

CITY OF SAN LEANDRO

CITY COUNCIL FINANCE COMMITTEE

**January 20, 2012
8:15am – 9:45am**

**San Leandro City Hall
835 East 14th Street
San Leandro, California
(Sister Cities Gallery)**

**Mayor Cassidy may participate in the regular meeting via telephone conference call from
The Capital Hilton, 16th & K Streets, NW, Washington, DC 20036
(202) 393-1000**

**The agenda has been posted at the remote location, and the teleconference location will be
accessible to the public.**

1. Presentation by City's Independent Auditor on the Comprehensive Annual Financial Report (CAFR) for the Year Ended June 30, 2011
2. Discussion Regarding 2011-12 Mid-Year Financial Report as of December 31, 2011 for the General Fund, Redevelopment Funds, Enterprise Funds, and Internal Service Funds
3. Discussion Regarding Mid-Year 2011-12 Budget Amendment
4. Update and Continued Discussion Regarding Status of Plan for Refinancing CalPERS Public Safety Side Fund
5. Public Comments
6. Committee Member Comments
7. Adjourn

Committee Members: Mayor Stephen Cassidy
Vice Mayor Michael Gregory
Councilmember Diana Souza