



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2018 Meeting Schedule & Workplan
September 20, 2017

Meeting Location: 777 B STREET - CITY HALL - 4TH FLOOR CONFERENCE ROOM 4A
HAYWARD, CALIFORNIA

Meeting Time: 4:00 P. M.

Meeting Dates: The Council Budget & Finance Committee generally meet monthly on the 3rd 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) |
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| September 20, 2017 | FY 2017 Annual Audit Process (Oral Presentation by External Auditor) Employee Budget Focus Group |
| October 18, 2017 | Investment Portfolio Update (External Investment Manager) FY 2018 Statement of Investment Policy Review and Delegation of Authority |
| November 15, 2017 | General Fund Ten-Year Plan Review incl FY 2017 Preliminary YE Results FY 2019 Budget Process Plan and Development Calendar |
| December 20, 2017 | FY 2019 Budget Development Process Presentation of FY 2017 Audit Home Assistance Purchase Program for Employees |
| January 17, 2018 January 25, 2018 at 5 p.m. (Thursday) | Discussion of FY 2019 Budget Process and Worksession Framework Annual Review of City Issued Debt CalPERS |
| February 21, 2018 | FY 2018 Mid-Year Review & General Fund Ten-Year Plan Update Update FY 2019 Financial Policies FY 2019 Proposed Budget Discussion |
| March 21, 2018 | Annual City Benefit Liabilities and Funding Plan Review Discussion on Mayor & City Council Department Budget |
| April 18, 2018 | FY 2019 Budget process update |
| May 16, 2018 | Review of Potential Resident Satisfaction Focus Group |
| June 20, 2018 | Measure C Annual Report |
| July 18, 2018 | FY 2019 budget process debrief |

Non-scheduled future agenda topics:

- Performance Measurement
- Affordable Care Act – Health Care Exchange