



**COUNCIL BUDGET AND FINANCE COMMITTEE  
FY 2023 Agenda Planning Calendar  
September 21, 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)
September 21, 2022	CalPERS Update Public Banking Resolution Review
October 19, 2022	Hayward Community Foundation Update Transient Occupancy Tax Review FY 2022 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 Bonds (as Updates Available)
- Additional Payment OPEB Trust
- 238 Parcel Sales Update (Timing TBD on Transactions)