



City of San Leandro

Civic Center
835 East 14th Street
San Leandro, California

Minutes

Finance Committee

Mayor Pauline Russo Cutter
Councilmember Pete Ballew
Councilmember Corina N. Lopez

Tuesday, July 7, 2020

4:00 PM

Access the meeting remotely by using this URL
<https://us02web.zoom.us/j/81913603321>

San Leandro Finance Committee conducted this meeting in accordance with the State Emergency Services Act, the Governor's Emergency Declaration related to COVID-19, and the Governor's Executive Order N-29-20 issued on March 17, 2020.

1. CALL TO ORDER

The meeting was called to order at 4:02 p.m.

1.A. Attendance

COMMITTEE MEMBERS PRESENT:

Mayor Cutter
Councilmember Hernandez
Councilmember Lee

STAFF MEMBERS PRESENT:

Councilmember Lopez
Jeff Kay, City Manager
Liz Warmerdam, Assistant City Manager
Susan Hsieh, Finance Director
Keith Cooke, Engineering & Transportation Director
Michael Hamer, Assistant Information Services Manager
Nick Thom, City Engineer
Mary Ann Perini, Budget & Compliance Manager
Leticia Miguel, City Clerk
Susan Nunes, Interim Senior Accountant, Finance
Rachel Reside, Administrative Assistant III, Finance

1.B. Announcements

City Manager Kay welcomed Susan Hsieh as the new Finance Director.

2. DISCUSSION ITEMS

2.A. 20-291

Capital Improvement Program (CIP) Budget Review

City Engineer Thom provided an overview of the Capital Improvement Program (CIP) budget. Mr. Thom shared a list of CIP projects and potential solutions to address the General Fund projected shortfall of approximately \$10.5 million.

The six potential solutions discussed are as follows:

- 1. Defer Marina Boat Harbor Decommissioning*
- 2. Defer Trash Capture*
- 3. Defer Competition Pool*
- 4. Defer Improvements to Casa Peralta*
- 5. Reduce Road Funding*
- 6. Alvarado Park Development Fee Swap*

The City Council will be asked to approve any proposed changes to the CIP budget.

3. PUBLIC COMMENTS

There was approximately one (1) public speaker.

Comments were provided by Douglas Spalding.

4. COMMITTEE MEMBER COMMENTS

Comments and questions were provided by Mayor Cutter, Councilmember Hernandez, and Councilmember Lee. Recommendations were made as follows:

Deferring the Competition Pool is not recommended, as the opportunity may not come up again in the future. It is also a potential resource for community use, mental health/human services, well-being.

Deferring the third and final phase of "Trash Capture" is not recommended if the compliance date is not delayed.

Deferring Casa Peralta seems preferable. More information is requested (move forward with "bare minimum" improvements, look at cost/benefit of improvements, look at opportunities for fundraising or grants).

Reducing road funding is not preferable, as road repair is a currently a high priority.

Consider "road or street diets", repurpose roads as part of development for community use: pedestrians and bicycles only - no cars.

Deferring Alvarado Park Development seems reasonable for now, as facilities are still being utilized by Alameda County and the City of Hayward.

For "Defer Marina Decommissioning":

- The appropriate verbiage should be used (e.g., demolition of obsolete infrastructure versus decommissioning)*
- How will this affect existing revenue?*
- Should the City consider the Marina as a viable revenue generator for the future?*

5. ADJOURN

The meeting was adjourned at 5:26 p.m.