

From: Mak, Ken </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3AC14D35E934470BBDB699C5BF778B3F-MAK, KEN>
To: de Leon, Bernadette
CC: Howell, Donna; Shahzada, Irfan; Gallegos, Larry; Lopez, Theresa; Rogers, Kimani; Parikh, Rupa; Benson, Adam; Soares, Michelle; Lake, Betsy
Sent: 9/20/2018 2:34:26 PM
Subject: BX BCR# 85KM092018*036 to Delete \$250K Howard Terminal PEP Appropriation from EWD
Attachments: BX 85KM092018-036.pdf; GL Audit Report

Hi Bernadette,

BX BCR# 85KM092018*036 has been uploaded to delete the appropriation from B2# 85IS082318*017. This is the expenditure side only. Larry will talk to Betsy tomorrow to determine whether or not the revenue budget and PEP received should remain in the EWD Org, and going forward as well. The corresponding BX for the revenue side and JV will be prepared, if necessary, after we receive confirmation.

GL Audit Report attached. Hardcopy of this BX on the way. Thanks.

Journals (OAKLAND OPERATIONS): 85KM092018*036 Spreadsheet B 168579 3195053

Journal	85KM092018*036 BX USD 1000 USER		Conversion		Reverse		
Description	Delete budget to reverse B2# 85IS082318*017, Howard Terminal PE		Currency	USD	Date		
Ledger	OAKLAND OPERA	Category	BX	Date	01-SEP-2018	Period	
Period	P03-19	Effective Date	01-SEP-2018	Type	User	Method	Switch Dr/Cr
Balance Type	Budget	Budget	CITY OP	Rate	1	Status	Not Reversed
Clearing Company		Tax	Not Required				
		Control Total					

Lines Other Information

Line	Account	Debit (USD)	Credit (USD)	Description
1	1.5999.85242.54011.1004352.SC12		250,000.00	Delete budget to reverse B2# 85IS082318*017, Howard Termi
		0.00	250,000.00	

Acct Desc CITY Miscellaneous Capital Pro Coliseum Redevelopment Contract Contingencies (B OAK A'S HOWARD SITE PEP 5 COLISEUM

Kenton Mak

City of Oakland

Economic & Workforce Development

510-238-4796 (Phone)

510-238-3691 (Fax)

From: de Leon, Bernadette
Sent: Wednesday, September 19, 2018 5:13 PM
To: Howell, Donna <DHowell@oaklandca.gov>
Cc: Shahzada, Irfan <IShahzada@oaklandca.gov>; Mak, Ken <KMak@oaklandca.gov>; Gallegos, Larry <LGallegos@oaklandca.gov>; Lopez, Theresa <TLopez@oaklandca.gov>; Parikh, Rupa <RParikh@oaklandca.gov>; Benson, Adam <ABenson@oaklandca.gov>
Subject: RE: Request for B2 BCR # 85IS082318*017

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 Debi
Unposted	Spreadsheet	B2	P02-19	85IS082318*017 Spre	85IS082318*017 B2 U	USD	250,000.00
Unposted	Spreadsheet	B2	P02-19	85IS082318*018 Spre	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.

Funds Available Inquiry (OAKLAND OPERATIONS)

Selection Criteria		Amount Type	Year To Date Extended
Ledger	OAKLAND OPERATION	Encumbrance Type	ALL
Budget	CITY OP	Account Level	All
Period	P02-19		

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 checked="" type="checkbox"/> 1.5999.85242.48727.1004352.SC12	0.00	0.00	(250,000.00)	250,000.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

CITY.Miscellaneous Capital Pro.Coliseum Redevelopment.Other Revenue: Other Inco.OAK A'S HOWARD SITE PEP 5.COLIS

Please let me know if you need any additional information from us,

Thank you,

Kimani Rogers
238-6204

From: Parikh, Rupa
Sent: Friday, August 10, 2018 2:50 PM
To: Rogers, Kimani <KRogers@oaklandca.gov>
Subject: B2 Request - Howard Terminal PEP

Kimani: I started drafting the B2 email, but when I went onto Oracle to print a Funds Available for Contract Contingencies, the account doesn't pop up. Would you be able to check for me? I tried it a few times. The coding block is 1.5999.85242.54011.1004352.SC12. Thanks!

Donna,

We will need your help to process a BCR (B2) to move the \$250,000 (Howard Terminal PEP funds) from the revenue account in this screenshot (1.5999.85242.48727.1004352.SC12) to spendable account (1.5999.85242.54011.1004352.SC12 – "Contract Contingencies")

Thanks a lot,
Rupa

Oracle Applications - EBSPRD

File Edit View Folder Tools Window Help

Journal Entry Inquiry (OAKLAND OPERATIONS)

Journals (OAKLAND OPERATIONS) - POS SYSTEM A 3032833

Journal	POS Deposit 27-Jul-18 POS RECEIPTS USD	Conversion	F
Description	POS Deposit 27-Jul-18: Transfer Batch 5969	Currency	USD
Ledger	OAKLAND OPERA	Date	27-JUL-2018
Period	P01-19	Effective Date	27-JUL-2018
Balance Type	Actual	Type	User
Clearing Company		Budget	
		Tax	Not Required
	Control Total		[]

Lines Other Information

Line	Account	Debit (USD)	Credit (USD)	Description
1	1.5999.85242.11311.1004352.SC12	250,000.00	0.00	POS Location 250 Building: Terminal 25
2	1.5999.85242.48727.1004352.SC12	0.00	250,000.00	POS Location 250 Building: Terminal 25
		250,000.00	250,000.00	

Acct Desc CITY.Miscellaneous Capital Pro.Coliseum Redevelopment.Other Revenue: Other Inco.OAK A'S HOWARD SI

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