawa Plaza, 5th Floor
Oakland, CA 94612
510-238-3852 work
dhowell@oaklandnet.com or dhowell@oaklandca.gov

From: Parikh, Rupa
Sent: Tuesday, September 4, 2018 11:30 AM
To: Howell, Donna <DHowell@oaklandca.gov>
Cc: Shahzada, Irfan <IShahzada@oaklandca.gov>; de Leon, Bernadette <bdeleon@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>; Lopez, Theresa <TLopez@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

Ok thanks. Sorry about that. I didn't realize it can take up to a month.

Rupa Parikh, Urban Economic Analyst

City of Oakland
Economic & Workforce Development Department
Public/Private Development
250 Frank H. Ogawa Plaza, Ste. 5313
Oakland, CA 94612
(510) 238-2970

From: Howell, Donna

Sent: Tuesday, September 4, 2018 11:14 AM

To: Parikh, Rupa <RParikh@oaklandca.gov>

Cc: Shahzada, Irfan <IShahzada@oaklandca.gov>; de Leon, Bernadette <bdeleon@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>; Lopez, Theresa <TLopez@oaklandca.gov>

Subject: FW: Request for B2 BCR # 85IS082318*017

Please address your requests to me, not Irfan and the Budget Office. It can take up to a month or two for B2s. That's the resources that we available.

If you have additional questions, let's chat later this afternoon.

Donna M. Howell

Administrative Services Manager II

City of Oakland
Economic & Workforce Development Department
250 Frank H. Ogawa Plaza, 5th Floor
Oakland, CA 94612
510-238-3852 work
dhowell@oaklandnet.com or dhowell@oaklandca.gov

From: Parikh, Rupa

Sent: Tuesday, September 4, 2018 10:56 AM

To: Shahzada, Irfan <IShahzada@oaklandca.gov>; de Leon, Bernadette <bdeleon@oaklandca.gov>

Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>

Subject: RE: Request for B2 BCR # 85IS082318*017

Hi All,

I cannot understand why this B2 has not yet posted. It has been over one week. Please let us know if something is holding it up..

Rupa

Rupa Parikh, Urban Economic Analyst

City of Oakland
Economic & Workforce Development Department
Public/Private Development
250 Frank H. Ogawa Plaza, Ste. 5313
Oakland, CA 94612
(510) 238-2970

From: Shahzada, Irfan
Sent: Thursday, August 30, 2018 11:39 AM
To: de Leon, Bernadette <bdeleon@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

Hi Bernadette

Could you please let me know the status of B2 BCR # 85IS083018*017 for \$250K

Thanks
Irfan

From: Parikh, Rupa
Sent: Thursday, August 30, 2018 11:21 AM
To: Shahzada, Irfan <IShahzada@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

Hi Irfan,

Could this B2 still be stuck with Bernadette? The B2 still has not posted.

Thanks,
Rupa

Rupa Parikh, Urban Economic Analyst
City of Oakland
Economic & Workforce Development Department
Public/Private Development
250 Frank H. Ogawa Plaza, Ste. 5313
Oakland, CA 94612
(510) 238-2970

From: Soares, Michelle
Sent: Tuesday, August 28, 2018 2:08 PM
To: Shahzada, Irfan <IShahzada@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

I have reviewed this BCR and have pushed it forward to Bernadette for approval.

From: Shahzada, Irfan
Sent: Tuesday, August 28, 2018 1:40 PM
To: Soares, Michelle <MSoares@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

Hi Michelle

Could you please let me know what is the status of B2 BCR # 85IS082318*017 for \$250K.

Best Regards!
Irfan

From: Shahzada, Irfan
Sent: Thursday, August 23, 2018 4:14 PM
To: Soares, Michelle <MSoares@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Rogers, Kimani <KRogers@oaklandca.gov>
Subject: Request for B2 BCR # 85IS082318*017

Hi Michelle,

Please review the B2 BCRs and forward to Bernadette for posting.

