



**COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2023/2024 Agenda Planning Calendar
May 3, 2023**

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 1st 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 7, 2023 | Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review FY 2024 Budget Process Debrief (Oral Presentation) |
| July 5, 2023 | <i>Council Recess</i> |
| August 2, 2023 (TBD) | <i>Council Recess</i> |
| September 6, 2023 | Update on Hayward Community Foundation Public Bank East Bay |
| October 4, 2023 | FY 2023 Annual Audit Process (Oral Presentation by External Auditor) Measure C Annual Report |
| November 1, 2023 | Investment Portfolio Review and FY 2024 Statement of Investment Policy and Delegation Authority (Oral Presentation by External Investment Manager) |
| December 6, 2023 | Informational Report of the Fiscal Year 2023 Audit FY 2025 Budget Process and Calendar Review |
| January 3, 2024 | Transmittal of Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2023 (ACFR) |
| February 7, 2024 | Hayward Community Foundation Update FY 2025 Budget Process Update |
| March 6, 2024 | Mid-Year Budget Review and General Fund Long Range Financial Model Update FY 2025 Master Fee Schedule |
| April 1, 2024 | Discussion on Mayor & City Council FY 2025 Budget FY 2025 Proposed Budget Discussion |

(continued on next page)

Non-scheduled future agenda topics:

- Fleet Utilization Study
- Pension Obligation Funds (as Updates Available)
- Additional Payment OPEB Trust
- 238 Parcel Sales Update (Timing TBD on Transactions)