



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2023 Agenda Planning Calendar
February 1, 2023

Meeting Location: Remote Participation

Meeting Time: 5:00 p.m.

Meeting Dates: The Council Budget & Finance Committee generally meets monthly on the 1st Wednesday of the month, except for July and 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)
February 1, 2023	Council Budget & Finance Committee Orientation FY 2024 Budget Process and Calendar Review
March 1, 2023	Annual Comprehensive Financial Report for the Year Ended June 30, 2022 FY 2023 Mid-Year Budget Review and General Fund Long-Range Financial Model Update Discussion on Mayor & City Council FY 2024 Budget FY 2024 Budget Process Update
April 5, 2023	FY 2024 Proposed Budget Discussion
May 3, 2023	Annual Review of City-Issued Debt Annual City Benefit Liabilities and Funding Plan Review
June 7, 2023	FY 2024 Budget Process Debrief (Oral Presentation)
July 5, 2023	<i>Council Recess</i>
August 2, 2023	<i>Council Recess</i>

Non-scheduled future agenda topics:

- Fleet Utilization Study
- Pension Obligation Funds (as Updates Available)
- Additional Payment OPEB Trust
- Public Bank East Bay
- 238 Parcel Sales Update (Timing TBD on Transactions)