



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2016 Meeting Schedule & Workplan
April 2016

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 General Fund preliminary year-end City revenue generating options
December 2, 2015	General Fund Ten-Year Plan assumption review Upcoming budget process: two-year budget?
December 10 (3:30PM) Special Meeting	Revenue Measure
January 11, 2016 (4PM)	FY 2015 CAFR review (external auditor) Budget development calendar - one-year/two-year budget
February 22, 2016 Special Meeting	General Fund Ten-Year Plan review Preliminary FY 2016 mid-year overview FY 2017 budget development process
March 2, 2016	Annual benefit liabilities review (funding & risk mgmt.) City debt portfolio review
April 6, 2016	FY 2017 budget process update City revenue generating options
May 4, 2016	FY 2017 budget process update Preview of FY 2017 CIP & Ten-Year CIP User Fee Study update
June 1, 2016 (CANCEL)	FY 2017 budget process update
July 6, 2016	FY 2017 budget process debrief Measure C Annual Report

Non-scheduled future agenda topics:

- Performance Measurement
- Affordable Care Act – Health Care Exchange