



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2016 Meeting Schedule & Workplan
October 7, 2015

Meeting Location: 777 B STREET - CITY HALL - 4TH FLOOR CONFERENCE ROOM 4A
 HAYWARD, CALIFORNIA

Meeting Time: 4:30 P. M.

Meeting Dates: The Council Budget and Finance Committee generally meet monthly on the first Wednesday of the month, except for August, due to City Council Break. Special meetings will be scheduled as determined necessary by the Committee or the City Manager.

DATE	SUGGESTED TOPICS (subject to change)
September 2, 2015	Cancelled
October 7, 2015	FY 2015 annual audit process (external auditor) Measure A renewal & City revenue generating options Measure C financing update
November 4, 2015	Investment portfolio update (external investment manager) FY 2016 Statement of Investment Policy review FY 2015 preliminary year-end Upcoming budget process: two-year budget?
December 2, 2015	General Fund Ten-Year Plan assumption review FY 2015 annual audit update FY 2016 first quarter review
January 6, 2016	FY 2015 CAFR review (external auditor) General Fund Ten-Year Plan review Preliminary FY 2016 Mid-year review
February 3, 2016	FY 2017 budget calendar City debt portfolio review
March 2, 2016	Annual benefit liabilities review (funding & risk mgmt.)
April 6, 2016	Preview of FY 2017 & FY 2018 CIP budget & Ten-Year CIP Preview of FY 2017 & FY 2018 Annual Operating Budget
May 4, 2016	FY 2017 & FY 2018 budget update
June 1, 2016	Budget policies review Benefit Liabilities funding plan review
July 6, 2016	FY 2017 & FY 2018 budget debrief

Non-scheduled future agenda topics:

1. Affordable Care Act review
2. Master Fee Study & Impact Fees Review