



CITY OF HAYWARD

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

Agenda

Council Budget and Finance Committee

Wednesday, November 16, 2022

5:00 PM

Remote Participation

COVID-19 Notice: Consistent with Assembly Bill 361/Gov Code 54953(e), the Council Budget and Finance Committee meeting includes teleconference participation by all Council Budget and Finance Committee members and the public.

How to Observe the Meeting:

1. YouTube Live stream: <https://www.youtube.com/user/cityofhayward>

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/88434207916?pwd=R3hyeitMYWhvbEFyTjdQdnJvK01rUT09>

Webinar ID: 884 3420 7916

Password: Budget@N16

Or join by phone:

US: +1 669 900 6833 or +1 646 931 3860

Meeting ID: 884 3420 7916

Password: 9422591254

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 22-127](#) Review and Approve the Council Budget and Finance Committee September 21, 2022, Meeting Minutes

Attachments: [Attachment I Minutes](#)

REPORTS/ACTION ITEMS

2. [ACT 22-121](#) Investment Portfolio Review and FY 2023 Statement of Investment Policy Update

Attachments: [Attachment I Staff Report](#)
[Attachment II 2021-2022 Year-End Portfolio Review](#)
[Attachment III PFM Asset Management Annual Policy Review Memo](#)
[Attachment IV FY 2023 Statement of Investment Policy](#)

3. [ACT 22-119](#) Overview of Funds at the East Bay Community Foundation

Attachments: [Attachment I Staff Report](#)

4. [ACT 22-120](#) Transient Occupancy Tax (TOT) Review

Attachments: [Attachment I Staff Report](#)

FUTURE AGENDA ITEMS

5. [ACT 22-117](#) Review and Approve the FY 2023 Agenda Planning Calendar

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

COMMITTEE MEMBER/STAFF ANNOUNCEMENTS

ADJOURNMENT

Next Meeting - 5:00 p.m., Wednesday, December 21, 2022

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/CITY>