



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2017 Meeting Schedule & Workplan
January 25, 2017

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

Meeting Time: 4:00 P. M.

Meeting Dates: The Council Budget & Finance Committee generally meet monthly on the 4th 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 28, 2016	FY 2016 annual audit process (external auditor) User Fee Study Update
October 26, 2016	Investment portfolio update (external investment manager) Review of the 2016 Community Survey Questionnaire (external consultant)
November 23, 2016 November 16, 2016 (special)	FY 2017 Statement of Investment Policy Review and Delegation of Authority General Fund Ten-Year Plan Review including FY 2016 Preliminary Year-End Results FY 2018 Budget Process Plan and Development Calendar
December 28, 2016 December 21, 2016 (special)	FY 2018 Budget Development Process
January 25, 2017	Review of Proposal from Management Partners to Update General Fund Ten-Year Plan Model Discussion of FY 2018 Budget Process and Worksession Framework Update on CalPERS
February 22, 2017	Preliminary FY 2017 mid-year overview Annual benefit liabilities review (funding & risk mgmt.) FY 2018 Proposed Budget discussion
March 22, 2017	City debt portfolio review FY 2018 budget framework
April 26, 2017	Discussion on Mayor and City Council Department budget FY 2018 budget process update
May 24, 2017	Preview of FY 2018 CIP & Ten-Year CIP FY 2018 Proposed Budget discussion
June 28, 2017	TBD
July 26, 2017	FY 2018 budget process debrief Biennial budget process discussion Measure C Annual Report

Non-scheduled future agenda topics:

- Performance Measurement
- Affordable Care Act – Health Care Exchange