



**COUNCIL BUDGET AND FINANCE COMMITTEE**  
**FY 2023 Agenda Planning Calendar**  
**June 15, 2022**

**Meeting Location:** Remote Participation

**Meeting Time:** 5:00 p.m.

**Meeting Dates:** The Council Budget & Finance Committee generally meets monthly on the 3<sup>rd</sup> 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)
June 15, 2022	Measure C Debt Analysis/Review City's Insurance Coverage (JPA ERMAC) FY 2023 Budget Process Debrief (Oral Presentation)
July 20, 2022	<i>No Meeting – City Council Recess</i>
August 17, 2022	<i>No Meeting – City Council Recess</i>
September 21, 2022	CalPERS Update Transient Occupancy Tax Review Hayward Community Foundation Update
October 19, 2022	Measure C Annual Report FY 2024 Annual Audit Process (Oral Presentation by External Auditor)
November 16, 2022	Investment Portfolio Review and FY 2023 Statement of Investment Policy Update (External Investment Manager)
December 21, 2022	Presentation of FY 2022 Annual Audit FY 2024 Budget Process and Calendar Review
January 18, 2023	Annual Comprehensive Financial Report for the Year Ended June 30, 2022,
February 15, 2023	FY 2023 Mid-Year Budget Review and General Fund Long Range Financial Model Update
March 15, 2023	Discussion on Mayor & City Council FY 2024 Budget FY 2024 Budget Process Update
April 19, 2023	FY 2024 Proposed Budget Discussion
May 17, 2023	Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review
June 21, 2023	FY 2024 Budget Process Debrief (Oral Presentation)

**Non-scheduled future agenda topics:**

***(Cont'd on following page)***

- 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)