



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2018 Meeting Schedule & Workplan
March 7, 2018

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 meets 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) |
|---|---|
| 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 Review of Research Scope for Survey of Hayward Voters |
| November 15, 2017 December 6, 2017 at 5 p.m. | Review of Results from Survey of Hayward Voters and Discussion of Next Steps FY 2019 Budget Process Plan and Development Calendar |
| December 20, 2017 January 10, 2018 | 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 Work session Framework FY 2018 Mid-Year Review & General Fund Long Range Financial Model Update |
| February 21, 2018 March 7, 2018 at 5 p.m. | Credit Card Fees FY 2019 Proposed Budget Discussion Discussion on Mayor & City Council Department Budget |
| March 21, 2018 | Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review CalPERS Employee Home Loan Options |
| April 18, 2018 | FY 2019 Budget process update |
| May 16, 2018 | Public Banking Review-Oakland Fees Report |
| 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