**From:** Stoffmacher, Bruce
**To:** Schaaf, Libby
**Subject:** FW: Libby"s Unfunded Liability Reserve Fund Report
**Date:** Thursday, February 20, 2014 6:05:44 PM

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FYI

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**From:** Stoffmacher, Bruce
**Sent:** Thursday, February 20, 2014 6:04 PM
**To:** Hom, Donna; Kasaine, Katano
**Cc:** Solitei, Osborn
**Subject:** RE: Libby's Unfunded Liability Reserve Fund Report

Yes we spoke and I understand. I know Libby thought that a report was coming to create a new fund, and ideally we could have had the conversation about the 1300 fund…I still need to speak w/ Libby and get a sense of whether the 1300 fund (where the $534k is deposited) aligns with her vision of a set-aside fund for unfunded liabilities w/in City (as opposed to sending more to Calprs/creating OPEB trust).

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**From:** Hom, Donna
**Sent:** Thursday, February 20, 2014 5:34 PM
**To:** Stoffmacher, Bruce; Kasaine, Katano
**Cc:** Solitei, Osborn
**Subject:** RE: Libby's Unfunded Liability Reserve Fund Report

Hi, Bruce:

My understanding is that the Controller has a conversation with you this morning and assured you that the funding set aside in the council adopted budget can be set aside for unfunded liabilities within the current accounting structure. That said, this is an administrative procedure. I include the Controller in this e-mail so he can confirm directly. Thank you.

***Donna Hom***
Donna Hom
Budget Director/Deputy City Administrator
1 Frank Ogawa Plaza #301
Oakland, CA 94612
(510) 238-2038 (Phone)
(510) 238-2223 (Fax)
(510) 238-2007 (TDD)

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**From:** Stoffmacher, Bruce

**Sent:** Thursday, February 20, 2014 9:43 AM
**To:** Kasaine, Katano
**Cc:** Hom, Donna
**Subject:** RE: Libby's Unfunded Liability Reserve Fund Report

Any more info on the reserve account?

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**From:** Kasaine, Katano
**Sent:** Wednesday, February 19, 2014 6:39 PM
**To:** Stoffmacher, Bruce
**Cc:** Hom, Donna
**Subject:** Re: Libby's Unfunded Liability Reserve Fund Report

Here my cell
510-715-0033.

Sent from my iPhone

On Feb 19, 2014, at 6:20 PM, "Stoffmacher, Bruce" <BStoffmacher@oaklandnet.com> wrote:

> Dear Donna and Katano,
>
> Libby was hoping to have this report by now, she pulled it so staff could have more time, committee is in 6 days, we still don't have the report and I see nothing is published online. I don't know if we are still meeting tomorrow as I see meeting IS on my calendar but not on Libby's….
>
> Need to discuss asap cell 310 433 9035
> thx


**Bruce Stoffmacher**
Community Liaison / Policy Analyst
*Office of Councilmember Libby Schaaf,*
City of Oakland - District 4
o: (510) 238-7041
f: (510) 238-6129
bstoffmacher@oaklandnet.com


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