



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2021 Agenda Planning Calendar
October 21, 2020

Meeting Location: Remote Participation

Meeting Time: 5:00 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)
October 21, 2020	Actuarial Valuation of Other Post-Employment Benefit (OPEB) Cannabis Revenue/Unfunded Liability Referral
November 18, 2020	Investment Portfolio Review and FY 2021 Statement of Investment Policy Update (External Investment Manager) Police Budget Review
December 16, 2020	Presentation of FY 2020 Annual Audit FY 2021 First Quarter Financial Outlook/COVID-19 Funding Update Measure C Annual Report
January 20, 2021	FY 2021 Revenue Review FY 2022 Budget Process and Calendar Review-Work Session Design Employee Home Loan Program Discussion
February 17, 2021	FY 2021 Mid-Year Review & Update of General Fund Long Range Financial Model
March 17, 2021	Discussion on Mayor & City Council FY 2022 Budget FY 2022 Budget Process Update
April 21, 2021	FY 2022 Proposed Budget Discussion COVID-19 Funding Update
May 19, 2021	Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review
June 16, 2021	FY 2022 Budget Process Debrief

Non-scheduled future agenda topics:

- Fleet Utilization Study
- Community Foundation Funding
- Public Banking Update