

# **CITY OF SAN LEANDRO**

## **CITY COUNCIL FINANCE COMMITTEE**

**October 21, 2011  
8:15am – 9:45am**

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

### **AMENDED AGENDA**

1. Discussion Regarding Quarterly Financial Report as of September 30, 2011 for 2011-12 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets
2. Review of City Council Reserve Policy and Discussion Regarding General Fund Reserves as of June 30, 2011 \*
3. Continued Discussion Regarding Plan for Refinancing CalPERS Public Safety Retirement Plan Side Fund
  - October 4, 2011 Court Order to Publish Summons, Update Financing Schedule, and Provide Direction on Safety Side Fund Pay-Down by Lending Wastewater Fund Reserves.
  - Reaffirmation of City Moody's Credit Rating
4. Discussion Regarding Acquisition of Two Pumper Fire Apparatuses Utilizing a Lease Purchase Agreement
5. Public Comments
6. Committee Member Comments
7. Adjourn

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

***\* Item changed from original agenda.***