



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2018 Meeting Schedule & Workplan
September 20, 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 3rd 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 20, 2017	FY 2017 Annual Audit Process (Oral Presentation by External Auditor) Employee Budget Focus Group
October 18, 2017	Investment Portfolio Update (External Investment Manager) FY 2018 Statement of Investment Policy Review and Delegation of Authority
November 15, 2017	General Fund Ten-Year Plan Review incl FY 2017 Preliminary YE Results FY 2019 Budget Process Plan and Development Calendar
December 20, 2017	FY 2019 Budget Development Process Presentation of FY 2017 Audit Home Assistance Purchase Program for Employees
January 17, 2018 January 25, 2018 at 5 p.m. (Thursday)	Discussion of FY 2019 Budget Process and Worksession Framework Annual Review of City Issued Debt CalPERS
February 21, 2018	FY 2018 Mid-Year Review & General Fund Ten-Year Plan Update Update FY 2019 Financial Policies FY 2019 Proposed Budget Discussion
March 21, 2018	Annual City Benefit Liabilities and Funding Plan Review Discussion on Mayor & City Council Department Budget
April 18, 2018	FY 2019 Budget process update
May 16, 2018	Review of Potential Resident Satisfaction Focus Group
June 20, 2018	Measure C Annual Report
July 18, 2018	FY 2019 budget process debrief

Non-scheduled future agenda topics:

- Performance Measurement
- Affordable Care Act – Health Care Exchange