



COUNCIL BUDGET AND FINANCE COMMITTEE
FY 2022 Agenda Planning Calendar
October 20, 2021

Meeting Location: Remote Participation

Meeting Time: 5:00 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)
October 20, 2021	FY 2021 Annual Audit Process (Oral Presentation by External Auditor) CalPERS Update Investment Portfolio Review and FY 2022 Statement of Investment Policy Update (External Investment Manager)
November 17, 2021	Presentation of FY 2021 Annual Audit Measure C Annual Report Public Banking Update FY 2023 Budget Process and Calendar Review
December 15, 2021	<i>Meeting Canceled</i>
January 19, 2022	Annual Comprehensive Financial Report for the Year Ended June 30, 2021 FY 2022 Revenue Review
February 16, 2022	FY 2022 Mid-Year Budget Review and General Fund Long Range Financial Model Update
March 15, 2022	Discussion on Mayor & City Council FY 2023 Budget FY 2023 Budget Process Update
April 20, 2022	FY 2023 Proposed Budget Discussion
May 18, 2022	Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review
June 15, 2022	FY 2023 Budget Process Debrief (Oral Presentation)

Non-scheduled future agenda topics:

- Fleet Utilization Study
- Public Banking Update
- Credit Unions Update
- Parcel Tax Discussion