



City of San Leandro

Civic Center
835 East 14th Street
San Leandro, California

Meeting Agenda

Finance Committee

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

Wednesday, September 25, 2024

4:00 PM

Surlene Grant

1. CALL TO ORDER

1.A. Attendance

1.B. Announcements

2. DISCUSSION ITEMS

2.A. [24-335](#) Sales Tax Update
Information Only

Attachments: [Attachment A - 2024Q2 Sales Tax Update](#)

2.B. [24-336](#) Discussion on Fees: Planning, Building, Housing, Fire

Attachments: [Attachment A - 6-26-24 Fee Study Presentation Summary](#)

[Attachment B - Proposed Fees - PLANNING](#)

[Attachment C - Proposed Fees - BUILDING](#)

[Attachment D - Proposed Fees - HOUSING](#)

[Attachment E - Proposed Fees - FIRE](#)

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

Sponsors: T. Michael Yuen
Finance Director

Attachments: [Attachment A: Debt Description Summary](#)

[Attachment B: Debt Summary Report](#)

[Attachment C: Presentation on Outstanding Debt](#)

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

Sponsors: T. Michael Yuen

Finance Director

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

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

- 2.F.** [24-363](#) Staff Report on Water Pollution Control Plant 10-Year Capital Improvement Program (CIP) Plan and Fiscal Year 2024-25 Appropriation of \$2,660,000 from the Water Pollution Control Fund

Sponsors: T. Michael Yuen
Finance Director

Attachments: [CIP Plan Overview for Finance Committee.pdf](#)

[Attachment A: Resolution to appropriate \\$2,660,000 from the Water Pollution C](#)

[Attachment B: Draft 2024-25 Water Pollution Control Capital Improvement Plan](#)

3. PUBLIC COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. ADJOURN

6 MEETING ACCESSIBILITY