



City of San Leandro

Civic Center
835 East 14th Street
San Leandro, California

Minutes

Finance Committee

Mayor Juan González III
Councilmember Victor Aguilar, Jr.
Councilmember Xouhoa Bowen

Wednesday, September 25, 2024

4:00 PM

Surlene Grant

1. CALL TO ORDER

Mayor Gonzalez called the meeting to order at 4:00PM

1.A. Attendance

Present: Mayor Gonzalez, Councilmember Bowen, and Councilmember Aguilar

1.B. Announcements

Assistant City Manager Michael Yuen introduced Interim Finance Director Heather Rowden

2. DISCUSSION ITEMS

2.A. [24-335](#) Sales Tax Update Information Only

Attachments: [Attachment A - 2024Q2 Sales Tax Update](#)

Item presented by Thomas Adams from Avenu Insights & Analytics

2.B. [24-336](#) Discussion on Fees: Planning, Building, Housing, Fire

Attachments: [Attachment A - 6-26-24 Fee Study Presentation Summary](#)

[Attachment B - Proposed Fees - PLANNING](#)

[Attachment C - Proposed Fees - BUILDING](#)

[Attachment D - Proposed Fees - HOUSING](#)

[Attachment E - Proposed Fees - FIRE](#)

Item presented by Community Development Director Tom Liao, Assistant Finance Director Felicia Silva, and Assistant Community Development Director Avalon Schultz

Consensus made by committee to hear Item 2.F. followed by remaining Items at a subsequent meeting

2.F. [24-363](#) Staff Report on Water Pollution Control Plant 10-Year Capital Improvement Program (CIP) Plan and Fiscal Year 2024-25

Appropriation of \$2,660,000 from the Water Pollution Control Fund

- Attachments:** [CIP Plan Overview for Finance Committee.pdf](#)
[Attachment A: Resolution to Appropriate \\$2,660,000 from the Water Pollution Control Fund Balance for Fiscal Year 2024-25 Capital Improvement Needs](#)
[Attachment B: Draft 2024-25 Water Pollution Control Capital Improvement Plan](#)

Item presented by Water Pollution Control Manager Hayes Morehouse

Finance Committee recommended taking to Council for approval

2.C. [24-404](#) Calendar Year 2024, Second Quarter City of San Leandro Investment Report Update

- Attachments:** [Attachment A: Investment Report, prepared by Chandler Asset Management](#)
[Attachment B: Investment Report, Presentation](#)

Item continued to future meeting

2.D. [24-308](#) Staff Report for Discussion on City Debt Obligations as of June 30, 2024

- Attachments:** [Attachment A: Debt Description Summary](#)
[Attachment B: Debt Summary Report](#)
[Attachment C: Presentation on Outstanding Debt](#)

Item continued to future meeting

2.E. [24-307](#) Staff Report for Discussion on City Debt Management Policy

- Attachments:** [Attachment A: Debt Management Policy](#)
[Attachment B: Debt Management Policy Presentation](#)

Item continued to future meeting

3. PUBLIC COMMENTS

No Public Comments

4. COMMITTEE MEMBER COMMENTS

No Committee Member comments

5. ADJOURN

Meeting adjourned at 5:55PM

6 MEETING ACCESSIBILITY