

City of Hercules

*111 Civic Drive
Hercules, CA 94547*



Meeting Agenda

Wednesday, November 16, 2022

7:00 PM

Zoom Only Meeting

Zoom ID: 890 5325 8207

Zoom Passcode: 641734

Zoom Phone Number: 1-669-900-6833

Finance Commission

Chair Andrew Gabriel

Vice Chair Edward Ulle

Commissioner Orit Samson

Commissioner Dennis Esselsagoe

Commissioner Terrell Kingwood

I. CALL TO ORDER - ROLL CALL**II. PLEDGE OF ALLEGIANCE****III. INTRODUCTIONS/PRESENTATIONS****IV. AGENDA ADDITIONS/DELETIONS****V. PUBLIC COMMUNICATIONS****VI. DIRECTOR REPORT**

Disbursement List is located at <http://www.ci.hercules.ca.us>. Click on Departments and Services. Click on Finance. Click on Disbursement List.

1. [22-352](#) Preliminary FY 21-22 General Fund Year-End Results

Attachments: [Review of Preliminary General Fund FY 21-22 Year End Results SR](#)
[Attach 1 - Preliminary General Fund Year-to-date Revenue Report through June 30, 2022](#)
[Attach 2 - Preliminary General Fund Year-to-date Expenditure Report through June 30, 2022](#)
[Attach 3 - Preliminary General Fund Summary of Revenues, Expenditures, and Changes in A](#)
[Attach 4 - FY 21-22 Preliminary General Fund Results - Presentation](#)

2. [22-353](#) 1st Quarter Revenue & Expenditure Report

Attachments: [FY 22-23 1st Quarter Revenue and Expenditure Report SR](#)
[Attach 1 - General Fund Year-to-date Revenue Report through September 30, 2022](#)
[Attach 2 - General Fund Year-to-date Expenditure Report through September 30, 2022](#)
[Attach 3 - All Funds Year-to-date Revenues and Expenditures Report through September 30,](#)
[Attach 4 - Active Capital Projects through September 30, 2022](#)

3. [22-354](#) Measure B&C Update

Attachments: [Measure B & C as of 09302022 Report](#)

VII. CONSENT CALENDAR

1. [22-351](#) Finance Commission Minutes June 8, 2022
Recommendation: Approve the Finance Commission Minutes for June 8, 2022

Attachments: [FC Minutes 06-08-22](#)

VIII. DISCUSSION AND/OR ACTION ITEMS**IX. COMMISSIONER REPORTS AND ANNOUNCEMENTS**

X. FUTURE AGENDA ITEMS**XI. ADJOURNMENT**

The next Regular Meeting of the Commission will be held on Wednesday, January 18, 2023 at 7:00 p.m. in the Council Chambers.

Agendas are posted in accordance with Government Code Section 54954.2(a) or Section 54956. Members of the public can view electronic agendas and staff reports from the City's website at www.ci.hercules.ca.us and can receive e-mail notification of agenda postings by signing up to receive an e-notice from the City's website. Agendas and staff reports may also be obtained by contacting the Administrative Services Department at (510) 799-8215.

Posted: November 8, 2022

THE COMMISSION ADHERES TO THE FOLLOWING POLICIES, PROCEDURES AND REGULATIONS REGARDING COMMISSION MEETINGS

SPECIAL ACCOMODATIONS: In compliance with the Americans with Disabilities Act, if you require special accommodations to participate at a commission meeting, please contact the City Clerk at 510-799-8215 at least 48 hours prior to the meeting.

AGENDA ITEMS: Persons wishing to add an item to an agenda must submit the final written documentation 12 calendar days prior to the meeting. The City retains the discretion whether to add items to the agenda. Persons wishing to address the Commission otherwise may make comments during the Public Communication period of the meeting.

AGENDA POSTING: Agendas of regular commission meetings are posted at least 72 hours prior to the meeting at City Hall, the Hercules Swim Center, Ohlone Child Care Center, and on the City's website (www.ci.hercules.ca.us),

PUBLIC COMMUNICATIONS: Persons who wish to address the Commission should complete the speaker form prior to the Commission's consideration of the item on the agenda.

Anyone who wishes to address the Commission on a topic that is not on the agenda and is relevant to the Commission should complete the speaker form prior to the start of the meeting. Speakers will be called upon during the Public Communication portion of the meeting. In accordance with the Brown Act, the Commission may not take action on items not listed on the agenda. The Commission may refer to staff any matters brought before them at this time and those matters may be placed on a future agenda.

In the interests of conducting an orderly and efficient meeting, speakers will be limited to three (3) minutes.

Anyone may also submit written comments at any time before or during the meeting.

Written and oral comments become part of the public record. Oral comments are summarized in the minutes of the commission's meeting.

CONSENT CALENDAR: All matters listed under Consent Calendar are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the Commission or a member of the public prior to the time the Commission votes on the motion to adopt.

COMMISSIONER REPORTS AND ANNOUNCEMENTS: This is the time for brief announcements by commissioners on issues of interests to the community. In accordance with provisions of the Brown Act, matters which do not appear on the agenda, but require Commission discussion may be either (a) referred to staff or other resources for factual information or (b) placed on a future meeting agenda.

LEGAL CHALLENGES: If you challenge a decision of the Commission in court, you may be limited to raising only those issues you or someone else raised at the meeting or in written correspondence delivered at, or prior to, the meeting. Actions challenging Commission decisions shall be subject to the time limitations contained in Code of Civil Procedure Section 1094.6.