B2 BCR# 85IS082318*017 (Expense) has been uploaded to appropriate for \$250K – (Howard Terminal PEP)

B2 BCR# 85IS082318*018 (Revenue) has been uploaded for \$250K received on Jul-27-2018 as Wire Transfer– from Oakland A's Howard Terminal PEP

Please let me know if you have any question.

Journal Entry Inquiry (OAKLAND OPERATIONS)							
Batch Status	Source	Category	Period	Batch Name	Journal Name	Currency	Journal Deb
Unposted	Spreadsheet	B2	P02-19	85IS082318*017 Sprea	85IS082318*017 B2 U	USD	250,000.00
Unposted	Spreadsheet	B2	P02-19	85IS082318*018 Sprea	85IS082318*018 B2 U	USD	0.00

Best Regards!

Irfan

From: Rogers, Kimani
Sent: Thursday, August 23, 2018 10:55 AM
To: Shahzada, Irfan <IShahzada@oaklandca.gov>
Cc: Howell, Donna <DHowell@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>
Subject: FW: BCR \$250,000 within Fund 5999 Project 1004352 from Revenue to non-Revenue account

Hi Irfan,

I have been directed to follow up with you regarding the status of this BCR. Could you please let me know?

Thanks,
Kimani

From: Rogers, Kimani
Sent: Thursday, August 23, 2018 10:28 AM
To: Howell, Donna <DHowell@oaklandca.gov>
Cc: Mak, Ken <KMak@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>
Subject: RE: BCR \$250,000 within Fund 5999 Project 1004352 from Revenue to non-Revenue account

Hi Donna,

I am just following up on this request.

Thanks,
Kimani

From: Rogers, Kimani
Sent: Tuesday, August 14, 2018 1:32 PM
To: Howell, Donna <DHowell@oaklandca.gov>
Cc: Mak, Ken <KMak@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>
Subject: BCR \$250,000 within Fund 5999 Project 1004352 from Revenue to non-Revenue account

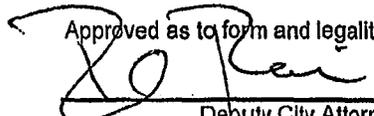
Hi Donna,

Could you please process a BCR (B2) to move **\$250,000** within Project **1004352**.

Please BCR the \$250,000 from 1.5999.85242.48727.1004352.SC12 to 1.5999.85242.54011.1004352.SC12. Below is a screenshot of the funds within 48727.

18 MAY 17 AM 11:49

REVISED COUNCIL 5/15/2018

Approved as to form and legality

Deputy City Attorney

OAKLAND CITY COUNCIL

RESOLUTION No. 87203 C.M.S.

RESOLUTION AUTHORIZING AN EXCLUSIVE NEGOTIATING AGREEMENT WITH THE ATHLETICS INVESTMENT GROUP LLC, OR AFFILIATED ENTITY, FOR DEVELOPMENT OF A BALLPARK AND ANCILLARY DEVELOPMENT AT THE OAKLAND-ALAMEDA COUNTY COLISEUM COMPLEX SITE, ACCEPTING AND APPROPRIATING A PROJECT EXPENSE PAYMENT AND EXCLUSIVE NEGOTIATING FEE IN CONNECTION WITH THE AGREEMENT, AND ACCEPTING AND APPROPRIATING A PROJECT EXPENSE PAYMENT FOR POSSIBLE DEVELOPMENT OF A BALLPARK AND OTHER DEVELOPMENT AT HOWARD TERMINAL WITHIN THE PORT AREA

WHEREAS, the City and the County of Alameda ("County") jointly own approximately 112 acres of land in the City of Oakland commonly known as the Oakland-Alameda County Coliseum Complex (the "Coliseum Complex"); and

WHEREAS, the Coliseum Complex is a potential site for a proposed new major league baseball ballpark, along with additional development of possible commercial, office, tech/industrial, retail and/or residential uses; and

WHEREAS, the City and the Athletics Investment Group, LLC ("Oakland Athletics") desire to enter into exclusive negotiations over development of a project at the Coliseum Complex; and

