

City of San Leandro

City Hall 835 East 14th Street San Leandro, California

Meeting Agenda

Finance Committee

Wednesday, February 26, 2025 4:00 PM City Council Chambers

1. CALL TO ORDER

- 1.A. Attendance
- 1.B. Announcements

2. DISCUSSION ITEMS

2.A	<u>25-077</u>	Update of the Investment Policy Statements for the City of San Leandro's Section 115 Pension and OPEB Trusts Attachments: A: May 2021 Investment Guidelines Document: City of San Leandro Employee I B: Draft Investment Policy Statement for the City of San Leandro Section 115 Tr C: July 2021 Investment Guidelines Document: City of San Leandro Post-Retire D: Draft Investment Policy Statement for the City of San Leandro Other Post-En
2.B	<u>25-080</u>	Staff Report for FY 2023-24 Year-End and 2024-25 Budget Amendment of One-Time Appropriation of Unspent Funds for the General Fund Attachments: Fiscal Year 2023-2024 Audited Year-End Presentation
2.C	<u>25-084</u>	FY 2024-2025 Mid-Year Financial Report as of December 31, 2024, and Proposed Adjustments for the 2024-2025 Budget Attachments: Attachment A FY 2024-2025 Mid-Year Financial Report Attachment B - General Fund Revenue Budget Adjustment Detail Attachment C 2024-2025 Mid-Year Financial Report Presentation
2.D	<u>25-085</u>	Discussion on Fees: Public Works and Environmental Services <u>Attachments:</u> Attachment A: Proposed Fees - Public Works and Environmental Services

- 3. PUBLIC COMMENTS
- 4. COMMITTEE MEMBER COMMENTS
- 5. ADJOURN

RESPECTFULLY SUBMITTED:

Mya K. Chaplin

Administrative Assistant II, Finance Department

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