



**COUNCIL BUDGET AND FINANCE COMMITTEE**  
**FY 2017 Meeting Schedule & Workplan**  
**March 20, 2017**

**Meeting Location:** 777 B STREET - CITY HALL - 4<sup>TH</sup> FLOOR CONFERENCE ROOM 4A  
 HAYWARD, CALIFORNIA

**Meeting Time:** 4:00 P. M.

**Meeting Dates:** The Council Budget & Finance Committee generally meet monthly on the 3<sup>rd</sup> Wednesday of the month, except for 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 28, 2016	FY 2016 annual audit process (external auditor) User Fee Study Update
October 26, 2016	Investment portfolio update (external investment manager) Review of the 2016 Community Survey Questionnaire (external consultant)
<del>November 23, 2016</del> November 16, 2016 (special)	FY 2017 Statement of Investment Policy Review and Delegation of Authority General Fund Ten-Year Plan Review incl FY 2016 Preliminary YE Results FY 2018 Budget Process Plan and Development Calendar
<del>December 28, 2016</del> <del>December 21, 2016 (special)</del>	FY 2018 Budget Development Process
January 25, 2017	Review of Proposal from Management Partners to Update General Fund Ten-Year Plan Model Discussion of FY 2018 Budget Process and Worksession Framework Update on CalPERS
<del>February 22, 2017</del> March 1, 2017	FY 2017 Mid-Year Review & General Fund Ten-Year Plan Update FY 2018 Proposed Budget Discussion
<del>March 22, 2017</del> March 20, 2017 (Monday)	Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review FY 2018 budget framework
<del>April 26, 2017</del> April 17, 2017 (Monday)	Preview of FY 2018 CIP & Ten-Year CIP Discussion on Mayor and City Council Department budget FY 2018 budget process update
<del>May 24, 2017</del> May 17, 2017	FY 2018 Proposed Budget discussion Discussion of a Potential Resident Satisfaction Focus Group
<del>June 28, 2017</del> June 21, 2017	TBD
<del>July 26, 2017</del> July 19, 2017	FY 2018 budget process debrief Biennial budget process discussion Measure C Annual Report

**Non-scheduled future agenda topics:**

- Performance Measurement
- Affordable Care Act – Health Care Exchange