



HERCULES CITY COUNCIL AND REDEVELOPMENT AGENCY

Joint City Council Finance Sub-committee

and

Ad Hoc Citizens Advisory Finance Committee (CFAC)

April 19, 2011 4:00 P.M.

City Hall Council Chambers Room

111 Civic Drive, Hercules, CA 94547-1771

Members

Myrna DeVera, Vice Mayor

John Delgado, Council Member

Hector Rubio, Committee Chair

Frank Batara, Committee Member

Virgilio DeLaVega, Committee Member

Gabriel Naguit, Committee Member

William Wilkins, Committee Member

AGENDA *

1. Citywide Sidewalk Replacement Program (Pacheco)
2. Combined Annual Financial Report (CAFR) (Warmerdam/Deng/Rampone)
3. MRG Report – Final (Warmerdam)
4. Cash Balance (Warmerdam at the request of de la Vega)
5. Short Term borrowing from Housing Fund to Non-Housing for Debt Service (Warmerdam)
6. ITC Funding (Deltorchio & Long)

7. Real Estate Negotiations (land sale, 8 property sale, rentals, lease payments of businesses)
(Stier at the request of DeVera).

8. Update on the Budget Process and City Restructuring (Warmerdam & Deltorchio).