



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, July 15, 2020

7:00 PM

Council Chambers

Special Meeting

I. CALL TO ORDER - ROLL CALL

Meeting was called to order at 7:00 p.m. by Chair Harris.

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

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.

1. Finance Director discussed the adopted Budget for FY 20-21
2. Finance Director discussed the Master Fee Schedule
3. Finance Director discussed the Bond Refinance for the Assessment District John Muir Pkwy 2005-1.

VII. CONSENT CALENDAR

1. The Finance Commission presented the Measure B & C report prepared by the Commission.

VIII. DISCUSSION AND/OR ACTION ITEMS - NONE

IX. COMMISSIONER REPORTS AND ANNOUNCEMENTS - NONE

X. FUTURE AGENDA ITEMS

1. Commissioner Ulle requested to include the Measure B and C report as discussion item in the next Finance Commission meeting.
2. Review Pension Liability Study

XI. ADJOURNMENT

Chair Harris adjourned the meeting at 8:04 pm.

The next Regular Meeting of the Commission will be held on Wednesday, November 19, 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