

# **CITY OF SAN LEANDRO**

## **CITY COUNCIL FINANCE COMMITTEE**

**September 9, 2011**

**8:15am – 9:45am**

**San Leandro City Hall  
835 East 14<sup>th</sup> Street  
San Leandro, California  
(Sister Cities Gallery)**

### **Agenda**

1. Continued Discussion Regarding Plan for Refinancing CalPERS Public Safety Retirement Plan Side Fund
  - Draft Resolution Authorizing Issuance of Pension Obligation Bonds and Filing the Required Validation Actions to Refund Outstanding Side Fund Obligations of the City to the California Public Employees' Retirement System (CalPERS)
  - Draft Resolution Designating Financial Advisor, Underwriter, and Bond Counsel for Pension Obligation Bond Financing
  - Pension Obligation Bond, Series 2012 Financing Schedule
  - Option for Wastewater Fund Reserve Pay Down of Side Fund Obligation
2. Discussion Regarding 2010-11 Year-End Preliminary Budget Review and Recommended Budget Amendment Adjustments Review of Proposed City of San Leandro Interfund Loan Policy
  - Draft Resolution Approving 2010-11 Year-End Budget Amendment
3. Discussion Regarding Investment Report, Quarter Ended June 30, 2011
4. Public Comments
5. Committee Member Comments
6. Adjourn

Committee Members: Mayor Stephen Cassidy  
Vice Mayor Michael Gregory  
Councilmember Diana Souza