



Legislation Details

File #: 11-433 **Version:** 1 **Name:** December 2, 2011 Finance Committee Highlights
Type: Minutes **Status:** Passed
In control: City Council
On agenda: 12/19/2011 **Final action:** 12/19/2011
Enactment date: **Enactment #:**
Title: ACCEPT: Finance Committee Meeting Highlights of December 2, 2011

COMMITTEE RECOMMENDATION: Schedule authorization of sale of pension obligation bonds to refinance outstanding Side Fund obligations of the City to the California Public Employees Retirement System (CalPERS) (listed as Action Item 10.B.)

COMMITTEE RECOMMENDATION: Schedule authorization of inter-fund loan of \$6 million to pay down CalPERS Public Safety Side Fund (listed as Action Item 10.C.)

Indexes:

Code sections:

Attachments: 1. 12022011Finance Committee-, 2. FC Memo Re Legal Fees and Self-Insurance, 3. Legal Fee Attachments 1-4, 4. Legal Fee Attachment 5 SanLeandro_SIR_Council Agenda, 5. FC Memo Re Authorizing Sale POB Side Fund, 6. Side Fund Resolution 12-2-11, 7. Indenture of Trust, 8. San Leandro POB POS (Fin Comm 11 29 11), 9. Bond Purchase Agreement, 10. FC Memo Re \$6 Million Inter-Fund Loan from WPCP, 11. Resolution WPCP Inter-Fund \$6 Million Loan, 12. December 2, 2011 FC Sign-in Sheet

Date	Ver.	Action By	Action	Result
12/19/2011	1	City Council	Accepted as Submitted	Pass