WHEREAS, an Exclusive Negotiating Agreement between the City and the Oakland Athletics will allow the parties to enter into a period of preliminary study and negotiations over possible disposition of the Coliseum Complex and development of a project on the site, understanding that this does not constitute a binding commitment on the part of the City or the County to any developer or project; and

WHEREAS, as a condition of entering into the Exclusive Negotiating Agreement, the City shall require that the Oakland Athletics provide a Project Expense Payment

("PEP"), in an amount to be determined, for the purpose of covering City's costs, such as the cost of project and administrative staffing, consultants, experts legal counsel, etc., related to studying the proposed project and negotiating the terms for disposition of Coliseum Complex for a possible project, and an Exclusive Negotiating Fee, in an amount to be determined, in exchange for the exclusive negotiating rights granted to the Oakland Athletics; and

WHEREAS, the Port of Oakland and the Oakland Athletics have entered into an exclusive negotiating agreement for possible development of a ballpark and ancillary development at the site of the Charles P. Howard Terminal within the Port Area, and the Oakland Athletics have submitted or will submit an application associated with such development to the City; and

WHEREAS, the City shall require that the Oakland Athletics provide a PEP, in an amount to be determined, for the purpose of covering the City's costs related to considering such a development application in a project at the Howard Terminal site; now, therefore, be it

RESOLVED: That the City Council hereby authorizes the City Administrator, or her designee, to negotiate and execute an Exclusive Negotiating Agreement with the Athletics Investment Group LLC, or an affiliated entity approved by the City Administrator, for purposes of studying and evaluating the feasibility of, and negotiating terms and conditions for, the potential development of a ballpark and ancillary development at the Coliseum Complex, per the terms attached to this Resolution; and be it

FURTHER RESOLVED: That the initial exclusive negotiating period shall be for nine months from the date of this Resolution, with an option to extend said period for an additional three months at the discretion of the City Administrator or his or her designee; and be it

FURTHER RESOLVED: That the City Council hereby accepts any Project Expense Payment and Exclusive Negotiating Fee from the Oakland Athletics for development of the Coliseum Complex site and accepts any Project Expense Payment for the Howard Terminal site, and appropriates said funds to Miscellaneous Capital Projects Fund 5999, and Project to be determined later; and be it

FURTHER RESOLVED: That the City Council hereby authorizes the City Administrator, or her designee, to negotiate and execute an agreement with the Athletics Investment Group LLC, or an affiliated entity, for the Howard Terminal PEP; and be it

FURTHER RESOLVED: That the City Council finds and determines, after independent review and consideration, that this action complies with the California Environmental Quality Act ("CEQA") because this action on the part of the City is exempt from CEQA

pursuant to Section 15262 (feasibility and planning studies), Section 15306 (information collection), and Section 15601(b)(3)(general rule) of the CEQA Guidelines; and be it

FURTHER RESOLVED: That the City Administrator or her designee shall cause to be filed with the County of Alameda a Notice of Exemption for this action; and be it

FURTHER RESOLVED: That the City Council hereby authorizes the City Administrator or his or her designee to negotiate and execute documents and take all other action necessary with respect to the Exclusive Negotiating Agreement, the Coliseum Complex site, the proposed project, the Exclusive Negotiating Fee, and the PEP for both the Coliseum Complex and the Howard Terminal site, consistent with the Resolution and its basic purposes.

MAY 17 2018

IN COUNCIL, OAKLAND, CALIFORNIA, _____

PASSED BY THE FOLLOWING VOTE:

AYES- ~~MEMORANDUM~~, GIBSON MCELHANEY, GUILLEN, KALB, KAPLAN, ,
CAMPBELL-WASHINGTON ~~MEMORANDUM~~ - 5

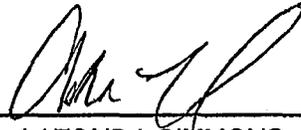
NOES- 0

2. ABSENT- Brooks, Gallo

ABSTENTION-

1- Excused - Kerd

ATTEST:



LATONDA SIMMONS
City Clerk and Clerk of the Council
of the City of Oakland, California