

City of San Leandro

City Hall 835 East 14th Street San Leandro, California

Meeting Agenda

Finance Committee

Wednesday, October 22, 2025
4:00 PM
City Council Chambers
835 East 14th Street
San Leandro, CA 94577

- 1. CALL TO ORDER
- 1.A. Attendance
- 1.B. Announcements
- 2. DISCUSSION ITEMS
- 2.A. Staff Report for a FY 2026 Budget Amendment Approving One-Time Carryover Appropriations from FY 2025 for the General Fund and Various Other Funds

Attachments: A: FY 2025 to FY 2026 Carryover Budget Adjustment Detail

B: Presentation - Carryover Budget Adjustment for FY 2026

2.B. 25-481 Review of Statement of Investment Policy

Attachment A - Draft Statement of Investment Policy (Redline)

Attachment B - Draft City of San Leandro Investment Policy (Clean)

Attachment C - Presentation - City of San Leandro Portfolio Update

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

RESPECTFULLY SUBMITTED:

Mya K. Chaplin, Administrative Assistant II

MEETING ACCESSIBILITY

In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the City Clerk 's Office at 510-577-3368 kclancy@sanleandro.org, as far in advance as possible, but no later than 72 hours prior to the meeting.

Translators and sign language interpreters are available if requested prior to the meeting. To request a translator, interpreter or any reasonable accommodation that may be necessary to participate in the meeting, please contact the City Clerk at 510-577-3368 or kclancy@sanleandro.org at least 72 hours prior to the meeting.

Hay traductores e intérpretes de lenguaje de señas disponibles si se solicitan antes de la reunión. Para solicitar un traductor, intérprete o cualquier adaptación razonable que pueda ser necesaria para participar en la reunión, por favor, contacte a la Secretaría Municipal al 510-577-3368 o kclancy@sanleandro.org al menos 48 horas antes de la reunión.

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可提供翻译员与手语翻译员如於会议之前提出请求。如参加会议需要翻译员,口译员或任何合理之住宿需求,请於会议至少 72 小时之前致电 510-577-3368 或发送电子邮件至 kclancy@sanleandro.org 联系市书记员。