



City of Hercules

111 Civic Drive
Hercules, CA 94547

Meeting Minutes

Finance Commission

Zania Harris, Vice Chair
Lori Ann Tretasco, Commissioner
Edward Ulle, Commissioner
Diana Galieva, Commissioner

Wednesday, June 03, 2020

7:00 PM

Council Chambers

Special Meeting

I. CALL TO ORDER - ROLL CALL

Meeting was called to order at 7:07 p.m. by Vice Chair Harris.

Zania Harris, Vice Chair – Present
Diana Galieva, Commissioner – Present
Lori Tretasco, Commissioner – Present
Edward Ulle, Commissioner - Absent

II. PLEDGE OF ALLEGIANCE

III. INTRODUCTIONS AND PRESENTATIONS – NONE

IV. AGENDA ADDITIONS/DELETIONS - NONE

V. PUBLIC COMMUNICATIONS - NONE

VI. DIRECTOR's REPORT

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

- Finance Director discussed the Proposed FY 20-21
- Finance Director discussed Cash Report for May 2020

VII. CONSENT CALENDAR

- Finance Commission meeting minutes for the February 19, 2020 meeting were approved. Motion:

Commissioner Galieva, Second Vice Chair Tretasco. Passed 3-0 Ayes: Chair Harris, Vice Chair Tretasco and Commissioner Galieva.

VIII. DISCUSSION AND/OR ACTION ITEMS

- A Special Finance Commission meeting is scheduled for June 18, 2020 to further discuss the Proposed Budget for FY 20-21.

IX. COMMISSIONER REPORTS AND ANNOUNCEMENTS - NONE

X. FUTURE AGENDA ITEMS

- Review Pension Liability Study

XI. ADJOURNMENT

Chair Harris adjourned the meeting at 8:32 pm.

The next Special Meeting of the Commission will be held on Thursday, June 18, 2020 at 7:00 p.m. in the Council Chambers.

Submitted by: Deysi Ortega x_____

Approved by the majority vote of the Commission on July 15, 2020