



City of San Leandro

City Hall
835 East 14th Street
San Leandro, California

Meeting Agenda

Finance Committee

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

Wednesday, October 23, 2024

4:00 PM

Surlene Grant Community Center

1. CALL TO ORDER

1.A. Attendance

1.B. Announcements

2. DISCUSSION ITEMS

2.A. [24-469](#) Discussion on Fees: Library

Attachments: [Attach A - Proposed Fees - Library](#)

2.B. [24-470](#) Staff Report for a Fiscal Year 2024-2025 Budget Amendment Approving Year-End FY 2023-2024, One-Time Carryover Appropriations for the General Fund and Various Other Funds

Attachments: [FY 2023-2024 to 2024-2025 Carryover Budget Adjustment Detail](#)
[FY 2024-2025 Carryover Budget Adjustment Presentation](#)

2.C. [24-424](#) Discussion of Section 115 OPEB (Other Post-Employment Benefits) Trust and Pension Trust Investment Report for the Quarter Ended June 30, 2024

Attachments: [Att A Investment Report for the Quarter Ended June 30, 2024](#)
[Att B OPEB Trust and Pension Trust Investment Report Presentation for the Qu](#)

2.D. [24-404](#) Calendar Year 2024, Second Quarter City of San Leandro Investment Report Update

Attachments: [Attachment A: Investment Report, prepared by Chandler Asset Management](#)
[Attachment B: Investment Report, Presentation](#)

2.E. [24-467](#) Staff Report for Discussion Regarding the American Rescue Plan Act (ARPA), Including Reallocation of \$464,598 for Human Services Projects Previously Approved

2.F. [24-308](#) Staff Report for Discussion on City Debt Obligations as of June 30, 2024

Attachments: [Attachment A: Debt Description Summary](#)
[Attachment B: Debt Summary Report](#)
[Attachment C: Presentation on Outstanding Debt](#)

2.G. [24-307](#) Staff Report for Discussion on City Debt Management Policy

Attachments: [Attachment A: Debt Management Policy](#)

[Attachment B: Debt Management Policy Presentation](#)

3. PUBLIC COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. ADJOURN

6. MEETING ACCESSIBILITY