



City of San Leandro

City Hall
835 East 14th Street
San Leandro, California

Meeting Agenda Finance Committee

Wednesday, September 24, 2025

4:00 PM

Surlene Grant Community Meeting Room

999 E 14th Street

San Leandro, CA 94577

SPECIAL MEETING

1. CALL TO ORDER

1.A. Attendance

1.B. Announcements

2. DISCUSSION ITEMS

2.A. [25-416](#) Review of General Fund Reserve Policy

Attachments: [A: Draft General Fund Reserve Policy](#)

[B: Presentation - General Fund Reserve Policy Update](#)

2.B. [25-456](#) Workday Project Elevate Finance Committee 9-24-25

Attachments: [Workday Project Elevate Finance Committee 9-24-25](#)

2.C. [25-455](#) Fiscal Year 2024-25 Preliminary Year-End Financial and Performance Measures Report as of June 30, 2025

Attachments: [Att A - Preliminary Year-End Financial Report as of June 30, 2025](#)

[Att B - FY 2024-25 Biennial Budget Performance Measures](#)

[Att C - FY 2024-25 Preliminary Year-End Financial Report Presentation](#)

2.D. [25-438](#) 2025 Q2 OPEB Trust and Pension Trust Investment Report through June 30, 2025

Attachments: [ATTACHMENT A: OPEB & Pension Trusts Investment Report for the Quarter E](#)

[ATTACHMENT B: OPEB and Pension Trusts Investment Report CY 2025 Q2 P](#)

3. PUBLIC COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. ADJOURN

RESPECTFULLY SUBMITTED:

Kelly B. Clancy, CMC
City Clerk

MEETING ACCESSIBILITY

In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the City Clerk's Office at 510-577-3368 kclancy@sanleandro.org, as far in advance as possible, but no later than 72 hours prior to the meeting. Best efforts to fulfill the request will be made. Assistive listening devices are available from the City Clerk prior to the meeting for anyone with hearing difficulties; all devices must be returned to the City Clerk at the end of the meeting.

Translators and sign language interpreters are available if requested prior to the meeting. To request a translator, interpreter or any reasonable accommodation that may be necessary to participate in the meeting, please contact the City Clerk at 510-577-3368 or kclancy@sanleandro.org at least 72 hours prior to the meeting.

Hay traductores e intérpretes de lenguaje de señas disponibles si se solicitan antes de la reunión. Para solicitar un traductor, intérprete o cualquier adaptación razonable que pueda ser necesaria para participar en la reunión, por favor, contacte a la Secretaría Municipal al 510-577-3368 o kclancy@sanleandro.org al menos 72 horas antes de la reunión.

可提供翻译员与手语翻译员如於会议之前提出请求。如参加会议需要翻译员，口译员或任何合理之住宿需求，请於会议至少 72 小时之前致电 510-577-3368 或发送电子邮件至 kclancy@sanleandro.org 联系市书记员。