



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 27, 2023

4:00 PM

Surlene Grant Community Room

1. CALL TO ORDER

Mayor Gonzalez called the Finance Committee meeting to order at 4:00pm

1.A. Attendance

Mayor Gonzalez, Council Member Aguilar, Council Member Bowen, City Manager Robustelli, Assistant City Manager Cameron, Finance Director Yuen, Finance Services Manager Bailey, and Purchasing Technician Perez

1.B. Announcements

No Announcements

2. DISCUSSION ITEMS

2.A. [23-386](#)

Discussion of Section 115 OPEB (Other Post-Employment Benefits) Trust and Pension Trust Investment Report for the Quarter Ended June 30, 2023

Finance Director Yuen presented the OPEB Trust and Pension Trust Investment Report for the Quarter Ending June 30, 2023 and asked for the Finance Committee's approval to move forward to Council.

Finance Committee Recommended to take to Council for full approval.

2.B. [23-417](#)

Fiscal Year 2022-23 Preliminary Year-End Financial Report as of June 30, 2023

Director Yuen presented the Fiscal Year 2022-23 Preliminary Year-End Financial Report as of June 30, 2023. No action required as this is preliminary and the full report will be presented for Council approval when audit is complete.

Mayor Gonzalez requested that staff provide details on future presentations that may assist with further understanding the year-end revenue and expenditure numbers.

2.C. [23-427](#)

Fiscal Year 2022-2023 Fourth-Quarter City of San Leandro Investment Report Update

Finance Services Manager Bailey presented the Fiscal Year 2022-2023 Fourth-Quarter City of San Leandro Investment Report Update.

Finance Committee Recommended to take to Council for full approval

3. PUBLIC COMMENTS

No Public Comments

4. COMMITTEE MEMBER COMMENTS

Council Member Aguilar thanked staff.

Mayor Gonzalez thanked staff for their continued work and efforts in being more transparent.

Mayor Gonzalez asked for a future discussion, or financial reports, for both the new Dispatch Center and Monarch Bay, specifically the golf course.

5. ADJOURN

Mayor Gonzalez adjourned the meeting at 4:40pm

6. MEETING ACCESSIBILITY