



City of San Leandro

City Hall
835 East 14th Street
San Leandro, California

Minutes

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

Mayor Gonzalez called the meeting to order at 4:04PM

1.A. Attendance

Present: Mayor Gonzalez, Councilmember Bowen, and Councilmember Aguilar

1.B. Announcements

Announcement made by Mayor González to inform public of schedule change for the November meeting to be held on the third Wednesday, November 20th in place of the usual schedule of the fourth Wednesday

2. DISCUSSION ITEMS

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

Item presented by Library Director Brian Simons

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

Item presented by Assistant Finance Director Felicia Silva

Finance Committee recommended taking to Council for approval

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

Item presented by Interim Finance Director Heather Rowden

Finance Committee recommended taking to Council for approval

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

Item presented by Interim Finance Director Heather Rowden

Finance Committee recommended taking to Council for approval

- 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

Report made by Interim Finance Director Heather Rowden

Finance Committee recommended taking to Council for approval

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

Item presented by Assistant Finance Director Felicia Silva

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

Item presented by Assistant Finance Director Felicia Silva

3. PUBLIC COMMENTS

No Public Comments

4. COMMITTEE MEMBER COMMENTS

No Committee Member comments

5. ADJOURN

Meeting adjourned at 5:30PM

6. MEETING ACCESSIBILITY