



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

Agenda

Council Budget and Finance Committee

Wednesday, November 18, 2020

5:00 PM

Remote Participation

COVID-19 Notice: Consistent with State of California Executive Order No. 29-20 dated March 17, 2020, and Alameda County Health Officer Order No. 20-10 dated April 29, 2020, the Task Force will be participating in public meetings via phone/video conferencing.

Please note that we are now using the Zoom Webinar platform to conduct meetings and receive live public comment.

How to submit written Public Comment:

Send an email to Crissy.Mello@hayward-ca.gov by 2:00 p.m. the day of the meeting. Please identify the Agenda Item Number in the subject line of your email. Emails will be compiled into one file, distributed to the Council Budget and Finance Committee and City staff, and published on the City's Meeting & Agenda Center under Documents Received After Published Agenda. <https://hayward.legistar.com/Calendar.aspx>

When submitting written comments, indicate in the email if you want your comment read into the record. Requests will be allowed provided the reading will not exceed three (3) minutes consistent with the time limit for speakers at Council Committee meetings. Email comments will become part of the record of Council Committee meetings. The Chair can limit the time for reading written comments.

Please click the link below to join the webinar:

*<https://hayward.zoom.us/j/95568250819?pwd=aXFLTk9nbGEweGpYNTB4RmlFby9RUT09>
Passcode: 3%4FTy+Y*

Or

*Dial: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 929 205 6099 or +1 301 715 8592
or +1 312 626 6799 or 833 548 0282 (Toll Free) or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)
or 833 548 0276 (Toll Free)*

Meeting/Webinar ID: 955 6825 0819

Passcode: 81670189

A Guide to attend virtual meetings is provided at this link: <https://bit.ly/3jmaUxa>

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS:

Limited Only to Items on the Agenda and Submitted in Writing Prior to the Meeting.

APPROVAL OF MINUTES

1. [MIN 20-121](#) Review and Approve the Council Budget and Finance Committee October 21, 2020 Meeting Minutes

Attachments: [Attachment 1 Minutes](#)

REPORTS/ACTION ITEMS

2. Initial FY 21 General Fund Key Revenue Review (Oral Presentation)
3. [ACT 20-080](#) Investment Portfolio Review and FY 2021 Statement of Investment Policy Update

Attachments: [Attachment I Staff Report](#)
[Attachment II Year-End Portfolio Review](#)
[Attachment III PFM Asset Management Annual Policy Review Summary](#)
[Attachment IV Statement of Policy Investment Updates](#)

4. [ACT 20-079](#) Review and Comment on the Proposed 2021 Agenda Planning Calendar

Attachments: [Attachment I Agenda Planning Calendar](#)

COMMITTEE MEMBER/STAFF ANNOUNCEMENTS

ADJOURNMENT

Next Meeting - 5:00 p.m. Wednesday, December 16, 2020

The City of Hayward's Open Data Portal was designed to allow the public to explore, visualize, and download publicly accessible data. The Open Data Portal allows a clear view of the City's financial performance. Access to the portal may be found at <https://haywardca.opengov.com/>