



CITY OF PLEASANT HILL

***CITY COUNCIL BUDGET COMMITTEE
SPECIAL MEETING
AGENDA***

***FRIDAY, JUNE 8, 2012,
8:30 A.M.***

***Pleasant Hill City Hall
City Manager's Conference Room
100 Gregory Lane
Pleasant Hill, CA 94523***

**Committee Members: Councilmember David Durant, Chair
Mayor John Hanecak**

**Staff Liaison: Mary McCarthy
Finance Manager**

ROLL CALL

PUBLIC COMMENT: The public is welcome at this time to address the Budget Committee on any item, with the exception of items scheduled for Public Hearing, for which an opportunity will be made for public comment at the time the item is considered. Comments are limited to three minutes per speaker.

DISCUSSION ITEMS

1. Discussion regarding Options to pay off the PERS Side Fund.

[Side Fund Memorandum](#)
[Pay off Side Fund with Reserves Summary](#)
[Payoff Safety Plan with Reserves](#)
[Payoff Miscellaneous Plan with Reserves](#)
[Refunding Model 5-Year Term](#)
[Refunding Model 10-Year Term](#)
[Refunding Model 12-Year Term](#)
[Validation Information](#)

2. Discussion regarding the Draft 2012/2013 and 2013/2014 Biennial Budget.

[Draft Budget, Part I](#)
[Draft Budget, Part II](#)
[Draft Budget, Part III](#)

ADJOURNMENT