



COUNCIL BUDGET AND FINANCE COMMITTEE
2024 Agenda Planning Calendar
March 6, 2024

Meeting Location: Conference Room 2A/Zoom Platform

Meeting Time: 5:30 p.m.

Meeting Dates: The Council Budget & Finance Committee generally meets monthly on the 3rd 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)
March 6, 2024	- FY 2025 Budget Update and Calendar Review - FY 2024 Mid-Year Budget Review and General Fund Long-Range Financial Model Update
April 17, 2024	- People's Budget Debrief - Hayward Community Foundation Update - Discussion on Mayor & City Council FY 2025 Budget - FY 2025 Proposed Budget Discussion
May 15, 2024	- Annual Review of City Issued Debt - Annual City Benefit Liabilities and Funding Plan Review
June 19, 2024	FY 2025 Budget Process Debrief (Oral Presentation)
July 17, 2024	<i>Council Recess</i>
August 21, 2024	<i>Council Recess</i>
September 18, 2024	TBD
October 16, 2024	Measure C Annual Report
November 20, 2024	- Investment Portfolio Review and FY 2025 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager) - FY 2024 Annual Audit Process (Oral Presentation by External Auditor)
December 18, 2024	FY 2026 Budget Process and Calendar Review
January 15, 2025	FY 2026 Budget Process and Calendar Review
February 7, 2025	FY 2025 Mid-Year Budget Review and General Fund Long-Range Financial Model Update

(continued on next page)

Non-scheduled future agenda topics:

- Additional Payment OPEB Trust

- 238 Parcel Sales Update (Timing TBD on Transactions)
- Public Bank East Bay
- Hayward Economic Development Corporation