



City of San Leandro

Civic Center
835 East 14th Street
San Leandro, California

Minutes

Finance Committee

Mayor Juan González III
Councilmember Victor Aguilar, Jr.
Councilmember Xouhoa Bowen

Wednesday, February 28, 2024

4:00 PM

Surlene Grant Community Room

1. CALL TO ORDER

Mayor Gonzalez called the meeting to order at 4:01pm

1.A. Attendance

Attendance: Present: Mayor Gonzalez, Councilmember Bowen, Assistant City Manager Cameron, Finance Director Yuen, Human Services Director Lobedan, Finance Analyst Nunes, Purchasing Technician Perez

Absent: Councilmember Aguilar

1.B. Announcements

No announcements

2. DISCUSSION ITEMS

2.A. [24-023](#)

Discussion of Section 115 OPEB (Other Post-Employment Benefits) Trust and Pension Trust Investment Report for the Quarter Ended December 31, 2023

Presentation by Finance Director Yuen on Discussion of Section 115 OPEB (Other Post-Employment Benefits) Trust and Pension Trust Investment Report for Quarter Ended December 31, 2023.

Finance Committee recommended taking to Council for approval

2.B. [24-063](#)

Staff Report for Discussion Regarding the American Rescue Plan Act (ARPA), Including Reallocation of \$1,078,857 to technology infrastructure, a recreational vehicle (RV) outreach and housing navigation pilot program, and the alternative response unit, and Authorization for the City Manager to Approve Carryovers/Unspent ARPA Funds to Future Fiscal Years' Budgets

Presentation by Finance Director Yuen on Staff Report for Discussion Regarding the American Rescue Plan Act (ARPA), Including Reallocation of \$1,078,857 to Technology Infrastructure, a Recreational Vehicle (RV) Outreach and Housing Navigation Pilot Program, and the Alternative Response Unit, and Authorization for the City Manager to Approve Carryovers/Unspent ARPA Funds to Future Fiscal Years'

Budgets.

Finance Committee Recommended taking to Council for Approval.

2.C. [24-068](#)

Staff Report for 2023-2024 Budget Amendment for 2022-2023 Year-End, One-Time Appropriation of Unspent Funds for the General Fund, Special Revenue Funds, Capital Improvement Projects Fund, and Fiduciary Fund

Presentation by Finance Director Yuen for 2023-2024 Budget Amendment for 2022-2023 Year-End, One-Time Appropriation of Unspent Funds for the General Fund, Special Revenue Funds, Capital Improvement Projects Fund and Fiduciary Fund.

Mayor Gonzalez and Councilmember Bowen requested the last two items from the "Proposed Allocations" be removed from the list of recommendations for further discussion: Pension Trust Payment and Replenish Reserves for Deficit Reductions/Fiscal Sustainability.

Finance Committee Recommended taking Amended Proposed Allocations List to Council for Approval

3. PUBLIC COMMENTS

No Public Comments

4. COMMITTEE MEMBER COMMENTS

No Committee Member Comments

5. ADJOURN

Meeting adjourned at 5:26pm

MEETING ACCESSIBILITY