

CITY OF SAN LEANDRO

CITY COUNCIL FINANCE COMMITTEE

**May 4, 2012
8:15 am – 9:45 am**

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

1. Follow-Up Discussion Regarding Recruitment of Members of the Citizen Oversight Committee Related to Measure Z
2. Continued Discussion Regarding Budget Work Session Follow-Up and Development of 2012-13 City Budget to Be Distributed May 11, 2012
3. Discussion on Quarterly Financial Report as of March 31, 2012 for the 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets
4. Staff Report
 - Refinancing Opportunities for Existing City Debt
 - Revenue Analysis and Summary, Alameda County Cities
 - City Deposits Utilizing Local Community Development Bank
5. Public Comments
6. Committee Member Comments
7. Adjourn

Committee Members: Mayor Stephen Cassidy
Councilmember Pauline Cutter
Councilmember Jim Prola